

Date	MMRR	
Dec-11	3.50	
Mar-12	3.25	
Jun-12	3.25	
Sep-12	3.00	
Dec-12	2.50	
Mar-13	2.50	
Jun-13	2.25	
Sep-13	2.25	
Dec-13	2.25	
Mar-14	2.25	
Jun-14	2.25	
Sep-14	2.25	
Dec-14	2.25	
Mar-15	2.25	
Jun-15	2.50	
Sep-15	2.50	
Dec-15	2.75	
Mar-16	3.00	*
Jun-16	3.00	*
Sep-16	3.00	*
Dec-16	3.00	*
Mar-17	3.00	*
Jun-17	3.00	

Note: MMRR held constant between March 2016- March 2017 during the last review.