[Quotation Rate:] [bid/mid/ask][44]

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

[4. The particular terms of the Underlying Swap Transaction to which the Swaption relates are as follows:

[Include provisions from the relevant form of Confirmation for the type of Swap Transaction to which the Swaption relates, as set forth in Exhibits II-A through II-D to the 2006 ISDA Definitions.]]

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

[4. The particular terms of the Underlying Swap Transactions to which this Swaption Straddle relates are as follows:

Specific Terms for the Underlying Payer Swap:

Fixed Rate Payer:	Buyer.
Floating Rate Payer:	Seller.

Specific Terms for the Underlying Receiver Swap:

Fixed Rate Payer:	Seller.
Floating Rate Payer:	Buyer.

General Terms for both the Underlying Payer Swap and the Underlying Receiver Swap:

[Include provisions from the relevant form of Confirmation for the type of Swap Transaction to which the Swaption Straddle relates, as set forth in Exhibits II-A through II-D to the 2006 ISDA Definitions, omitting Fixed Rate Payer and Floating Rate Payer.]]