

Sample Rent Advance™ Payment Schedule

What Does Each Column Represent?

- A** Length of Rent Advance™
(Number of Months Rent is Sent to Upfront Rent LLC)
- B** Estimated Tenant Payment Due Date
- C** Monthly Rent Amount Paid by the Tenant
- D** Monthly Management Fees Collected by the Property Manager
- E** Additional Property Management Fees
(Not Included in Column D)
- F** Current Net Monthly Payment to Owner without a Rent Advance™
- G** Breakdown of the Rent Advance™ Payment to Owner if the Offer is Accepted
- H** Breakdown of Management Fee Paid to Property Manager if Rent Advance™ is Accepted
- I** Monthly Rent Amount Sent to Upfront Rent LLC if Rent Advance™ is Accepted

Upfront Rent Payment Schedule

Transaction Number: URTTX12345678

A	B	C	D	E	F	G	H	I
Period	Estimated Date	Expected Tenant Payment	Monthly Property Management Fee	Tenant Placement, Lease Renewal, and Property Management Setup Fees	Potential Net Rent Payment to Owner Without Advance	Upfront Payment Amount To Owner	Property Management Fee Advance Payment	Rent Payment Amount Due To Upfront Rent Holdings LLC
1	Jun-15-2022	\$ -	\$ -	\$ -	\$ -	\$16,990.28	\$2,032.80	\$ -
2	Jul-01-2022	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
3	Aug-01-2022	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
4	Sep-01-2022	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
5	Oct-01-2022	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
6	Nov-01-2022	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
7	Dec-01-2022	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
8	Jan-01-2023	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
9	Feb-01-2023	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
10	Mar-01-2023	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
11	Apr-01-2023	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$ -	\$ -	\$1,970.00
12	May-01-2023	\$2,000.00	\$200.00	\$30.00	\$1,770.00	\$1,000.00	\$167.20	\$1,970.00
Totals		\$22,000.00	\$2,200.00	\$330.00	\$19,470.00	\$17,990.28	\$2,200.00	\$21,670.00

Dollar Amount Advanced to Owner in the First Month of the Agreement Period

Reserve Amount - The reserve is paid to an Owner in the Final Month of the Agreement Period.

Total Amount Due to Owner with No Rent Advance™

Total Rent Advance™ Amount Paid to Owner