

<u>Material Economic Terms</u>	<u>Comment</u>
Trade Date	Date of execution
Reference Currency	Selected by counterparty
Reference Currency Notional Amount	Agreed upon notional amount of funds
Notional Amount	
Forward Rate	Selected by counterparty
Reference Currency Buyer	Fifth Third Bank or counterparty
Reference Currency Seller	Fifth Third Bank or counterparty
Settlement Currency	Agreed upon currency for settlement
Valuation Date [Specify date only; all other terms in the Relevant EMTA Template apply.]	The date at which the difference between the prevailing market exchange rate and the agreed upon exchange rate is calculated
Settlement Date [Specify date only; all other terms in the Relevant EMTA Template apply.]	The date by which the payment of the difference is due to the party receiving payment.

Any FTFRS Confirmation is subject to the 1998 FX and Currency Option Definitions (the "FX Definitions") as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and The Foreign Exchange Committee and the 2005 ISDA Commodity Definitions, as published by ISDA, as amended and supplemented from time to time (the "Commodity Definitions"), and will be governed in all respects not inconsistent with this Confirmation by the FX Definitions and the Commodity Definitions. The FX Definitions and the Commodity Definitions are incorporated by reference in, and made part of, FTFRS Confirmations.