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Doc#: 2316012027 Fee: \$98.00
Karen A. Yarbrough
Cook County Clerk
Date: 06/09/2023 09:34 AM Pg: 1 of 5

This instrument prepared by and after
recording should be returned to:

RFLF 4, LLC
222 West Adams, STE 3150
Chicago, IL 60606
Attention: Kevin Werner

PIN:
23-11-302-003-1238, 23-11-301-006-1054,
27-10-415-005-1005, 24-15-107-047-1012

Common Address:
8429 West 101st Terrace, Unit 9-103,
Palos Hills, Illinois 60465
9990 South 84th Terrace, Unit 2-206,
Palos Hills, Illinois 60465
14785 Lakeview Drive, Unit 20,
Orland Park, Illinois 60462
10430 South Keating Avenue, Unit B6,
Oak Lawn, Illinois 60453

ASSIGNMENT OF MORTGAGE AND LOAN DOCUMENTS

THIS ASSIGNMENT OF MORTGAGE AND LOAN DOCUMENTS (this "Assignment"), effective as of 3/8/2022, from RFLF 4, LLC a Delaware Limited Liability Company, whose address is 222 W. Adams Street, Suite 3150, Chicago, Illinois 60606 (the "Assignor"), to U.S. Bank Trust Company National Association, not in its individual capacity but solely as trustee of Homeward Opportunities Fund Trust 2022-1, whose address is 60 Livingston Avenue EP-MN-WS3D St. Paul, MN 55107 (the "Assignee").

RECITALS

WHEREAS, RTL ENTERPRISES, LLC (the "Debtor"), executed that certain (the "Mortgage"), dated as of 2/23/2022, and recorded in Cook County, 60465, on 3/10/2022 as Document Number 2206922026 in connection with a loan from Assignor to Debtor, to secure payment of an aggregate amount of \$1,751,950.00 according to the terms and provisions of that certain promissory Note dated 2/23/2022, in the original principal amount of \$1,751,950.00 (as amended, supplemented, extended, restated, replaced or otherwise modified from time to time, collectively, the "Note").

WHEREAS, Assignor and Assignee agreed to vest in Assignee good title to certain loans made or held by Assignor by having Assignor execute and deliver to Assignee in connection with each such loan, an Allonge to Promissory Note and an Assignment of Mortgage and Loan

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Documents.

WHEREAS, the Note is being endorsed by Assignor to Assignee pursuant to that certain Allonge to Promissory Note dated as of the date hereof, from Assignor.

WHEREAS, Assignor desires to assign to Assignee the Mortgage and all other documents executed by Debtor in connection with the Note (the Mortgage together with all other documents executed by Debtor in connection with the Note, the "Assigned Assets") pursuant to the terms of this Assignment.

NOW THEREFORE, for value received, the sufficiency of which is hereby acknowledged, Assignor hereby assigns unto Assignee the Assigned Assets, together with all sums now owing or that may hereafter become due or owing in respect thereof, and the full benefit of all powers, covenants and provisions therein contained. The Mortgage encumbers that certain property situated in the County of Cook, State of IL, more particularly described in Exhibit A attached hereto and incorporated herein by this reference.

TO HAVE AND TO HOLD, the Mortgage and the property therein and hereinafter described, unto Assignee forever, subject to the terms and conditions thereof.

Assignor and Assignee intend and agree that any and all interests in, to and under the Assigned Assets have been transferred, sold, conveyed and assigned by Assignor to Assignee pursuant to a true legal sale, and not loans by Assignee to Assignor secured by such Assigned Assets, and that Assignor shall retain no interest in the Assigned Assets. References in this Assignment to the assignment of any and all Assigned Assets shall include, but not be limited to (i) all of the Assignor's rights, if any, in the security securing such Assigned Assets; (ii) all interest, penalties, damages and indemnities, if any, payable by Debtor in connection with such Assigned Assets; and (iii) all rights, remedies and privileges of Assignor to directly collect and enforce payment of such Assigned Assets.

This Assignment and the covenants herein shall inure to the benefit of and extend to and be binding upon the successors and assigns of the respective parties hereto.

[Signature Page Follows]

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EXHIBIT A PROPERTY - LEGAL DESCRIPTION

[Legal Description Attached]

PIN No.: 23-11-302-003-1238, 23-11-301-006-1054, 27-10-415-005-1005,
24-15-107-047-1012

Common Address: 8429 West 101st Terrace, Unit 9-103, Palos Hills, Illinois 60465
9990 South 84th Terrace, Unit 2-206, Palos Hills, Illinois 60465
14785 Lakeview Drive, Unit 201, Orland Park, Illinois 60462
10430 South Keating Avenue, Unit B6, Oak Lawn, Illinois 60453

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EXHIBIT "A" LEGAL PROPERTY DESCRIPTION

PARCEL 14:

UNIT 103 IN BUILDING 9 TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS IN SCENIC TREE CONDOMINIUM AS DELINEATED AND DEFINED IN THE DECLARATION RECORDED AS DOCUMENT NO. 0629716058, AS AMENDED FROM TIME TO TIME, IN THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 37 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

FOR INFORMATIONAL PURPOSES ONLY THE PROPERTY IS COMMONLY KNOWN AS: 8429 WEST 101ST TERRACE, UNIT 9-103, PALOS HILLS, IL 60465; TAX NUMBER: 23-11-302-003-1238

PARCEL 15:

PARCEL A: UNIT 206 TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS IN GREEN OAKS CONDOMINIUM AS DELINEATED AND DEFINED IN THE DECLARATION RECORDED AS DOCUMENT NO. 0411118002, AS AMENDED FROM TIME TO TIME, IN THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 37 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL B: EASEMENTS APPURTENANT TO AND FOR THE BENEFIT OF PARCEL A AS SET FORTH AND DEFINED IN THE DECLARATION OF EASEMENTS RECORDED AS DOCUMENT NO. 25362209 FOR INGRESS AND EGRESS, ALL IN COOK COUNTY, ILLINOIS.

FOR INFORMATIONAL PURPOSES ONLY THE PROPERTY IS COMMONLY KNOWN AS: 9990 SOUTH 84TH TERRACE, UNIT 2-206, PALOS HILLS, IL 60465; TAX NUMBER: 23-11-301-006-1054

PARCEL 16:

UNIT 201 TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS IN LAKEVIEW CONDOMINIUM AS DELINEATED AND DEFINED IN THE DECLARATION RECORDED AS DOCUMENT NO. 95368483, AS AMENDED FROM TIME TO TIME, IN THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 36 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

FOR INFORMATIONAL PURPOSES ONLY THE PROPERTY IS COMMONLY KNOWN AS: 14785 LAKEVIEW DRIVE, UNIT 201, ORLAND PARK, IL 60462; TAX NUMBER: 27-10-415-005-1005

PARCEL 17:

UNIT "B" 6 TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS IN FOXHURST CONDOMINIUM AS DELINEATED AND DEFINED IN THE DECLARATION RECORDED AS DOCUMENT NO. 23184754, AS AMENDED FROM TIME TO TIME, IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 15, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

FOR INFORMATIONAL PURPOSES ONLY THE PROPERTY IS COMMONLY KNOWN AS: 10430 SOUTH KEATING AVENUE, UNIT B6, OAK LAWN, IL 60453; TAX NUMBER: 24-15-107-047-1012