

Department of Housing
City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM
DELINQUENT LOAN REPAYMENTS
10/17/11

<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	9.00	1903.95	76.14	1980.09	0.00	27952.98
93-03-014	03/05/11	15.84	8.00	126.72	5.04	131.76	16.38	419.05
00-03-018	03/05/11	52.80	7.00	369.60	14.77	384.37	29.54	4931.92
08-03-007	09/15/11	92.37	9.00	831.33	33.21	864.54	33.21	13433.04
09-03-006	09/15/11	132.33	8.00	1058.64	42.32	1100.96	79.35	19677.65
09-03-007	09/15/11	198.35	8.00	1586.80	63.44	1650.24	126.88	29608.96
06-03-003	12/10/10	62.69	12.00	752.28	30.00	782.28	112.50	9906.22
08-03-008	04/23/10	132.07	17.00	2245.19	89.76	2334.95	26.40	16418.32
07-03-002	08/08/11	53.03	14.00	742.42	29.68	772.10	42.40	3714.01
05-03-011	03/09/09	141.89	45.00	2385.11	96.39	2481.50	107.73	2109.19
09-03-005	06/09/10	70.69	16.00	1131.04	45.12	1176.16	5.64	4446.48
00-03-010	09/27/11	188.08	7.00	1316.56	52.64	1369.20	483.99	17744.21
08-03-009	10/12/11	131.89	7.00	923.23	36.89	960.12	115.94	19052.38
01-03-004	10/14/11	298.30	42.00	12528.60	501.06	13029.66	608.43	35366.65
99-03-014	10/11/10	102.29	11.00	1125.19	44.99	1170.18	310.84	8834.74
				<u>29026.66</u>	<u>1161.45</u>	<u>30188.11</u>		

Department of Housing
City of Racine, Wisconsin

HOME FIXED INTEREST LOAN PROGRAM
DELINQUENT LOAN REPAYMENTS
10/17/11

<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	30.00	5582.10	223.20	5805.30	19.58	17288.08
96-51-009	05/16/11	46.20	5.00	231.00	9.20	240.20	5.52	2600.93
				<u>5813.10</u>	<u>232.40</u>	<u>6045.50</u>		

HOMEOWNER FIXED INTEREST HOUSING LOAN PROGRAM
 DELINQUENT LOAN REPAYMENTS
 10/17/11

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	28.00	1397.48	55.72	1453.20	75.62	7,450.25
02-07-008	09/20/11	185.79	13.00	2415.27	96.59	2511.86	475.52	24,292.24
07-07-002	09/20/11	151.88	22.00	3341.36	133.54	3474.90	97.18	20,759.36
00-07-001	09/23/11	86.78	14.00	1214.92	48.58	1263.50	274.13	7,235.61
09-07-120	05/06/11	99.19	6.00	595.15	23.76	618.91	43.56	14,477.37
03-07-010	09/20/11	88.74	34.00	3017.16	120.36	3137.52	180.55	13,850.63
00-07-011	04/05/10	14.97	21.00	314.37	12.39	326.76	27.76	1,411.44
05-07-015	06/14/10	183.02	17.00	3111.34	124.44	3235.78	0.00	25,687.56
06-07-019	09/24/08	94.28	40.00	3771.20	150.80	3922.00	25.24	15,862.01
07-07-023	09/24/08	22.23	40.00	889.20	35.20	924.40	15.16	3,188.49
08-07-012	08/08/11	83.22	5.00	416.10	16.60	432.70	66.40	13,546.30
07-07-006	09/20/11	48.34	34.00	1643.56	65.62	1709.18	19.30	4,493.28
05-07-012	08/03/09	33.00	28.00	924.00	36.96	960.96	31.68	4,300.17
04-07-023	01/06/11	158.39	9.00	1425.51	56.97	1482.48	44.31	17,060.03
07-07-024	09/30/09	39.93	32.00	1277.76	50.88	1328.64	126.60	4,763.46
06-07-022	08/22/08	99.82	43.00	4292.26	171.57	4463.83	55.86	16,223.90
08-07-010	02/05/10	118.89	20.00	2377.80	95.00	2472.80	0.00	16,970.08
07-07-018	03/07/11	238.71	7.00	1670.97	66.78	1737.75	19.08	37,506.08
05-07-028	03/13/09	138.65	33.00	4575.45	182.82	4758.27	10.50	22,192.63
05-07-004	03/16/11	138.65	17.00	2357.05	94.18	2451.23	221.60	20,379.29
04-07-033	09/19/11	33.00	15.00	495.00	19.80	514.80	77.88	4,206.50
05-07-023	08/22/11	138.59	19.00	2633.21	105.26	2738.47	34.40	16,608.91
06-07-013	10/05/11	69.29	12.00	831.48	33.24	864.72	77.56	9,630.70
06-07-015	07/06/07	105.37	51.00	5373.87	214.71	5588.58	35.01	18,438.57
03-07-023	07/12/11	61.01	6.00	366.06	14.64	380.70	192.76	7,671.53
92-07-028	05/12/11	69.78	19.00	1325.82	53.01	1378.83	313.08	1,904.90
01-07-005	06/20/08	19.41	39.00	756.99	30.03	787.02	37.20	1,666.96
99-07-040	08/21/08	55.46	34.00	1885.64	75.14	1960.78	5.76	4,968.06
06-07-007	01/08/08	61.00	52.00	3172.00	126.88	3298.88	19.52	10,628.56
96-07-014	06/20/11	92.39	4.00	369.56	14.76	384.32	103.32	3,354.99
06-07-011	09/19/11	138.59	14.00	1940.26	77.56	2017.82	126.88	18,594.28
01-07-031	09/21/11	96.35	11.00	1059.85	42.35	1102.20	284.70	9,347.38
04-07-010	08/05/11	66.00	8.00	528.00	21.12	549.12	182.16	7,779.50
06-07-018	11/18/09	125.39	38.00	4764.82	190.38	4955.20	80.16	18,341.55
05-07-026	02/07/11	138.65	8.00	1109.20	44.32	1153.52	232.68	18,334.53
02-07-016	10/07/11	108.15	12.00	1297.80	51.84	1349.64	306.72	12,936.63
				68937.47	2753.80	71691.27		456,063.73