

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: INVESTOR 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

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