

The logo for Endeavor Bank features a stylized blue wave above the text "Endeavor Bank" in a blue serif font.

Endeavor Bank

WHAT'S YOUR ENDEAVOR?

NEEDS LIST FOR FIRST-TIME BORROWERS



NEEDS LIST: OWNER-OCCUPIED REAL ESTATE

BORROWER (OFTEN AN LLC)

| INFORMATION REQUIRED | NUMBER OF PERIODS/COMMENTS |
|--|---|
| Business Tax Returns | 3 years |
| Interim Financial Statements | Most recent internally prepared |
| Schedule of Debt | Current |
| Detailed Rent Roll | (if applicable) |
| Executed Lease Agreements | (if applicable) |
| Tenant Financial Statements | (if applicable) |
| Account Analysis Statements (Highly Recommended) *Deposit Account Statements if Account Analysis Statements are unavailable | Most recent 3 months or representative sample |

OWNER OCCUPIED TENANT

| INFORMATION REQUIRED | NUMBER OF PERIODS/COMMENTS |
|--|---------------------------------|
| Accrual Based Fiscal Year End Financial Statements | 3 years |
| Interim Financial Statements | Most recent internally prepared |

GUARANTOR(S)

| INFORMATION REQUIRED | NUMBER OF PERIODS/COMMENTS |
|---|--|
| Personal Financial Statement *Bank form optional - if providing your own form, complete the first page of Endeavor Bank's form | Less than one year old Click here for: Full PFS First page only |
| Liquidity Statements: deposit account or marketable securities | Current |
| Personal Tax Return | 3 years |
| All K-1s listed on Schedule E of the Personal Tax Return | 3 years |