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KAREN A. YARBROUGH

COOK COUNTY RECORDER OF DEEDS

DATE: 03/21/2018 12:55 PM PG: 1 OF 3

PREPARED BY:

Holly L. Carto  
Latimer LeVay Fyock, LLC  
55 W. Monroe Street, Suite 1100  
Chicago, IL 60603

MAIL TO:

NPA CASTLEROCK, LLC  
Nicole H. Daniel  
Dinsmore & Shohl LLP  
227 W. Monroe St., Suite 3850  
Chicago, IL 60606

ASSIGNMENT OF MORTGAGE

WATERFALL OLYMPIC MASTER FUND GRANTOR TRUST, SERIES II, A Delaware Statutory Trust, with its place of business at 1140 Avenue of the Americas, New York, NY 10036 (hereinafter called the "Assignor"), for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby assigns to NPA CASTLEROCK, LLC (hereinafter called the "Assignee"), all of Assignor's right, title and interest in and to: (i) Mortgage dated June 9, 2006 made by DANSKA DEVELOPMENT, INC., in favor of Assignor and recorded in the Office of the Recorder of Deeds of Cook County, Illinois as Document No. 0619455107 as modified by Doc. No. 0623355007, on real estate commonly known as 969-973 E. 84<sup>th</sup> Street, Chicago, Illinois 60619, and legally described on Exhibit "A" attached hereto (the "Property"); and (ii) all of Borrower's and Guarantor's Obligations as set forth in that certain Loan Sale Agreement between Assignor and Assignee.

Assignor warrants that it is the owner and holder of the documents and instruments hereinabove described and assigned and that the execution of this Assignment by the undersigned has been duly authorized by all required corporate action of Assignee. THIS ASSIGNMENT IS OTHERWISE WITHOUT RECOURSE TO OR WARRANTY BY THE ASSIGNOR.

IN WITNESS WHEREOF, the Assignor has duly executed this Assignment the 14<sup>th</sup> day of March, 2018.

WATERFALL OLYMPIC  
MASTER FUND GRANTOR  
TRUST, SERIES II  
A Delaware statutory trust

By: U.S. Bank Trust, N.A., as  
Trustee

By: Waterfall Asset Management,  
LLC, as Attorney-in-Fact

Print Name: Kenneth Nick

Title: \_\_\_\_\_

Authorized Person

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State of New York    )  
  ) ss.  
County of New York )

The undersigned, a Notary Public in and for said county, in the aforesaid State, do hereby certify that Kenneth Nick personally known to me to be the same person whose name is subscribed to the foregoing instrument as an Authorized Person of Waterfall Asset Management, LLC, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act, and as the free and voluntary act of said Bank, for the uses and purposes therein set forth.

Dated: 3/14 2018

  
\_\_\_\_\_  
Notary Public

MARC G. LEDESMA  
NOTARY PUBLIC STATE OF NEW YORK  
NO. 02LE6074688  
QUALIFIED IN NEW YORK COUNTY  
COMMISSION EXPIRES MAY 20, 2018

Property of Cook County Clerk's Office

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## EXHIBIT "A"

LOTS 7 AND 8 IN FRANK'S JAMISONS SUBDIVISION IN THE  
SOUTHWEST QUARTER OF SECTION 35 TOWNSHIP 38 NORTH,  
RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK  
COUNTY, ILLINOIS

PIN: 20-35-307-034-0000; 20-35-307-035-0000; 20-35-307-036-0000  
a/k/a 20-35-307-010-0000 and 20-35-307-011-0000

Commonly known as 969-973 E. 84<sup>th</sup> Street, Chicago, Illinois 60619

Property of Cook County Clerk's Office