

Department of Housing
City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM
DELINQUENT LOAN REPAYMENTS
07/18/11

<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	6.00	1269.30	50.76	1320.06	0.00	27952.98
93-03-014	03/05/11	15.84	5.00	79.20	3.15	82.35	16.38	419.05
00-03-018	03/05/11	52.80	4.00	211.20	8.44	219.64	29.54	4931.92
08-03-007	07/12/11	92.37	7.00	646.59	25.83	672.42	29.52	13433.04
09-03-006	07/12/11	132.33	6.00	793.98	31.74	825.72	74.06	19677.65
09-03-007	07/12/11	198.35	6.00	1190.10	47.58	1237.68	118.95	29608.96
06-03-003	12/10/10	62.69	9.00	564.21	22.50	586.71	112.50	9906.22
08-03-008	04/23/10	132.07	14.00	1848.98	73.92	1922.90	26.40	16418.32
07-03-002	03/02/11	53.03	12.00	636.36	25.44	661.80	40.28	3714.01
05-03-011	03/09/09	141.89	42.00	2358.53	96.39	2454.92	107.73	2109.19
09-03-005	06/09/10	70.69	13.00	918.97	36.66	955.63	5.64	4446.48
00-03-010	07/09/11	188.08	8.00	1504.64	60.16	1564.80	453.91	18291.03
05-03-009	02/17/11	33.00	5.00	165.00	6.60	171.60	73.92	3823.91
08-03-009	05/12/11	131.89	6.00	791.34	31.62	822.96	105.40	19052.38
01-03-004	12/06/07	298.30	45.00	13423.50	536.85	13960.35	524.92	35366.65
99-03-014	10/11/10	102.29	8.00	818.32	32.72	851.04	310.84	8834.74
				<u>27220.22</u>	<u>1090.36</u>	<u>28310.58</u>		

Department of Housing
City of Racine, Wisconsin

HOME FIXED INTEREST LOAN PROGRAM
DELINQUENT LOAN REPAYMENTS
07/18/11

<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	27.00	5023.89	200.88	5224.77	19.58	17288.08
				<u>5023.89</u>	<u>200.88</u>	<u>5224.77</u>		

HOMEOWNER FIXED INTEREST HOUSING LOAN PROGRAM
 DELINQUENT LOAN REPAYMENTS
 07/18/11

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	25.00	1247.75	49.75	1297.50	75.62	7,450.25
06-07-003	07/07/08	105.37	37.00	3898.69	155.77	4054.46	25.34	17,550.68
02-07-008	07/18/11	185.79	12.00	2229.48	89.16	2318.64	460.66	24,528.81
07-07-002	06/20/11	151.88	23.00	3493.24	139.61	3632.85	66.83	21,001.19
98-07-012	08/07/09	28.71	22.00	631.62	25.08	656.70	25.20	1,294.50
00-07-001	05/05/11	86.78	12.00	1041.36	41.64	1083.00	270.66	7,235.61
03-07-010	06/20/11	88.74	34.00	3017.16	120.36	3137.52	169.93	14,001.54
00-07-011	04/05/10	14.97	18.00	269.46	10.62	280.08	27.76	1,411.44
05-07-015	06/14/10	183.02	14.00	2562.28	102.48	2664.76	0.00	25,687.56
06-07-019	09/24/08	94.28	37.00	3488.36	139.49	3627.85	25.24	15,862.01
07-07-023	09/24/08	22.23	37.00	822.51	32.56	855.07	15.16	3,188.49
08-07-012	02/28/11	83.22	4.00	332.88	13.28	346.16	63.08	13,546.30
07-07-006	06/20/11	48.34	33.00	1595.22	63.69	1658.91	15.44	4,493.28
05-07-012	08/03/09	33.00	25.00	825.00	33.00	858.00	31.68	4,300.17
05-07-008	01/20/09	115.49	32.00	3695.68	147.52	3843.20	18.75	14,627.94
07-07-013	02/01/11	69.28	22.00	1524.16	60.94	1585.10	0.00	7,863.21
04-07-023	01/06/11	158.39	6.00	950.34	37.98	988.32	44.31	17,060.03
07-07-024	09/30/09	39.93	29.00	1157.97	46.11	1204.08	126.60	4,763.46
06-07-022	08/22/08	99.82	40.00	3992.80	159.60	4152.40	55.86	16,223.90
08-07-010	02/05/10	118.89	17.00	2021.13	80.75	2101.88	0.00	16,970.08
07-07-018	03/07/11	238.71	4.00	954.84	38.16	993.00	19.08	37,506.08
06-07-002	03/10/11	69.29	5.00	346.45	13.85	360.30	108.03	8,828.07
00-07-004	03/14/11	59.40	4.00	237.60	9.48	247.08	151.68	5,268.93
05-07-028	03/13/09	138.65	30.00	4159.50	166.20	4325.70	10.50	22,192.63
00-07-013	01/05/11	44.22	9.00	397.98	15.84	413.82	0.00	3,682.21
05-07-004	03/16/11	138.65	14.00	1941.10	77.56	2018.66	221.60	20,379.29
04-07-033	06/15/11	33.00	14.00	462.00	18.48	480.48	75.24	4,206.50
05-07-023	07/12/11	138.59	17.00	2356.03	94.18	2450.21	28.86	16,608.91
06-07-013	07/05/11	69.29	15.00	1039.35	41.55	1080.90	66.48	9,922.61
06-07-015	07/06/07	105.37	48.00	5057.76	202.08	5259.84	29.47	18,438.57
04-07-011	05/20/10	61.01	14.00	1062.46	42.42	1104.88	142.41	9,149.36
92-07-028	05/12/11	69.78	16.00	1116.48	44.64	1161.12	313.08	1,904.90
01-07-005	06/20/08	19.41	36.00	698.76	27.72	726.48	37.20	1,666.96
99-07-040	08/21/08	55.46	31.00	1719.26	68.51	1787.77	5.76	4,968.06
06-07-007	01/08/08	61.00	49.00	2989.00	119.56	3108.56	19.52	10,628.56
06-07-011	12/02/10	138.59	12.00	1663.08	66.48	1729.56	121.88	18,594.28
01-07-031	07/06/11	96.35	9.00	867.15	34.65	901.80	280.85	9,347.38
04-07-010	01/10/11	66.00	7.00	462.00	18.48	480.48	176.88	7,779.50
06-07-018	11/18/09	125.39	35.00	4388.65	175.35	4564.00	80.16	18,341.55
05-07-026	02/07/11	138.65	5.00	693.25	27.70	720.95	232.68	18,334.53
02-07-016	04/26/11	108.15	10.00	1081.50	43.20	1124.70	302.40	12,936.63
				72491.29	2895.48	75386.77		499,745.96