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KAREN A. YARBROUGH

COOK COUNTY CLERK

DATE: 09/06/2023 11:46 AM PG: 1 OF 5

**RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL TO:**  
ArentFox Schiff LLP  
1301 Avenue of the Americas, Floor 42  
New York, New York 10019  
Attn: Fannie Mae Recordable Documents

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**ASSIGNMENT OF MULTIFAMILY MORTGAGE, ASSIGNMENT OF LEASES AND  
RENTS, SECURITY AGREEMENT AND FIXTURE FILING**

THIS ASSIGNMENT OF MULTIFAMILY MORTGAGE, ASSIGNMENT OF LEASES AND RENTS, SECURITY AGREEMENT AND FIXTURE FILING (this "Assignment") is made and entered into as of August 23, 2023, by and between **CBRE MULTIFAMILY CAPITAL, INC.**, a corporation organized and existing under the laws of Delaware, having an address at 929 Gessner Road, Ste. 1700, Houston, TX 77024 ("Assignor"), and **FANNIE MAE**, a corporation organized and existing under the Federal National Mortgage Association Charter Act, 12 U.S.C. §1716 et seq., as amended from time to time, having an office at 1100 15th Street, N.W., Washington, D.C. 20005, as their respective interests may appear ("Assignee").

**WITNESSETH:**

That for good and valuable consideration, Assignor does hereby assign, sell, convey, set over and deliver to Assignee of Assignor's right, title, and interest in and to the instrument described on EXHIBIT "A" ("**Security Instrument**") encumbering the real property located in Cook County, Illinois, as more particularly described in EXHIBIT "B" attached hereto, and made a part hereof, together with the Multifamily Notes secured thereby, the money due and to become due thereon with interest, and all rights accrued or to accrue under the Security Instrument.

*[Remainder of page intentionally left blank]*

Assignment of Security Instrument  
Illinois (Optima Old Orchard Woods)  
Trilogy III Credit Facility (Addition II)


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WITNESS, this Assignment has been duly executed as of the day and year first above written.

**ASSIGNOR:**

**CBRE MULTIFAMILY CAPITAL, INC.,**  
a Delaware corporation

By:   
Name: Vi Copeland  
Title: Assistant Vice president

Property of Cook County Clerk's Office

**ACKNOWLEDGMENT**

STATE OF TEXAS )  
COUNTY OF HARRIS ss.:

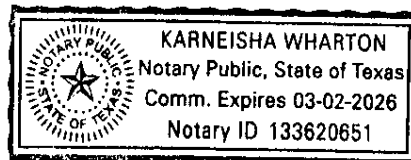
I, the undersigned, a notary public in and for said county in said state, hereby certify that Vi Copeland, whose name as Assistant Vice president of CBRE Multifamily Capital, Inc., a Delaware corporation, signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of said instrument, he/she as such Assistant Vice president and with full authority, executed the same voluntarily for and as the act of said company.

Given under my hand and official seal this 28th day of August, 2023.

  
Notary Public

My commission expires: 3/2/2026

[NOTARIAL SEAL]



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## EXHIBIT "A"

### SECURITY INSTRUMENT

That certain Multifamily Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing, dated as of August 23, 2023, by **TMF SKOKIE JV, LLC**, a limited liability company organized and existing under the laws of the State of Delaware, whose address is 520 West Erie Street, Suite 100, Chicago, IL 60654, as mortgagor ("**Borrower**"), to and for the benefit of **CBRE MULTIFAMILY CAPITAL, INC.**, a corporation organized and existing under the laws of Delaware, having an address at 929 Gessner Road, Suite 1700, Houston, TX 77024, as mortgagee ("**Lender**"), recorded simultaneously herewith (but prior to the recording hereof).

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## EXHIBIT ~~A~~B

### LEGAL DESCRIPTION OF LAND

#### PARCEL 1A:

UNITS P-650, P-651, P-652, P-653, P-654, P-655, P-658, P-659, P-661, P-662, P-663, P-667, P-668, P-669, P-670, P-671, P-672, P-673, P-674, P-675, P-676, P-683, P-684, P-685, P-686, IN OPTIMA OLD ORCHARD WOODS MAPLE CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED TRACT OF LAND: PART OF LOT 2 IN OLD ORCHARD WOODS SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 12, 2004 AS DOCUMENT NUMBER 0422518103, IN COOK COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "C" TO THE DECLARATION OF CONDOMINIUM OWNERSHIP RECORDED OCTOBER 5, 2007 AS DOCUMENT NUMBER 0727815093 AS AMENDED FROM TIME TO TIME TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS, ALL IN COOK COUNTY, ILLINOIS.

#### PARCEL 2 (APPURTENANT TO PARCELS 1A AND 1B):

NON-EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS AS CREATED BY THAT CERTAIN COMMUNITY DECLARATION FOR OPTIMA OLD ORCHARD WOODS RECORDED FEBRUARY 10, 2006 AS DOCUMENT NUMBER 0604139026, AS AMENDED FROM TIME TO TIME.

#### PARCEL 3 (APPURTENANT TO PARCEL 1A):

NON-EXCLUSIVE EASEMENTS FOR VEHICULAR AND PEDESTRIAN ACCESS OVER AND ACROSS DRIVEWAYS AND WALKWAYS AND FOR UTILITY LINES AS CREATED BY THAT CERTAIN DECLARATION OF CONDOMINIUM OWNERSHIP FOR OPTIMA OLD ORCHARD WOODS MAPLE CONDOMINIUM RECORDED OCTOBER 5, 2007 AS DOCUMENT NUMBER 0727815093, AS AMENDED FROM TIME TO TIME.

PROPERTY ADDRESS: 9645 – 9739 WOODS DRIVE, SKOKIE, IL 60077

#### PERMANENT INDEX NUMBERS:

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Unit P-683	10-09-304-042-1633
Unit P-684	10-09-304-042-1634
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