Debt Schedule

Blank Template

Borrower / Company Name	Statement As Of	Personal Or Business

Debt Schedule

Creditor / Lender	Original Amount	Original Date	Current Balance	Rate	Maturity Date	Monthly Payment	Collateral / Security	Current / Past Due
Totals								

Notes

Signature

Date

One row per obligation — loans, lines of credit, credit cards, and notes payable — with the balance and payment as of a single date. Lenders request a debt schedule beside a personal financial statement or business financials (SBA lenders ask for the same columns on SBA Form 2202). LivePFS keeps the debt side of your statement current automatically at livepfs.com. General information, not legal, tax, or financial advice.