EXHIBIT 3

Communication Tool Input Templates

Exhibit 3A - Excel Template for Term SOFR

Security Rate Type*	CUSIP*	Replacement Choice Made*

Updated Submission	**Submitter Company***	**Submitter Entity Type***

Submitter Contact Email*	If Different From Submitter

Information Source/Povider Company Name*	Information Source/Provider Entity Type

Information Source/Provider Contact Email	**Fallback Rate Index***

Fallback Rate Tenor*	Lookback Days	**Spread Adjustment Amount(bps)***

Margin Spread (bps)	The First Non-LIBOR Reset Date	Floating Rate Calendar

Exhibit 3B - Excel Template for Alternative Reference Rate

Security Rate Type*	CUSIP*	Replacement Choice Made*

Updated Submission	**Submitter Company***	**Submitter Entity Type***

Submitter Contact Email*	If Different From Submitter

Information Source/Provider Company Name*	Information Source/Provider Entity Type

Information Source/Provider Contact Email	**Fallback Rate Index***

Spread Adjustment Amount(bps)*	Margin Spread (bps)	Spread Methodology

Day Count Convention	Interest Accrual Methodology	Lookback Days Type

Lookback Days	Observation Shift	Lockout Days

Payment Delay Days	Rounding Instructions	Rounding Decimals Places

Business Day Convention	The First Non-LIBOR Reset Date	Floating Rate Calendar

Exhibit 3C - .CSV (comma separated value file) Template for Term SOFR

Security Rate Type(TermSOFR)	CUSIP	Replacement Choice Made	Updated Submission

Submitter Company	Submitter Entity Type	Submitter Contact Email

If Different From Submitter	Information Source/Povider Company Name

Information Source/Provider Entity Type	Information Source/Provider Contact Email

Fallback Rate Index	Fallback Rate Tenor	LookbackDays

Spread Adjustment Amount(bps)	Margin Spread (bps)	The First Non-LIBOR Reset Date

Floating Rate Calendar

Exhibit 3D - .CSV (comma separated value file) Template for Alternative Reference Rate

Security Rate Type(Alternative Reference Rate)	CUSIP	Replacement Choice Made

Updated Submission	Submitter Company	Submitter Entity Type

Submitter Contact Email	If Different From Submitter	Information Source/Provider Company Name

Information Source/Provider Entity Type	Information Source/Provider Contact Email

Fallback Rate Index	Spread Adjustment Amount(bps)

Margin Spread(bps)	Spread Methodology

Day Count Convention	Interest Accrual Methodology	Lookback Days Type

Lookback Days	Observation Shift	Lockout Days

Payment Delay Days	Rounding Instructions	Rounding Decimal Places

Business Day Convention	The First Non-LIBOR Reset Date	Floating Rate Calendar