

Material Economic Terms	Comment
Notional Amount	Agreed at time of trade
Payment Currency	
Notional Amount	
Notional Currency	
Trade Date	The date which the parties enter into the transaction
Effective Date	The date on which the swap starts or goes into effect.
Termination Date	The Date on which the swap expires or ends.
<u>FIXED</u>	
Fixed Rate Payer	FTFRS or Counterparty
Fixed Rate Payment Dates	
Fixed Rate	Agreed at time of trade
Fixed Rate Day Count Fraction	Actual/360 or 30/360 as agreed at time of trading, defined in ISDA 2006 Definitions
Period End Dates	
<u>FLOATING</u>	
Floating Rate Payer	FTFRS or Counterparty
Floating Rate Payment Date	
Floating Rate for Initial Calculation Period	
Floating Period End Dates	
Designated Maturity	
Spread	
Float Rate Business Day Convention	
Float Rate Business Days	
Floating Rate Day Count Fraction	
Float Reset Dates	
Float Rate Option	

Each Transaction entered into with FTFRS will be subject to, and governed by the provisions of, the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc., not including subsequent amendments or supplements (the "Definitions"). In the event of any inconsistency between the Definitions and a Confirmation with FTFRS, the Confirmation will govern.