



PREPARED BY:
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Latimer LeVay Fyock, LLC
55 W. Monroe Street, Suite 1100
Chicago, IL 60603

Doc# 1808006213 Fee \$44.00
RHSP FEE:\$9.00 RPRF FEE: \$1.00
<AREN A.YARBROUGH
COOK COUNTY RECORDER OF DEEDS
DATE: 03/21/2018 01:12 PM PG: 1 OF 4

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

ASSIGNMENT OF MORTGAGE AND ASSIGNMENT OF RENTS

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 November 2, 2007 made by CASTLEROCK INVESTMENTS LLC, in favor of Assignor and recorded in the Office of the Recorder of Deeds of Cook County, Illinois as Document No. 0733246068, on real estate commonly known as 1540 South Millard, Chicago, Illinois 60623, and legally described on Exhibit "A" attached hereto (the "Property"); (ii) Assignment of Rents dated November 2, 2007 made by CASTLEROCK INVESTMENTS LLC, in favor of Assignor and recorded in the Office of the Recorder of Deeds of Cook County, Illinois as Document No. 0733246069, on the Property; and (iii) all of Borrower's and Guarantors' 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.

19th DAY WITNESS WHEREOF, the Assignor has duly executed this Assignment the 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

UNOFFICIAL COPY

Print Name: _____
Title: _____ **Kenneth Nick**

Authorized Person

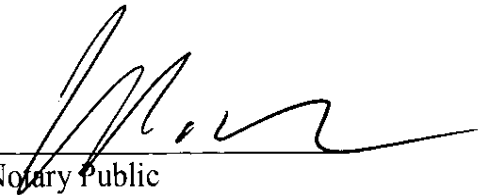
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State of New York)
) ss.
County of New York)

The undersigned, a Notary Public in and for said county, in the aforesaid State, do hereby certify that Kenneth Dick 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 E. LEDESMA
NOTARY PUBLIC STATE OF NEW YORK
NO. 021E6074699
QUALIFIED IN NEW YORK COUNTY
COMMISSION EXPIRES MAY 20, 2018

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EXHIBIT "A"

LOT 71 IN L.B. DOWD'S SUBDIVISION OF THE WEST HALF OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THE NORTH 125 FEET THEROF) IN COOK COUNTY, ILLINOIS.

PIN: 16-23-128-029-0000; 16-23-128-030-0000

Commonly known as 1540 S. Millard, Chicago, Illinois 60623

Property of Cook County Clerk's Office