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KAREN A. YARBROUGH

SOM CO

DATE: 06/06/2022 10:44 AM PG: 1 OF 11

PREPARED PY:

Karen Wade, Fso. Alston & Bird LLP 2200 Ross Avenue, Suite 2300 Dallas, TX 75201

UPON RECORDATION RETURN TO:

Attn: Tim Murray OS National LLC 3097 Satellite Blvd, Ste 400 Duluth, GA 30096

ASSIGNMENT OF SECURITY INSTRUMENT

by

CAF TERM BORROWER MS, LLC,

a Delaware limited liability company,

to

COREVEST PURCHASER 2, LLC

a Delaware limited liability company

Dated: As of 9/24/2020

State: Illinois County: Cook

S N P // S Y-10 SC __ INT R

ASSIGNMENT OF SECURITY INSTRUMENT

THIS ASSIGNMENT OF SECURITY INSTRUMENT (this "Assignment"), made and entered into as of the 9/24/2020, is made by CAF TERM BORROWER MS, LLC, a Delaware limited liability company, having an address at 1920 Main Street, Suite 850, Irvine, CA 92614 ("Assignor"), in favor of COREVEST PURCHASER 2, LLC, a Delaware limited liability company, having an address at 1920 Main Street, Suite 850, Irvine, CA 92614 ("Assignee").

WITNESSETH

WHEREAS, Assignor is the present legal and equitable owner and holder of that certain Promissory Note dated as of August 10, 2020 executed by JA SFR 2, LLC, a Delaware limited liability company ("Borrower"), and made payable to the order of CoreVest American Finance Lender LLC, a Delaware limited liability company ("CAFL"), predecessor-in-interest to Assignor, in the stated principal amount of Eight million dollars and no cents (\$8,000,000.00) (the "Note") in connection with certain real property and improvements located thereon situated in the County of Cook State of Illinois, and more particularly described on Exhibit A annexed hereto and made a part hereof (the "Prevoises"); and

WHEREAS, the Note is secured, <u>inter alia</u>, by the Security Instrument (as hereinafter defined); and

WHEREAS, the parties hereto desire that Assignor assign to Assignee, its successors and assigns, all of Assignor's right, title and interest in and to the Security Instrument.

NOW, THEREFORE, in consideration of the premise; above set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and agreed, Assignor and Assignee hereby covenant and agree as follows:

1. <u>Assignment</u>. Assignor does hereby transfer, assign, grant and convey to Assignee, its successors and assigns, all of the right, title and interest of Assigner in and to the following described instrument, and does hereby grant and delegate to Assignee, its successors and assigns, any and all of the duties and obligations of Assignor thereunder from and after the date hereof:

That certain Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing dated as of August 10, 2020, executed by Borrower for the benefit of CoreVest American Finance Lender LLC, as lender, and recorded on January 22, 2021 in the Real Property Records of Cook County, Illinois, as Document No. 2102216006, Book, Page (as the same may heretofore have been assigned, the "Security Instrument"), in respect of the Premises, together with all rights accrued or to accrue under said Security Instrument.

- 2. <u>Representations and Warranties of Assignor</u>. This Assignment is an absolute assignment. This Assignment is without recourse, representation or warranty, express or implied, upon Assignor, except Assignor hereby warrants and represents to Assignee that:
 - (a) Prior to the execution hereof, Assignor has not sold, transferred, assigned, conveyed, pledged or endorsed any right, title or interest in the Security Instrument to any person or entity other than Assignee; and
 - (b) Assignor has full right and power to sell and assign the same to Assignee subject to no interest or participation of, or agreement with, any party other than Assignee
- 3. Governing Law. With respect to matters relating to the creation, perfection and procedures relating to the enforcement of this Assignment, this Assignment shall be governed by, and be construed in accordance with, the laws of the State of Illinois, it being understood that, except as expressly set to the above in this paragraph and to the fullest extent permitted by the law of the State of Illinois, the law of the State of New York applicable to contracts made and performed in such State (pursuant to Section 5-1401 of the New York General Obligations Law) shall govern all matters relating to this Assignment and all of the indebtedness or obligations arising hereunder.
- 4. <u>Successors and Assigns</u>. This Assignment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- 5. <u>Headings</u>. The headings of the paragraphs of this Assignment have been included only for convenience, and shall not be deemed in any manner to modify or limit any of the provisions of this Assignment or be used in any manner in the interpretation of this Assignment.
- 6. <u>Interpretation</u>. Whenever the context so requires in this Assignment, all words used in the singular shall be construed to have been used in the plural (and vice versa), each gender shall be construed to include any other genders, and the word "person" shall be construed to include a natural person, a corporation, a firm, a partnership, a joint venture, a trust, an estate or any other entity.
- 7. Partial Invalidity. Each provision of this Assignment shall be alid and enforceable to the fullest extent permitted by law. If any provision of this Assignment or the application of such provision to any person or circumstance shall, to any extent, be invalid or unenforceable, then the remainder of this Assignment, or the application of such provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected by such invalidity or unenforceability.

[SIGNATURE PAGE FOLLOWS]

EXHIBIT A

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IN WITNESS WHEREOF, Assignor has executed this Assignment of Security Instrument as of the day and year first above written.

ASSIGNOR:

CAF TERM BORROWER MS, LLC,

Property of Cook County Clark's Office A Delaware limited liability company

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CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189 A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document. State of California County of <u>Orange</u> On May 9, 2022 before me, Christopher Monter Cablayan, Notary Public. Here Insert Name and Title of the Officer Sokun Soun personally appeared Name(s) of Signer(s) who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the purson(s) acted, executed the instrument, I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITESS my hand and official seal. CHRISTOPHER MONTER CABLAYA Notary Public - California Signature .Orange County Commission # 2370378 Signature of Notary Public My Comm. Expires Aug 10, 2025 Place Notary Seal Above **OPTIONAL** Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document. **Description of Attached Document** Title or Type of Document: _____ Document Date: Number of Pages: Signer(s) Other Than Named Above: _ Capacity(ies) Claimed by Signer(s) Signer's Name: Signer's Name: ☐ Corporate Officer — Title(s): __ ☐ Corporate Officer — Title(s): ___ ☐ Partner — ☐ Limited ☐ General ☐ Partner — ☐ Limited ☐ General □ Individual ☐ Attorney in Fact ☐ Individual ☐ Attorney in Fact ☐ Trustee ☐ Guardian or Conservator ☐ Trustee ☐ Guardian or Conservator ☐ Other: □ Other: Signer Is Representing: Signer Is Representing:

SCHEDULE 1

Property List

Address	City	State	County	Zip	Parcel ID
3601-Wille Moyne St Unit G	Chicago	TO A	-	60651	16-02-115-044-1003
3601 W Le Moyne St Unit 2	Chicago	IL	Cook	60651	16-02-115-044-1002
3603-Wile Moyne St Unit 2	Chicago.	161.72°	Cook -	60651	16-02-115-044-1005
3603 % Le Moyne St unit G	Chicago	IL	Cook	60651	16-02-115-044-1006
3605 Wile No ne St Unit 2	Chicago 📆	TO SE	Cook	60651	16-02-115-044-1008
3605 W Le Moyne St Unit G	Chicago	L	Cook	60651	16-02-115-044-1009
3607:WiLe Moyne St ما المادة الماد	Chleago : 4	道数据	Cook	60651	16-02-115-044-1010
3607 W Le Moyne St Ur t 2	Chicago	IL.	Cook	60651	16-02-115-044-1011
3609 W.Le Möyne St. Unit-	Chicago		Cook	60651	16-02-115-044-1012-1
3609 W Le Moyne St unit 2	Chicago	IL.	Cook	60651	16-02-115-044-1014
		04/		C/A	16-02-115-044-1014

Schedule 1

(Cook, Illinois)

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EXHIBIT A

Legal Descriptions and PINS

Address: 3601 W Le Moyne St Unit G, Chicago, IL 60651

County: Cook

Parcel Identification Number: 16-02-115-044-1003

Client Code: JA-SFR-REFI-50

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINO'S, AND IS DESCRIBED AS FOLLOWS: UNIT NO. 3601-G, IN LEMOYNE SQUARE CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED PARCEL OF REAL ESTATE: LOTS 1 AND 2 IN BLOCK 9 IN BEEBE'S SUBDIVISION OF THE FAST HALF OF THE NORTHWEST QUARTER (EXCEPT 5 ACRES IN THE NORTHEAST COLINER) OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIPIAN, IN COOK COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM MADE BY LE MOYNE SQUARE PROPERTIES. INC., AN ILLINOIS CORPORATION, RECORDED IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, AS DOCUMENT NUMBER 0622134002, TOGETHER WITH THEIR UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS.

Address: 3601 W Le Moyne St Unit 2, Chicago, IL 60651

County: Cook

Parcel Identification Number: 16-02-115-044-1002

Client Code: JA-SFR-REFI-51

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:PARCEL 1:

UNIT NO. 3601-2, IN LEMOYNE SQUARE CONDOMINIUM, AS DELINEATED CN. A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED TRACT OF LAND: LOTS 1 AND 2 IN BLOCK 9 IN BEEBE'S SUBDIVISION OF THE EAST HALF OF THE NORTHWEST QUARTER (EXCEPT 5 ACRES IN THE NORTHEAST CORNER) OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM OWNERSHIP RECORDED AUGUST 9, 2006 AS DOCUMENT NO. 0622134002, AMENDED FROM TIME TO TIME, TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS, ALL IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE EXCLUSIVE RIGHT TO THE USE OF S-9, AS LIMITED COMMON ELEMENTS, AS SET FORTH IN THE DECLARATION OF CONDOMINIUM, AND SURVEY ATTACHED THERETO.

Exhibit A

(Cook, Illinois)

Address: 3603 W Le Moyne St Unit 2, Chicago, IL 60651

County: Cook

Parcel Identification Number: 16-02-115-044-1005

Client Code: JA-SFR-REFI-52

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE

OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:

UNIT NO 3693-2, IN LEMOYNE SQUARE CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED PARCEL OF REAL ESTATE: LOTS 1 AND 2 IN BLOCK 9 IN LECES'S SUBDIVISION OF THE EAST HALF OF THE NORTHWEST QUARTER (EXCEPT 5 ACRES IN THE NORTHEAST CORNER) OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM MADE BY LEMOYNE SQUARE PROPERTIES, INC., AN ILLINOIS CORPORATION, RECORDED IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, AS DOCUMENT NUMBER 0622134002, TOGETHER WITH THEIR UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS.

Address: 3603 W Le Moyne St unit G, Chicago, IL 60651

County: Cook

Parcel Identification Number: 16-02-115-044-1006

Client Code: JA-SFR-REFI-53

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1: UNIT NO. 3603-G, IN LEMOYNE SQUARE CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED PARCEL OF REAL STATE: LOTS 1 AND 2 IN BLOCK 9 IN BEEBE'S SUBDIVISION OF THE EAST HALF OF THE NURT HWEST QUARTER (EXCEPT 5 ACRES IN THE NORTHEAST CORNER) OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM MADE BY LE MOYNE SQUARE PROPERTIES, INC., AN ILLINOIS CORPORATION, RECORDED IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, AS DOCUMENT NUMBER 0622134002, TOGETHER WITH THEIR UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS.

Address: 3605 W Le Moyne St Unit 2, Chicago, IL 60651

County: Cook

Parcel Identification Number: 16-02-115-044-1008

Client Code: JA-SFR-REFI-54

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE

OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS

UNIT 3605-2 TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS IN LEMOYNE SQUARE CONDOMINIUM AS DELINEATED AND DEFINED IN THE DECLARATION RECORDED AS DOCUMENT NO. 0622134002, AS AMENDED, IN THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. THE EXCLUSIVE USE FOR STORAGE PURPOSES IN AND TO STORAGE SPACE NO. S-10, A LIMITED COMMON ELEMENT, AS SET FORTH AND DEFINED IN SAID DECLARATION OF CONDOMINIUM AND SURVEY ATTACHED THERETO, IN COOK COUNTY, ILLINOIS.

Address: 3605 W Le ivioyne St Unit G, Chicago, IL 60651

County: Cook

Parcel Identification Number: 16-02-115-044-1009

Client Code: JA-SFR-REFI-55

UNIT NO. 3605-G, IN LEMOYNE SQUARE CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED "AFCEL OF REAL ESTATE: LOTS 1 AND 2 IN BLOCK 9 IN BEEBE'S SUBDIVISION OF THE EAST HALF OF THE NORTHWEST QUARTER (EXCEPT 5 ACRES IN THE NORTHEAST CORNER) OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN. IN COOK COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT A 70 THE DECLARATION OF CONDOMINIUM MADE BY LE MOYNE SQUARE PROPERTIES, INC., AN ILLINOIS CORPORATION, RECORDED IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, AS DOCUMENT NUMBER 0622134002, TOGETHER WITH THEIR UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS.

Address: 3607 W Le Moyne St Unit 1, Chicago, IL 60651

County: Cook

Parcel Identification Number: 16-02-115-044-1010

Client Code: JA-SFR-REFI-56

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:

UNIT NO. 3607-1, IN LEMOYNE SQUARE CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED PARCEL OF REAL ESTATE: LOTS 1 AND 2 IN BLOCK 9 IN BEEBE'S SUBDIVISION OF THE EAST HALF OF THE NORTHWEST QUARTER (EXCEPT 5 ACRES IN THE NORTHEAST CORNER) OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS,

WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM MADE BY LEMOYNE SQUARE PROPERTIES, INC., AN ILLINOIS CORPORATION, RECORDED IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, AS DOCUMENT NUMBER 0622134002, TOGETHER WITH THEIR UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS.

Address: 3607 W Le Moyne St Unit 2, Chicago, IL 60651

County Cook

Parcel Identification Number: 16-02-115-044-1011

Client Code. JA-SFR-REFI-57

THE LAND REFURSED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1: UNIT 3607-2, LEMOYNE SQUARE CONDOMINIUM, AS DELINEATE ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED TRACT OF LAND; LOTS 1 AND 2 IN BLOCK 9 IN BEEBE'S SUBDIVISION OF THE EAST HALF OF THE NORTHWEST QUARTER (EXCEPT 5 ACRES IN THE NORTHEAST CORNER) OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM OWNERSHIP RECORDED AUGUST 9, 2006 AS DOCUMENT NO. 0622134002, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTERST IN THE COMMON ELEMENTS, ALL IN COOK COUNTY, ILLINOIS. PARCEL 2: THE EXCLUSIVE FIGHT TO THE USE OF S-8, AS A LIMITED COMMON ELEMENT, AS SET FORTH IN THE DECLARATION OF CONDOMINIUM, AND SURVEY ATTACHED THERETO.

Address: 3609 W Le Moyne St Unit 1, Chicago, IL 60651

County: Cook

Parcel Identification Number: 16-02-115-044-1013

Client Code: JA-SFR-REFI-58

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:

UNIT NO. 3609-1, IN LE MOYNE SQUARE CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED PARCEL OF REAL ESTATE: LOTS 1 AND 2 IN BLOCK 9 IN BEEBE'S SUBDIVISION OF THE EAST HALF OF THE NORTHWEST QUARTER (EXCEPT 5 ACRES IN THE NORTHEAST CORNER) OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM MADE BY LE MOYNE SQUARE PROPERTIES, INC., AN ILLINOIS CORPORATION, RECORDED IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, AS DOCUMENT NUMBER 0622134002, TOGETHER WITH THEIR UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS

4

Address: 3609 W Le Moyne St unit 2, Chicago, IL 60651

County: Cook

Parcel Identification Number: 16-02-115-044-1014

Client Code: JA-SFR-REFI-59

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE

OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:

UNIT 3609-2 TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS II) LEMOYNE SQUARE CONDOMINIUM AS DELINEATED AND DEFINED IN THE DECLARATION RECORDED AS DOCUMENT NO. 0622134002, AS AMENDED, IN THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD Or Coot County Clert's Office

PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.