EXHIBIT II-E
to 2006 ISDA Definitions

Additional Provisions for a Confirmation of a Swap Transaction that is a Swaption or Swaption Straddle[29]

[See Exhibit I for the introduction, standard paragraphs and closing for the Confirmation.]

[Relevant elections specified in the ISDA Settlement Matrix will apply to this Confirmation as provided by Section 19.1 of the 2006 ISDA Definitions except to the extent that the following terms are inconsistent with those elections.]

[*In the case of a Swaption not forming part of a Swaption Straddle, include:*]

[The Swap Transaction to which this Confirmation relates is a Swaption, the terms of which are as follows:]

[*In the case of a Swaption Straddle, include:*]

[The Swap Transaction to which this Confirmation relates is a Swaption Straddle. The terms of each Swaption that comprises this Swaption Straddle are as follows:]

1. Swaption Terms:

Trade Date:	[ ]
Option Style:	[American/Bermuda/European]
Seller:	[Party A/B]
Buyer:	[Party B/A]
Premium:	[ ]
Premium Payment Date:	[ ]
[Business Day Convention for Premium Payment Date:]	[ ]
[Business Days for Payments:]	[ ]

[29] Swaption Straddle transactions are typically documented in one Confirmation. Parties who document Swaption Straddle transactions in two separate Confirmations may wish to consider adding an additional provision to each Confirmation as follows: "This Swaption is linked to a corresponding Swaption entered into between us on [ ] with reference number [ ] (the "Corresponding Swaption"). This Swaption and the Corresponding Swaption together constitute a Swaption Straddle for purposes of the 2006 ISDA Definitions and, in particular, the Buyer's rights under the Swaptions constituting the Swaption Straddle are subject to the provisions of Section 13.10 of the 2006 ISDA Definitions."

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)
CONFIDENTIAL
DB-SDNY-0091804
SDNY_GM_00237988
EFTA01388319