

Lending Manager

Month DD, YYYY

Not FDIC Insured • May Lose Value • No Bank Guarantee

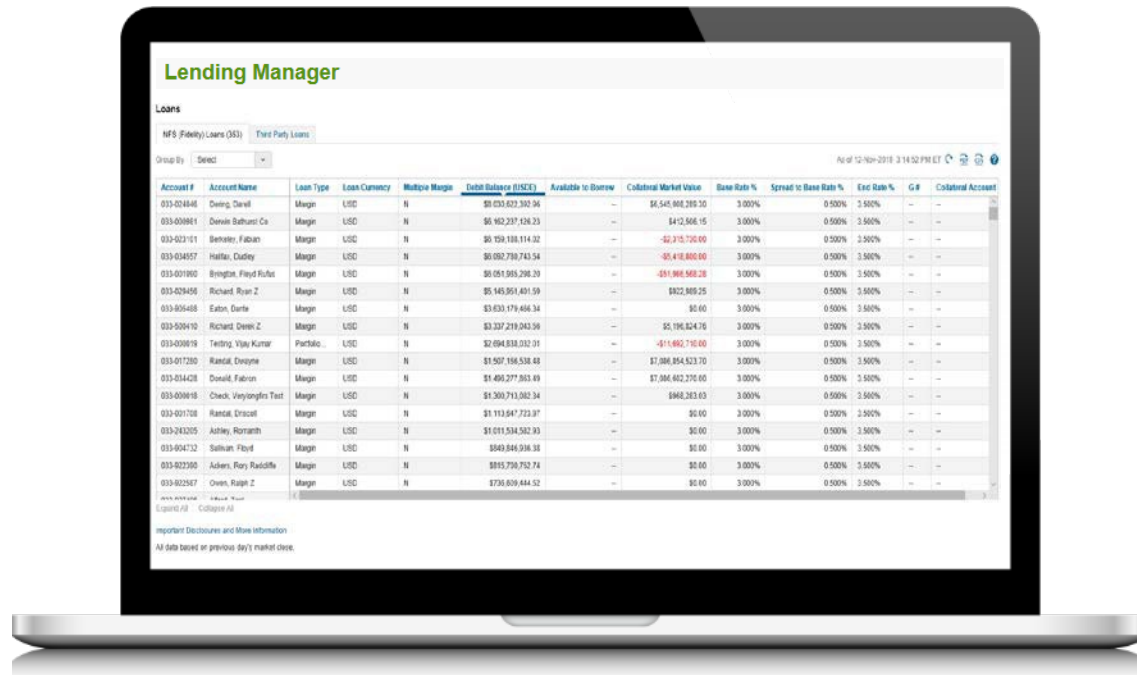
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Lending Manager: One View Into Your Loan Details

Available at the Home Office and Advisor/Representative level

Lending Manager offers a complete view of your loan book and lending information* — all in one place



Account #	Account Name	Loan Type	Loan Currency	Multiple	Subst Balance (USD)	Available to Borrow	Collateral Market Value	Base Rate %	Spread to Base Rate %	End Rate %	G#	Collateral Account
033-024848	Swing, David	Mtgen	USD	N	\$0,030,822,392.36	--	\$0,545,862,289.32	3.000%	0.500%	3.500%	--	--
033-009861	Devine, Bethany Co	Mtgen	USD	N	\$0,462,237,536.23	--	\$472,566.16	3.000%	0.500%	3.500%	--	--
033-022161	Bennett, Fabian	Mtgen	USD	N	\$0,139,138,114.32	--	\$2,175,726.00	3.000%	0.500%	3.500%	--	--
033-034957	Heller, Cudley	Mtgen	USD	N	\$0,092,739,743.54	--	\$0,410,800.00	3.000%	0.500%	3.500%	--	--
033-021995	Breyfogle, Floyd Rufus	Mtgen	USD	N	\$0,051,995,298.20	--	\$91,966,969.28	3.000%	0.500%	3.500%	--	--
033-029495	Richard, Ryan Z	Mtgen	USD	N	\$5,145,951,491.59	--	\$822,869.25	3.000%	0.500%	3.500%	--	--
033-005468	Eaton, Doris	Mtgen	USD	N	\$3,833,179,486.34	--	\$0.00	3.000%	0.500%	3.500%	--	--
033-009410	Richard, Derek Z	Mtgen	USD	N	\$3,327,219,043.58	--	\$5,196,824.76	3.000%	0.500%	3.500%	--	--
033-009819	Tewling, Vijay Kumar	Purchase	USD	N	\$2,094,838,032.31	--	\$01,482,710.00	3.000%	0.500%	3.500%	--	--
033-017280	Ramirez, Dwayne	Mtgen	USD	N	\$1,507,186,538.43	--	\$7,088,854,523.70	3.000%	0.500%	3.500%	--	--
033-014428	Dowdell, Fabron	Mtgen	USD	N	\$1,486,277,863.89	--	\$7,086,462,270.00	3.000%	0.500%	3.500%	--	--
033-009818	Chick, Vinyanglin Tact	Mtgen	USD	N	\$1,309,713,082.34	--	\$942,263.63	3.000%	0.500%	3.500%	--	--
033-001708	Ramirez, Ernest	Mtgen	USD	N	\$1,113,647,723.87	--	\$0.00	3.000%	0.500%	3.500%	--	--
033-242025	Ashley, Romarion	Mtgen	USD	N	\$1,011,534,582.30	--	\$0.00	3.000%	0.500%	3.500%	--	--
033-604732	Sullivan, Floyd	Mtgen	USD	N	\$849,844,936.38	--	\$0.00	3.000%	0.500%	3.500%	--	--
033-022395	Adams, Rory Rascidlo	Mtgen	USD	N	\$815,739,732.74	--	\$0.00	3.000%	0.500%	3.500%	--	--
033-022267	Owen, Ralph Z	Mtgen	USD	N	\$730,670,484.52	--	\$0.00	3.000%	0.500%	3.500%	--	--

Available within the “Tools” section of WealthscapeSM

- Centralized firm-level view for the home office
- Client account access for advisors and representatives
- Loan data viewable on separate tabs for both Fidelity loans offered through National Financial Services LLC (“NFS”) and Third-Party Program Banks
- All loan data can be exported to perform book level analysis
- Scrollable interface makes it easy to navigate and view lending metrics
- All fields are sortable and a ‘group by’ feature allows users to categorize their book as needed
- Current rate charges are listed with the breakdown of base rate, spread and end-rate percentage
- Debit balance by account from previous day’s market close

*Includes Fidelity loans offered through National Financial Services LLC (“NFS”) and Third-Party Program Bank Loans.

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