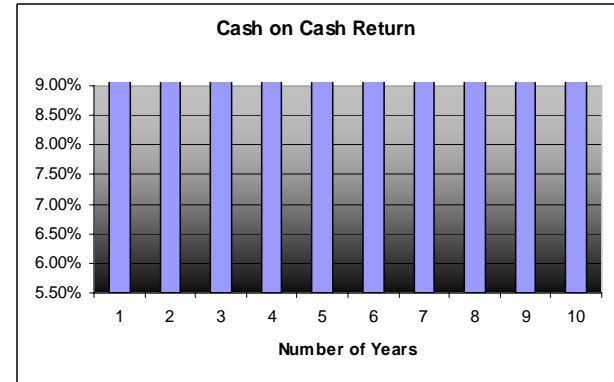
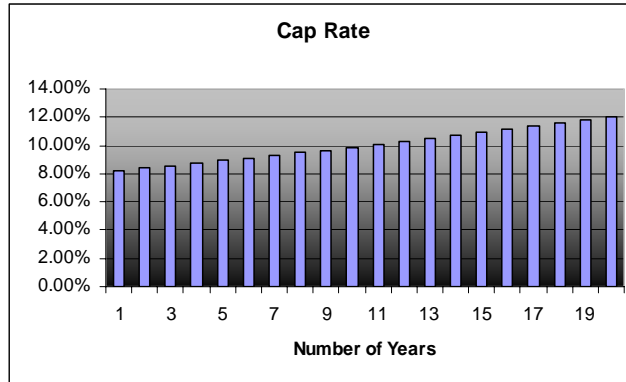


HARDEE'S Hueytown | Cash Flow

Year	Income	CAP	Loan Payment	Cash Flow	% Return Cash/Cash	Principal Reduction	Total Return	%Return Total Return	Assumptions
1	\$65,024	8.25%	\$42,941	\$22,083	9.34%	\$5,880	\$27,963	11.83%	Price: \$788,170 Down Payment: \$236,451 30.00% Loan Amount: \$551,719 70.00% Interest: 6.75% Amortization: 30 Due Date: 10 Monthly Payment: \$3,578.44 Annual debt service: \$42,941.27 Notes:
2	\$66,325	8.42%	\$42,941	\$23,384	9.89%	\$6,289	\$29,673	12.55%	
3	\$67,651	8.58%	\$42,941	\$24,710	10.45%	\$6,727	\$31,437	13.30%	
4	\$69,004	8.76%	\$42,941	\$26,063	11.02%	\$7,196	\$33,259	14.07%	
5	\$70,384	8.93%	\$42,941	\$27,443	11.61%	\$7,697	\$35,140	14.86%	
6	\$71,792	9.11%	\$42,941	\$28,851	12.20%	\$8,233	\$37,083	15.68%	
7	\$73,228	9.29%	\$42,941	\$30,287	12.81%	\$8,806	\$39,092	16.53%	
8	\$74,693	9.48%	\$42,941	\$31,751	13.43%	\$9,419	\$41,170	17.41%	
9	\$76,186	9.67%	\$42,941	\$33,245	14.06%	\$10,075	\$43,320	18.32%	
10	\$77,710	9.86%	\$42,941	\$34,769	14.70%	\$10,776	\$45,545	19.26%	
11	\$79,264	10.06%							
12	\$80,850	10.26%							
13	\$82,467	10.46%							
14	\$84,116	10.67%							
15	\$85,798	10.89%							
16	\$87,514	11.10%							
17	\$89,264	11.33%							
18	\$91,050	11.55%							
19	\$92,871	11.78%							
20	\$94,728	12.02%							
Total:							\$363,683		



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