

Incremental Borrowing Rate (as of September 30, 2022)

	<u>28-Feb-22</u>	<u>31-Mar-22</u>	<u>29-Apr-22</u>	<u>31-May-22</u>	<u>30-Jun-22</u>	<u>31-Jul-22</u>	<u>31-Aug-22</u>	<u>30-Sep-22</u>
3 M	0.584	1.047	1.323	0.912	1.06	0.96	2.457	3.031
6 M	0.626	1.161	1.439	1.03	1.179	1.077	2.407	3.085
1 Y	0.936	1.76	2.084	1.576	1.682	1.531	2.341	3.185
2 Y	1.163	1.986	2.35	1.881	1.982	1.772	2.374	3.212
3 Y	1.311	2.085	2.491	2.061	2.154	1.871	2.41	3.242
4 Y	1.435	2.154	2.591	2.171	2.256	1.962	2.453	3.273
5 Y	1.529	2.213	2.677	2.282	2.372	2.047	2.503	3.312
6 Y	1.577	2.239	2.718	2.355	2.489	2.142	2.587	3.323
7 Y	1.641	2.3	2.789	2.467	2.704	2.29	2.667	3.364
8 Y	1.705	2.364	2.857	2.535	2.795	2.395	2.76	3.406
9 Y	1.775	2.429	2.925	2.605	2.887	2.483	2.848	3.483
10 Y	1.803	2.498	2.996	2.68	2.983	2.574	2.942	3.569
11 Y	1.844	2.562	3.058	2.742	3.066	2.66	3.068	3.701
12 Y	1.866	2.596	3.092	2.776	3.12	2.735	3.169	3.809
13 Y	1.912	2.651	3.149	2.834	3.2	2.82	3.269	3.918
14 Y	1.943	2.692	3.193	2.887	3.271	2.897	3.358	4.007
15 Y	1.977	2.738	3.242	2.933	3.333	2.964	3.431	4.094
16 Y	2.019	2.784	3.293	2.975	3.379	3.011	3.482	4.152
17 Y	2.033	2.807	3.323	3.001	3.41	3.042	3.517	4.195
18 Y	2.068	2.833	3.359	3.022	3.436	3.089	3.561	4.247
19 Y	2.107	2.878	3.415	3.065	3.48	3.145	3.62	4.311
20 Y	2.12	2.892	3.443	3.081	3.504	3.177	3.647	4.341
21 Y	2.147	2.915	3.485	3.111	3.538	3.214	3.677	4.384
22 Y	2.175	2.945	3.533	3.151	3.581	3.26	3.718	4.439
23 Y	2.203	2.972	3.578	3.19	3.617	3.301	3.752	4.485
24 Y	2.207	2.979	3.602	3.206	3.626	3.315	3.76	4.504
25 Y	2.218	2.992	3.631	3.231	3.647	3.34	3.778	4.528
26 Y	2.235	3.01	3.662	3.262	3.673	3.373	3.803	4.554
27 Y	2.247	3.023	3.687	3.292	3.694	3.399	3.825	4.577
28 Y	2.243	3.021	3.695	3.305	3.7	3.409	3.829	4.58
29 Y	2.244	3.022	3.705	3.319	3.706	3.419	3.834	4.583
30 Y	2.249	3.027	3.718	3.335	3.717	3.434	3.85	4.6