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180806203

PREPARED BY:
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Doc# 180806203 Fee \$42.00

2HSP FEE:\$9.00 RPRF FEE: \$1.00

KAREN A. YARBROUGH

COOK COUNTY RECORDER OF DEEDS

DATE: 03/21/2018 12:58 PM PG: 1 OF 3

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. 0619455108 as modified by Doc. No. 0623355005, on real estate commonly known as 639-641 E. 88th 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 14th 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: _____
Title: Kenneth Nick

Authorized Person

JA

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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 A. LEDESMA
NOTARY PUBLIC STATE OF NEW YORK
NO. 02LE6074693
QUALIFIED IN NEW YORK COUNTY
COMMISSION EXPIRES MAY 20, 20 18

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EXHIBIT "A"

LOTS 16 AND 17 IN BLOCK 16 IN S.E. GROSS SUBDIVISION OF BLOCKS 15, 16, 17 18 AND THE NORTH ½ OF BLOCKS 23 AND 24 IN DAUPHIN PARK ADDITION, BEING A SUBDIVISION OF PART OF THE EAST ½ OF THE NORTHEAST ¼ OF SECTION 3, TOWNSHIP 37 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NUMBER 001811120, IN COOK COUNTY, ILLINOIS.

PIN: 25-03-210-015-0000 and 25-03-210-016-0000

Commonly known as 639-641 E. 88th Street, Chicago, Illinois 60619

Property of Cook County Clerk's Office