

Department of Housing  
City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM  
DELINQUENT LOAN REPAYMENTS  
11/13/11

<u>LOAN NUMBER</u>	<u>LAST PAYMENT DATE</u>	<u>SCHEDULED MONTHLY PAYMENT</u>	<u>INSTALLMENT PAYMENTS BEHIND</u>	<u>AMOUNT IN ARREARS</u>	<u>PENALTIES DUE</u>	<u>TOTAL AMOUNT DUE</u>	<u>TOTAL PENALTIES ASSESSED</u>	<u>PRINCIPAL BALANCE</u>
07-03-010	02/01/11	211.55	11.00	2327.05	93.06	2420.11	0.00	27952.98
93-03-014	03/05/11	15.84	10.00	158.40	6.30	164.70	16.38	419.05
00-03-018	03/05/11	52.80	9.00	475.20	18.99	494.19	29.54	4931.92
08-03-007	11/17/11	92.37	11.00	923.70	36.90	960.60	36.90	13433.04
09-03-006	11/17/11	132.33	9.00	1190.97	47.61	1238.58	84.64	19677.65
09-03-007	11/17/11	198.35	9.00	1785.15	71.37	1856.52	134.81	29608.96
06-03-003	12/10/10	62.69	14.00	877.66	35.00	912.66	112.50	9906.22
08-03-008	04/23/10	132.07	19.00	2509.33	100.32	2609.65	26.40	16418.32
07-03-002	08/08/11	53.03	16.00	848.48	33.92	882.40	42.40	3714.01
05-03-011	03/09/09	141.89	47.00	2401.00	96.39	2497.39	107.73	2109.19
09-03-005	06/09/10	70.69	18.00	1272.42	50.76	1323.18	5.64	4446.48
00-03-010	11/10/11	188.08	7.00	1316.56	52.64	1369.20	491.51	17474.75
08-03-009	12/08/11	131.89	8.00	1055.12	42.16	1097.28	121.21	19052.38
01-03-004	11/15/11	298.30	40.00	11932.00	477.20	12409.20	632.29	35366.65
99-03-014	10/11/10	102.29	13.00	1329.77	53.17	1382.94	310.84	8834.74
				<u>30402.81</u>	<u>1215.79</u>	<u>31618.60</u>		

Percentage of total of all rental assistance loans 1.9760%  
 Percentage of total of all loan funds .4571%  
 Percentage of total number of rental assistance loans 14.1509%  
 Percentage of total number of all loan funds .1418%

Department of Housing  
City of Racine, Wisconsin

HOME FIXED INTEREST LOAN PROGRAM  
DELINQUENT LOAN REPAYMENTS  
11/13/11

<u>LOAN NUMBER</u>	<u>LAST PAYMENT DATE</u>	<u>SCHEDULED MONTHLY PAYMENT</u>	<u>INSTALLMENT PAYMENTS BEHIND</u>	<u>AMOUNT IN ARREARS</u>	<u>PENALTIES DUE</u>	<u>TOTAL AMOUNT DUE</u>	<u>TOTAL PENALTIES ASSESSED</u>	<u>PRINCIPAL BALANCE</u>
00-51-010	01/25/11	186.07	32.00	5954.24	238.08	6192.32	19.58	17288.08
96-51-009	12/02/11	46.20	4.00	184.80	7.36	192.16	11.04	2537.03
				<u>6139.04</u>	<u>245.44</u>	<u>6384.48</u>		

Percentage of total of all home fixed interest loans 6.7796%  
 Percentage of total of all loan funds .0923%  
 Percentage of total number of home fixed interest loans 13.3333%  
 Percentage of total number of all loan funds .2837%

HOMEOWNER FIXED INTEREST HOUSING LOAN PROGRAM  
DELINQUENT LOAN REPAYMENTS  
11/13/11

LOAN NUMBER	LAST PAYMENT DATE	SCHEDULED MONTHLY PAYMENT	INSTALLMENT PAYMENTS BEHIND	AMOUNT IN ARREARS	PENALTIES DUE	TOTAL AMOUNT DUE	TOTAL PENALTIES ASSESSED	PRINCIPAL BALANCE
04-07-019	08/30/10	49.91	30.00	1497.30	59.70	1557.00	75.62	7,450.25
02-07-008	12/12/11	185.79	13.00	2415.27	96.59	2511.86	66.87	24,093.53
07-07-002	11/20/11	151.88	21.00	3189.48	127.47	3316.95	115.39	20,476.41
00-07-001	09/23/11	86.78	16.00	1388.48	55.52	1444.00	274.13	7,235.61
09-07-120	05/06/11	99.19	8.00	793.52	31.68	825.20	43.56	14,477.37
03-07-010	11/20/11	88.74	34.00	3017.16	120.36	3137.52	368.18	13,749.01
00-07-011	04/05/10	14.97	23.00	344.31	13.57	357.88	27.76	1,411.44
05-07-015	06/14/10	183.02	19.00	3477.38	139.08	3616.46	0.00	25,687.56
06-07-019	09/24/08	94.28	42.00	3959.76	158.34	4118.10	25.24	15,862.01
07-07-023	09/24/08	22.23	42.00	933.66	36.96	970.62	15.16	3,188.49
08-07-012	08/08/11	83.22	7.00	582.54	23.24	605.78	66.40	13,546.30
07-07-006	11/20/11	48.34	34.00	1643.56	65.62	1709.18	23.16	4,401.47
05-07-012	08/03/09	33.00	30.00	990.00	39.60	1029.60	31.68	4,300.17
01-07-00/	11/07/11	79.19	4.00	316.76	12.64	329.40	31.60	7,378.59
04-07-023	01/06/11	158.39	11.00	1742.29	69.63	1811.92	44.31	17,060.03
07-07-024	09/30/09	39.93	34.00	1357.62	54.06	1411.68	126.60	4,763.46
06-07-022	08/22/08	99.82	45.00	4491.90	179.55	4671.45	55.86	16,223.90
08-07-010	02/05/10	118.89	22.00	2615.58	104.50	2720.08	0.00	16,970.08
07-07-018	03/07/11	238.71	9.00	2148.39	85.86	2234.25	19.08	37,506.08
00-07-004	09/26/11	59.40	4.00	237.60	9.48	247.08	30.81	5,120.68
05-07-028	03/13/09	138.65	35.00	4852.75	193.90	5046.65	10.50	22,192.63
00-07-013	08/04/11	44.22	4.00	176.88	7.04	183.92	17.60	3,487.91
05-07-004	03/16/11	138.65	19.00	2634.35	105.26	2739.61	221.60	20,379.29
07-07-007	11/14/11	82.56	4.00	330.24	13.20	343.44	89.10	10,672.58
04-07-033	12/13/11	33.00	14.00	462.00	18.48	480.48	81.84	4,206.50
05-07-023	08/22/11	138.59	21.00	2910.39	116.34	3026.73	34.40	16,608.91
06-07-013	12/05/11	69.29	10.00	692.90	27.70	720.60	88.64	9,433.60
06-07-015	07/06/07	105.37	53.00	5584.61	223.13	5807.74	35.01	18,438.57
03-07-023	07/12/11	61.01	8.00	488.08	19.52	507.60	192.76	7,671.53
92-07-028	05/12/11	69.78	21.00	1465.38	58.59	1523.97	313.08	1,904.90
04-07-032	09/12/11	112.19	4.00	448.76	17.92	466.68	219.52	12,909.17
01-07-005	06/20/08	19.41	41.00	795.81	31.57	827.38	37.20	1,666.96
99-07-040	08/21/08	55.46	36.00	1996.56	79.56	2076.12	5.76	4,968.06
06-07-007	01/08/08	61.00	54.00	3294.00	131.76	3425.76	19.52	10,628.56
06-07-011	10/19/11	138.59	15.00	2078.85	83.10	2161.95	132.42	18,594.28
01-07-031	11/14/11	96.35	12.00	1156.20	46.20	1202.40	288.55	9,321.61
04-07-010	08/05/11	66.00	10.00	660.00	26.40	686.40	182.16	7,779.50
06-07-018	11/18/09	125.39	40.00	5015.60	200.40	5216.00	80.16	18,341.55
05-07-026	02/07/11	138.65	10.00	1386.50	55.40	1441.90	232.68	18,334.53
02-07-016	12/02/11	108.15	11.00	1189.65	47.52	1237.17	336.96	12,742.74
				74762.07	2986.44	77748.51		491,185.82

Percentage of total of all fixed interest loans 3.7306%  
Percentage of total of all loan funds 1.1240%  
Percentage of total number of all fixed interest loans 20.0000%  
Percentage of total number of all loan funds 5.6738%