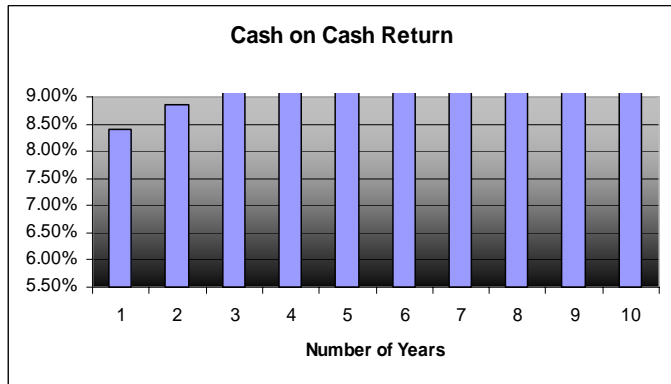
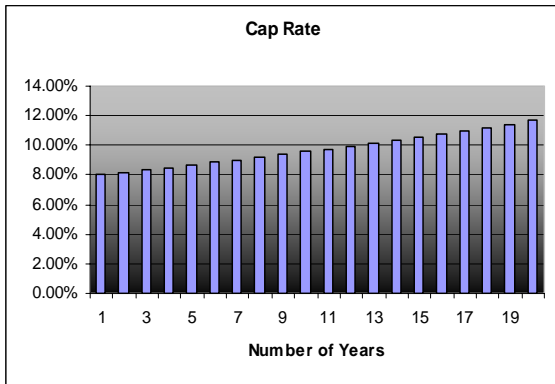


HARDEES Eutaw | Cash Flow

Year	Income	CAP	Loan Payment	Cash Flow	% Return Cash/Cash	Principal Reduction	Total Return	%Return Total Return	Assumptions
1	\$67,741	8.00%	\$42,838	\$24,903	8.40%	\$5,866	\$30,769	10.38%	Price: \$846,763 Down Payment: \$296,367 35.00% Loan Amount: \$550,396 65.00% Interest: 6.75% Amortization: 30 Due Date: 10 Montly Payment: \$3,569.86 Annual debt service: \$42,838.27 Notes:
2	\$69,096	8.16%	\$42,838	\$26,258	8.86%	\$6,274	\$32,532	10.98%	
3	\$70,478	8.32%	\$42,838	\$27,640	9.33%	\$6,711	\$34,351	11.59%	
4	\$71,887	8.49%	\$42,838	\$29,049	9.80%	\$7,178	\$36,228	12.22%	
5	\$73,325	8.66%	\$42,838	\$30,487	10.29%	\$7,678	\$38,165	12.88%	
6	\$74,792	8.83%	\$42,838	\$31,953	10.78%	\$8,213	\$40,166	13.55%	
7	\$76,288	9.01%	\$42,838	\$33,449	11.29%	\$8,785	\$42,234	14.25%	
8	\$77,813	9.19%	\$42,838	\$34,975	11.80%	\$9,396	\$44,371	14.97%	
9	\$79,370	9.37%	\$42,838	\$36,531	12.33%	\$10,051	\$46,582	15.72%	
10	\$80,957	9.56%	\$42,838	\$38,119	12.86%	\$10,750	\$48,869	16.49%	
11	\$82,576	9.75%				Total:	\$394,267		
12	\$84,228	9.95%							
13	\$85,912	10.15%							
14	\$87,630	10.35%							
15	\$89,383	10.56%							
16	\$91,171	10.77%							
17	\$92,994	10.98%							
18	\$94,854	11.20%							
19	\$96,751	11.43%							
20	\$98,686	11.65%							



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