

## IRP MET TEMPLATE

### CAD INTEREST RATE SWAP

	CAD
<b>GENERAL TERMS</b>	
Trade Date:	Current date at the time of trade
Obligation to Clear:	Yes
Bilateral Clearing House:	LCH
Contractual Definitions:	2006 ISDA Definitions
<b>FIXED AMOUNTS:</b>	
Fixed Rate Payer:	As agreed upon at the time of trade
Notional Amount:	An CAD notional, as agreed upon at the time of trade
Payment Frequency:	Semi-Annually
Effective Date:	Market standard is Trade Date, but can be agreed upon at the time of trade
Eff Date Adjustment:	None
Termination Date:	As agreed upon at the time of trade
Term Date Adjustment:	Modified Following
Term Date Bus Days:	Toronto
Rolls on:	On the same day of the month as the Termination Date
Fixed Rate:	As agreed upon at the time of trade
Fixed Rate Day Count Fraction:	ACT/365.FIXED
Calc Period End Dates Adjustment:	Modified Following
Calc Period Business Days:	Toronto
Payment Dates Adjustment:	Modified Following
Payment Business Days:	Toronto
Payment Relative to:	Calculation Period End Date
<b>FLOATING AMOUNTS:</b>	
Floating Rate Payer:	As agreed upon at the time of trade
Notional Amount:	An CAD notional, as agreed upon at the time of trade
Payment Frequency:	Semi-Annually
Effective Date:	Market standard is Trade Date, but can be agreed upon at the time of trade
Eff Date Adjustment:	None
Termination Date:	As agreed upon at the time of trade
Term Date Adjustment:	Modified Following
Term Date Bus Days:	Toronto

<b>Rolls on:</b>	On the same day of the month as the Termination Date
<b>Compounding Frequency</b>	Quarterly
<b>Compounding Method</b>	Flat
<b>Reset Frequency:</b>	Quarterly
<b>Floating Rate Option:</b>	CAD-BA-CDOR
<b>Designated Maturity:</b>	3-Month
<b>Spread:</b>	None
<b>Floating Rate Day Count Fraction:</b>	ACT/365.FIXED
<b>Calc Period End Dates Adjustment:</b>	Modified Following
<b>Calc Period Business Days:</b>	Toronto
<b>Payment Dates Adjustment:</b>	Modified Following
<b>Payment Business Days:</b>	Toronto
<b>Payment Relative to:</b>	Calculation Period End Date
<b>Reset Relative to:</b>	Calculation Period Start Date
<b>Fixing Dates:</b>	0 Toronto Business Days prior to each Reset Date
<b>ADDITIONAL PAYMENT (If included in trade):</b>	
<b>Payer:</b>	As agreed upon at the time of trade
<b>Receiver:</b>	As agreed upon at the time of trade
<b>Payment Amount:</b>	An CAD amount, as agreed at time of trade
<b>Payment Date:</b>	As agreed upon at the time of trade
<b>Business Day Convention:</b>	Modified Following
<b>Business Days:</b>	Toronto