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Papers; 2002-05-20; Commercial Mortgage Statement

Bethel A.M.E. Church

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COMMERCIAL MORTGAGE STATEMENT

PRINCIPAL/INT/ESCROW HISTORY Customer # 0006287909 Invoice # 0210104002 Obligation # 0000000003

Effective Dates	Current Transaction Activity	Principal Balance	Interest Rate	Interest Calculated
From/On To				
04/22/02	Beginning Balance	143,821.51	9.25 %	36.96
05/01/02	INTEREST			
05/02/02	Interest Payment			1,108.98
05/02/02	Principal Payment			505.20
05/02/02	INTEREST		9.25 %	1,104.73
05/20/02	Ending Balance	143,316.31		

----- DETACH HERE -----

TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION AMOUNT	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION AMOUNT
05/09/02	REG PAYMENT	841.08	05/09/02	CURTAILMENT	221.9

PREVIOUS PRINCIPAL BALANCE	PRINCIPAL PAYMENT THIS MONTH	ENDING PRINCIPAL BALANCE	PREVIOUS ESC/IMP BALANCE	ESC/IMPOUND PAYMENT THIS MONTH	BILLS PAID THIS MONTH	ENDING ESC/IMP BALANCE
48,414.28	679.72	47,734.56				

ALTERNATIVE RATE MORTGAGE INFORMATION	PREVIOUS INTEREST CREDIT/SHORTAGE BAL	INTEREST SHORTAGE OR CREDIT THIS MONTH	INTEREST SHORTAGE REPAID THIS MONTH	CURRENT INTEREST CREDIT OR SHORTAGE BALANCE
INTEREST PAID TO DATE	05/01/02	INTEREST PAID	NET INTEREST PAID THIS MONTH	YEAR-TO-DATE
			383.28	2,020.30
UNAPPLIED BALANCE		TAXES PAID	THIS MONTH	YEAR-TO-DATE

LOAN NUMBER 463854 **INQUIRIES:** 800 724-5633 **INTEREST RATE** 09.50000

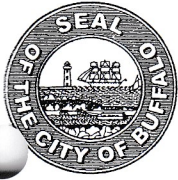
PROJECTED BREAKDOWN OF CURRENT MORTGAGE PAYMENT:

PRINCIPAL	463.18
INTEREST	377.90
ESCROW	
REPLACEMENT RSRV	
LESS BUYDOWN PMT	
TOTAL	841.08

PROPERTY ADDRESS:
1525 MICHIGAN AVENUE
BUFFALO NY
14209

143316
 47935
 191251

6536
 6/3/02
 1127.59



Buffalo Water Board
281 Exchange Street
Buffalo, NY 14204

SERVICE AT: 1525 MICHIGAN
 ACCT. 03162500

METER

PLEASE NOTE

TERMS: Payable within 10 days of bill date. Penalty charge of 4.5% (1.5% monthly) will be added to overdue balances. Make check payable to the Order of Comm. of Admin. & Finance.

Return Address:
 DIVISION OF WATER
 PO BOX 18
 BUFFALO, NY 14240-0018

BILLING DATE	BILLING PERIOD	
06/08/02	March - May 2002	
CHARGES	WATER	SEWER
CURRENT	608.62	637.79
ARREARS	0.00	0.00
MISC.*	0.00	0.00
INTEREST	0.00	0.00
CREDITS	0.00	0.00
TOTAL	1246.41	

BILLING ADDRESS
 BETHEL AFR ME CHURCH
 1525 MICHIGAN ST
 BUFFALO NY 14209

5103162500702000000000000124641

PLEASE DETACH AT PERFORATION AND RETURN ABOVE PORTION WITH REMITTANCE IN ENVELOPE PROVIDED.

City of Buffalo Division of Water Managed By American Water 281 Exchange Street Buffalo, NY 14204 716-847-10 65		
BILL NO.	BILLING DATE	BILLING PERIOD
03162500	06/08/02	March - May 2002
		METER

SERVICE AT: 1525 MICHIGAN

THIS ACCOUNT HAS A 1.12 INCH SIZE METER
 THE METER CAPACITY CHARGE FOR WATER WITH THIS
 SIZE METER IS \$70.47

METER QUARTERLY WATER CHARGES

FIRST 9.999 THOUSAND CUBIC FEET
 \$11.26 PER THOUSAND CUBIC FEET
 10.999 THOUSAND TO 36 THOUSAND CUBIC FEE
 \$10.03 PER THOUSAND CUBIC FEET
 ALL OVER 36 THOUSAND CUBIC FEET
 \$7.66 PER THOUSAND CUBIC FEET

METER QUARTERLY SEWER CHARGES

\$11.09 PER THOUSAND CUBIC FEET
 MINIMUM CHARGE OF \$48.30

CHARGES	WATER	SEWER
CURRENT	608.62	637.79
ARREARS	0.00	0.00
SPL. CHGS.*	0.00	
COLL. FEE*	0.00	
COLL. COMM.*	0.00	0.00
RET. CK. FEE*	0.00	0.00
INTEREST	0.00	0.00
CREDITS	0.00	0.00
TOTAL	1246.41	

METER READING		
PRIOR READING	CURRENT READING	CONSUMPTION
5240	62750	57510

IMPORTANT INFORMATION

**PAYABLE WITHIN 10 DAYS
 OF BILL DATE**

WHEN PAYING BILL IN PERSON, PLEASE
 BRING ENTIRE BILL

UNPAID WATER BILLS ARE A LIEN ON THE PROPERTY.
 NONPAYMENT OF BILL MAY RESULT IN THE SHUT OFF OF
 WATER.

TOTAL PAID SINCE LAST BILL \$ 132.73

SPECIAL MESSAGES

For rapid processing use the enclosed envelope when paying your bill.
 Please pay each property with a separate check. Each quarter when bills are
 sent out our phones are invariably busy. When calling please be patient, your