

PERSONAL FINANCIAL STATEMENT

Financial overview

Complete in U.S. dollars as of the statement date. Enter 0 or N/A where applicable.

Statement date

Loan reference (if known)

Applicant / guarantor full legal name

Email

Home mailing address (street, city, state, ZIP)

Phone

Employer / business name and role

Years with employer / business

Prepare a separate statement for each applicant. Identify any jointly owned assets and your ownership share.

BALANCE SHEET | Your ownership share only; current estimated values

Cash / checking / savings

Credit cards / revolving balances

Marketable securities

Real estate debt (Schedule A)

Retirement accounts

Vehicle / installment loans

Life insurance cash surrender value

Business debt owed personally

Real estate (Schedule A)

Taxes payable

Business interests (Schedule B)

Other personal liabilities

Vehicles and personal property

TOTAL LIABILITIES (B)

Notes receivable / other assets

NET WORTH (A minus B)

TOTAL ASSETS (A)

ANNUAL INCOME & EXPENSES | Do not double-count business distributions

Salary / wages

Living expenses

Business / rental income (net)

Personal debt payments

Investment / other income

Taxes / other expenses

Totals are entered manually. Include only your share of assets and debts; do not count contingent debt twice.

Confidential when completed. Return through your secure borrower upload link.

PERSONAL FINANCIAL STATEMENT

Asset schedules

Use additional signed and dated pages if needed. Reference the schedule and applicant name.

Applicant full legal name

Statement date

SCHEDULE A | Real estate owned

1. Property address and use

Ownership %

Your share of market value

Your share of debt balance

Monthly debt payment

2. Property address and use

Ownership %

Your share of market value

Your share of debt balance

Monthly debt payment

3. Property address and use

Ownership %

Your share of market value

Your share of debt balance

Monthly debt payment

SCHEDULE B | Business ownership interests

Company / industry

Ownership %

Your share of value

Valuation basis

OTHER ASSETS | Securities, retirement, insurance cash value, notes or personal property

Description, institution (no account numbers), ownership share and estimated value

PERSONAL FINANCIAL STATEMENT

Liabilities, disclosures & certification

This financial statement does not authorize a credit pull or pledge any asset as collateral.

Applicant full legal name

Statement date

SCHEDULE C | Personal debts other than real estate debt listed in Schedule A

Creditor / debt type	Balance owed	Monthly payment	Collateral / maturity

CONTINGENT OBLIGATIONS & DISCLOSURES

Enter Yes or No for each item and explain any Yes response below. List amounts where applicable.

Are you a guarantor, co-signer or otherwise liable for another party's debt?

Are there pending lawsuits, judgments, tax liens or disputed tax obligations against you?

Have you filed bankruptcy or had a foreclosure within the past seven years?

Are any listed assets pledged, restricted, jointly owned or held in trust?

Explanation / amounts / affected assets (attach supporting pages if needed)

CERTIFICATION

I certify that this statement and any attachments are true, complete and accurate to the best of my knowledge as of the statement date. I understand that LockerLending, LLC and prospective funding sources may rely on this information to evaluate my financing request. I will promptly report material changes before funding.

Applicant signature (type full name or sign after printing)

Date signed