

## Payment Report

<b>Lender:</b>	Waterstone Bank, WI	<b>Date:</b>	04/15/2025
<b>Address:</b>	11200 W Plank Ct, Wauwatosa	<b>State, Zip:</b>	WI, 53226

<b>Agency Code:</b>	IA077 0000	<b>Discount Date:</b>	
<b>Agency Name:</b>	POLK COUNTY	<b>Economic Loss Date:</b>	03/31/2025
<b>Payee:</b>	POLK COUNTY TREASURER	<b>Preferred Due Date:</b>	
<b>Mailing Address:</b>	111 Court Ave Ste 154, Des Moines, IA 50309-2218	<b>Installment:</b>	2

Mail Service	Tracking No	Check No	Parcel Count	Check Amount
USPS		training CH	2	\$116,000.00

Borrower Name	Address	Parcel	Bill Number	Base Tax
DOBBERTIN TWIN PINE LLC	2130 E Caudler Avenue	782423227026	RE753661	\$2,187.00
DOBBERTIN TWIN PINE, LLC	2101 E CAULDER AVE	782423229016	RE753577	\$114,099.00
			Total	\$116,286.00