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(MATTESON TOWNCENTER)

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December 7, 1988

ASSIGNMENT OF SUBORDINATED MORTGAGE AND SECURITY DOCUMENTS

2300

KNOW ALL MEN BY THESE PRESENTS, that METRO NORTH STATE BANK, a Missouri banking corporation (hereinafter called "Assignor"), in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, to it in hand paid, the receipt whereof is hereby acknowledged, does hereby GRANT, SELL, ASSIGN, TRANSFER, SET OVER AND CONVEY unto HOME SAVINGS ASSOCIATION OF KANSAS CITY, F.A., a federally chartered stock savings and loan association, (hereinafter called "Assignee"), its successors and assigns, one certain Subordinated Mortgage and Security Agreement (the "Mortgage"), dated the the 15th day of July, 1987, executed by PIONEER BANK AND TRUST COMPANY, a corporation of Illinois, as Trustee under Trust Agreement dated June 1, 1982 and known as Trust No. 23207, and PIONEER BANK AND TRUST COMPANY, a corporation of Illinois, as Trustee under Trust Agreement dated June 23, 1981 and known as Trust No. 22884, (the "Borrower") to Assignor, covering the following described property:

See Exhibit "A" attached hereto and incorporated herein.

The Mortgage given to secure the payment of the original principal sum of Four Million Dollars (\$4,000,000), and the interest thereon. Said Mortgage duly filed for record on the 11th day of August, 1987 as Document No. 87442666, in the Register of Deeds Office of Cook County, Illinois, is hereby assigned together with the Note, debt, lien, and that certain

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Subordinated Assignment of Rents, Leases and Other Benefits dated the 15th day of July, 1987 filed for record on the 11th day of August, 1987 as Document No. 87442657 in the Register of Deeds Office of Cook County, Illinois, and that certain Continuing Unlimited Guaranty executed July 15, 1987 and an Amendment to Continuing Unlimited Guaranty executed August 10, 1987 from Mid-Continent Builders, Inc., an Illinois corporation, Gerald A. Stillman and Reva K. Stillman, and registered in Torrens as Document Numbers 3642249 and 3642257 and that certain Secured Credit Agreement dated July 15, 1987 executed by Mid-Continent Builders, Inc., an Illinois corporation, Gerald A. Stillman and Reva K. Stillman and registered in Torrens as Document Numbers 3642249 and 3642257, and certain UCC-1 Financing Statements and any and all other documents executed relative to the loan transaction, as set forth on attached Exhibit "B", hereinafter collectively referred to as the "Security Documents", and all claims secured by said Mortgage and the covenants contained in said Mortgage. Assignor hereby covenants, promises and agrees to and with Assignee that it is the legal and equitable owner of said Note, Mortgage and Security Documents with full power to sell and assign the same; that there is now due and owing upon said Note and Mortgage the principal sum of Four Million Dollars (\$4,000,000), together with interest thereon as set forth in said Note, and that there are no offsets, credits, or defenses to said Note, Mortgage or any other Security Documents and the amount due thereof; that it has executed no release, discharge,

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satisfaction or cancellation of said Mortgage or Security Documents; and that it has executed no instrument of any kind affecting the Mortgage and Security Documents or the Note or the liability of the maker or makers thereof.

ASSIGNOR:

METRO NORTH STATE BANK, a Missouri banking corporation

ATTEST:

Patricia St. John
Patricia St. John, Secretary

By: Angela L. Wasson
Angela L. Wasson,
Vice President

STATE OF MISSOURI

COOK COUNTY, ILLINOIS

COUNTY OF CLAY

) ss.

1989 JAN 17 AM 11:25

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On this 17th day of December, 1988, before me personally appeared Angela L. Wasson, to me personally known, who, being by me duly sworn did say that she is the Vice President of METRO NORTH STATE BANK, a Missouri banking corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors, and said person acknowledged said instrument to be the free act and deed of said corporation.

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In Testimony Whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public
NOTARY PUBLIC

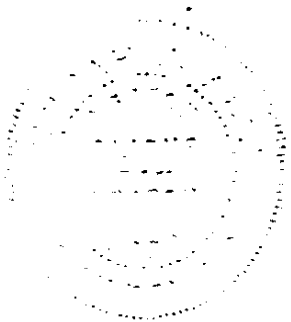
My Commission Expires:

Jan 1, 1991

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2025/06/18 10:10:10



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[TOWNCENTER]

EXHIBIT "A"

PARCEL 1:

LOT 13 IN TOWNCENTER RESUBDIVISION NO. 1, BEING A RESUBDIVISION OF LOT 3 IN TOWNCENTER SUBDIVISION OF PART OF THE SOUTH EAST 1/4 OF SECTION 21, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT OF TOWNCENTER RESUBDIVISION NO. 1 FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS, ON FEBRUARY 10, 1983 AS DOCUMENT NUMBER 26503820.

PARCEL 2:

LOT 15 IN TOWNCENTER RESUBDIVISION NO. 1, BEING A RESUBDIVISION OF LOT 3 IN TOWNCENTER SUBDIVISION OF PART OF THE SOUTH EAST 1/4 OF SECTION 21, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT OF TOWNCENTER RESUBDIVISION NO. 1 FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS, ON FEBRUARY 10, 1983 AS DOCUMENT NUMBER 26503820.

PARCEL 3:

LOT 5 IN TOWNCENTER SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTH EAST 1/4 OF SECTION 21, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT OF CORRECTION OF TOWNCENTER SUBDIVISION FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS, ON JUNE 26, 1982 AS DOCUMENT 26270570.

PARCEL 4:

PERPETUAL NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF, AND APPURTENANT TO, PARCEL 1 FOR INGRESS AND EGRESS, DELIVERY, PARKING OF VEHICLES, PASSAGE AND ACCOMMODATION OF PEDESTRIANS, AND THE INSTALLATION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT, RELOCATION AND REMOVAL OF "UTILITY LINES", CREATED BY THAT CERTAIN RECIPROCAL EASEMENT AND OPERATION AGREEMENT DATED SEPTEMBER 28, 1981 ("REAOA") FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS (THE "PUBLIC OFFICE") ON OCTOBER 9, 1981 AS DOCUMENT 26024548, WHICH REAOA WAS AMENDED BY THAT CERTAIN FIRST RESTATEMENT OF RECIPROCAL EASEMENT AND OPERATION AGREEMENT DATED AS OF SEPTEMBER 28, 1981 ("FROREAOA") FILED FOR RECORD IN THE PUBLIC OFFICE ON FEBRUARY 10, 1983 AS DOCUMENT 26503823, IN, OVER, ALONG, ACROSS AND UNDER THE "COMMON AREAS" OF PARCEL 2, PARCEL 3, AND PARCEL 4 HEREIN AND THE "COMMON AREAS" OF LOTS 6 AND 7 IN TOWNCENTER SUBDIVISION, ACCORDING TO THE PLAT OF CORRECTION OF TOWNCENTER SUBDIVISION, AS AFORESAID, ALL AS DEFINED IN THE FROREAOA OR AS SHOWN ON THE SITE PLAN ATTACHED TO THE FROREAOA AND MARKED "SCHEDULE C".

PARCEL 5:

PERPETUAL NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF, AND APPURTENANT TO, PARCEL 2 FOR INGRESS AND EGRESS, DELIVERY, PARKING OF VEHICLES, PASSAGE AND ACCOMMODATION OF PEDESTRIANS, AND THE INSTALLATION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT, RELOCATION AND REMOVAL OF

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"UTILITY LINES", CREATED BY THAT CERTAIN RECIPROCAL EASEMENT AND OPERATION AGREEMENT DATED SEPTEMBER 28, 1981 ("REAOA") FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS (THE "PUBLIC OFFICE") ON OCTOBER 9, 1981 AS DOCUMENT 26024548, WHICH REAOA WAS AMENDED BY THAT CERTAIN FIRST RESTATEMENT OF RECIPROCAL EASEMENT AND OPERATION AGREEMENT DATED AS OF SEPTEMBER 28, 1981 ("FROREAOA") FILED FOR RECORD IN THE PUBLIC OFFICE ON FEBRUARY 10, 1983 AS DOCUMENT 26503823, IN, OVER, ALONG, ACROSS AND UNDER THE "COMMON AREAS" OF PARCEL 1, PARCEL 3, AND PARCEL 4 HEREIN AND THE "COMMON AREAS" OF LOTS 4 AND 7 IN TOWNCENTER SUBDIVISION, ACCORDING TO THE PLAT OF CORRECTION OF TOWNCENTER SUBDIVISION, AS AFORESAID, ALL AS DEFINED IN THE FROREAOA OR AS SHOWN ON THE SITE PLAN ATTACHED TO THE FROREAOA AND MARKED "SCHEDULE C".

PARCEL 6:

PERPETUAL NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF, AND APPURTENANT TO PARCEL 3 FOR INGRESS AND EGRESS, DELIVERY, PARKING OF VEHICLES, PASSAGE AND ACCOMMODATION OF PEDESTRIANS, AND THE INSTALLATION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT, RELOCATION AND REMOVAL OF "UTILITY LINES", CREATED BY THAT CERTAIN RECIPROCAL EASEMENT AND OPEARTION AGREEMENT DATED SEPTEMBER 28, 1981 ("REAOA") FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS (THE "PUBLIC OFFICE") ON OCTOBER 9, 1981 AS DOCUMENT 26024548, WHICH REAOA WAS AMENDED BY THAT CERTAIN FIRST RESTATEMENT OF RECIPROCAL EASEMENT AND OPERATION AGREEMENT DATED AS OF SEPTEMBER 28, 1981 ("FROREAOA") FILED FOR RECORD IN THE PUBLIC OFFICE ON FEBRUARY 10, 1983 AS DOCUMENT 26503823, IN, OVER, ALONG, ACROSS AND UNDER THE "COMMON AREAS" OF PARCEL 1, PARCEL 2, AND PARCEL 4 HEREIN AND THE "COMMON AREAS" OF LOTS 4 AND 7 IN TOWNCENTER SUBDIVISION, ACCORDING TO THE PLAT OF CORRECTION OF TOWNCENTER SUBDIVISION, AS AFORESAID, ALL AS DEFINED IN THE FROREAOA OR AS SHOWN ON THE SITE PLAN ATTACHED TO THE FROREAOA AND MARKED "SCHEDULE C".

PARCEL 7:

PERPETUAL NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF, AND APPURTENANT TO, PARCEL 1 FOR THE INSTALLATION, OPERATION, USE, MAINTENANCE, REPAIR, REPLACEMENT, RELOCATION AND REMOVAL OF PRESENT AND FUTURE "UTILITY LINES", AS DEFINED IN AND AS CREATED BY THAT CERTAIN EASEMENT AND OPERATION AGREEMENT DATED JUNE 30, 1983 ("EOA") AND FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS ON JULY 14, 1983 AS DOCUMENT 26688313, IN, OVER, ACROSS AND UNDER THE FOLLOWING DESCRIBED PROPERTY:
THAT PART OF LOTS 2 AND 9 IN TOWNCENTER SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTH EAST 1/4 OF SECTION 21, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 9, 1981 AS DOCUMENT 26024524 AND CORRECTED BY PLAT RECORDED JUNE 24, 1982 AS DOCUMENT 26270570, TOGETHER

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1983 AS DOCUMENT 26503820, LYING EAST OF A LINE DRAIN 25.00 FEET WEST TO THE PLAT OF TOWNCENTER RESUBDIVISION NO. 1 RECORDED FEBRUARY 10, RESUBDIVISION OF LOT 3 IN TOWNCENTER SUBDIVISION AFORESAID, ACCORDING WITH THAT PART OF LOT 12 IN TOWNCENTER RESUBDIVISION NO. 1, BEING A CORRECTED BY PLAT RECORDED JUNE 26, 1982 AS DOCUMENT 26270570, TOGETHER PLAT THEREOF RECORDED OCTOBER 9, 1981 AS DOCUMENT 26024524 AND NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE SUBDIVISION OF PART OF THE SOUTH EAST 1/4 OF SECTION 21, TOWNSHIP 35 THAT PART OF LOTS 2 AND 9 IN TOWNCENTER SUBDIVISION, BEING A

FOLLOWING DESCRIBED PROPERTY:
16, 1983 AS DOCUMENT 26688313, IN, OVER, ALONG, ACROSS, AND UNDER THE THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS ON JULY OPERATION AGREEMENT DATED JUNE 30, 1983 ("EQA") AND FILED FOR RECORD IN LINES", AS DEFINED IN AND AS CREATED BY THAT CERTAIN EASEMENT AND REPLACEMENT, RELOCATION AND REMOVAL OF PRESENT AND FUTURE UTILITY TO, PARCEL 3 FOR THE INSTALLATION, OPERATION, USE, MAINTENANCE, REPAIR, PERPETUAL NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF, AND APPURTENANT PARCEL 9:

TOWNCENTER RESUBDIVISION NO. 1, IN COOK COUNTY, ILLINOIS. OF AND PARALLEL WITH THE WEST LINE OF LOT 13 IN THE AFORESAID 1983 AS DOCUMENT 26503820, LYING EAST OF A LINE DRAIN 25.00 FEET WEST TO THE PLAT OF TOWNCENTER RESUBDIVISION NO. 1 RECORDED FEBRUARY 10, RESUBDIVISION OF LOT 3 IN TOWNCENTER SUBDIVISION AFORESAID, ACCORDING WITH THAT PART OF LOT 12 IN TOWNCENTER RESUBDIVISION NO. 1, BEING A CORRECTED BY PLAT RECORDED JUNE 26, 1982 AS DOCUMENT 26270570, TOGETHER PLAT THEREOF RECORDED OCTOBER 9, 1981 AS DOCUMENT 26024524 AND NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE SUBDIVISION OF PART OF THE SOUTH EAST 1/4 OF SECTION 21, TOWNSHIP 35 THAT PART OF LOTS 2 AND 9 IN TOWNCENTER SUBDIVISION, BEING A

FOLLOWING DESCRIBED PROPERTY:
16, 1983 AS DOCUMENT 26688313, IN, OVER, ALONG, ACROSS AND UNDER THE THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS ON JULY OPERATION AGREEMENT DATED JUNE 30, 1983 ("EQA") AND FILED FOR RECORD IN LINES", AS DEFINED IN AND AS CREATED BY THAT CERTAIN EASEMENT AND REPLACEMENT, RELOCATION AND REMOVAL OF PRESENT AND FUTURE UTILITY TO, PARCEL 2 FOR THE INSTALLATION, OPERATION, USE, MAINTENANCE, REPAIR, PERPETUAL NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF, AND APPURTENANT PARCEL 8:

TOWNCENTER RESUBDIVISION NO. 1, IN COOK COUNTY, ILLINOIS. OF AND PARALLEL WITH THE WEST LINE OF LOT 13 IN THE AFORESAID 1983 AS DOCUMENT 26503820, LYING EAST OF A LINE DRAIN 25.00 FEET WEST TO THE PLAT OF TOWNCENTER RESUBDIVISION NO. 1 RECORDED FEBRUARY 10, RESUBDIVISION OF LOT 3 IN TOWNCENTER SUBDIVISION AFORESAID, ACCORDING WITH THAT PART OF LOT 12 IN TOWNCENTER RESUBDIVISION NO. 1, BEING A

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PARCEL 12:
 PERPETUAL NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF, AND APPOINTMENT TO, PARCEL 3 FOR THE INSTALLATION, OPERATION, USE, MAINTENANCE, REPAIR AND RELOCATION OF ANY AND ALL PRESENT AND FUTURE UNDERGROUND UTILITIES, INCLUDING SEWERS, WATER AND GAS MAINS, ELECTRICAL POWER LINES, SHOPPING CENTER, AS DEFINED IN AND AS CREATED BY THAT CERTAIN EASEMENT AND OPERATION AGREEMENT DATED AS OF SEPTEMBER 28, 1983 AND FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS ON

IN COOK COUNTY, ILLINOIS.
 OF DEEDS OF COOK COUNTY, ILLINOIS AS DOCUMENT 26270570 ON JUNE 26, 1982 TOWNCENTER SUBDIVISION FILED FOR RECORD IN THE OFFICE OF THE RECORDER THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF CORRECTION OF SOUTH EAST 1/4 OF SECTION 21, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE LOT 7 IN TOWNCENTER SUBDIVISION BEING A SUBDIVISION OF PART OF THE THE FOLLOWING DESCRIBED PROPERTY:

NOVEMBER 29, 1983 AS DOCUMENT 26878023, OVER, UNDER, ALONG AND ACROSS IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS ON OPERATION AGREEMENT DATED AS OF SEPTEMBER 28, 1983 AND FILED FOR RECORD CENTER, AS DEFINED IN AND AS CREATED BY THAT CERTAIN EASEMENT AND TELEPHONE LINES AND OTHER UTILITY LINES NEEDED TO SERVE THE "SHOPPING INCLUDING SEWERS, WATER AND GAS MAINS, ELECTRICAL POWER LINES, AND RELOCATION OF ANY AND ALL PRESENT AND FUTURE UNDERGROUND UTILITIES, TO, PARCEL 2 FOR THE INSTALLATION, OPERATION, USE, MAINTENANCE, REPAIR PERPETUAL NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF, AND APPOINTMENT PARCEL 11:

1982 IN COOK COUNTY, ILLINOIS
 OF DEEDS OF COOK COUNTY, ILLINOIS, AS DOCUMENT 26270570 ON JUNE 26, TOWNCENTER SUBDIVISION FILED FOR RECORD IN THE OFFICE OF THE RECORDER THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF CORRECTION OF SOUTH EAST 1/4 OF SECTION 21, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE LOT 7 IN TOWNCENTER SUBDIVISION BEING A SUBDIVISION OF PART OF THE THE FOLLOWING DESCRIBED PROPERTY:

NOVEMBER 29, 1983, AS DOCUMENT 26878023, OVER, UNDER, ALONG AND ACROSS IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS ON OPERATION AGREEMENT DATED AS OF SEPTEMBER 28, 1983 AND FILED FOR RECORD CENTER, AS DEFINED IN AND AS CREATED BY THAT CERTAIN EASEMENT AND TELEPHONE LINES AND OTHER UTILITY LINES NEEDED TO SERVE THE "SHOPPING INCLUDING SEWERS, WATER AND GAS MAINS, ELECTRICAL POWER LINES, AND RELOCATION OF ANY AND ALL PRESENT AND FUTURE UNDERGROUND UTILITIES, TO, PARCEL 1 FOR THE INSTALLATION, OPERATION, USE, MAINTENANCE, REPAIR PERPETUAL NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF, AND APPOINTMENT PARCEL 10:

OF AND PARALLEL WITH THE WEST LINE OF LOT 13 IN THE AFORESAID TOWNCENTER RESUBDIVISION NO. 1, IN COOK COUNTY, ILLINOIS.

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BOOK 333

After recording please return to: Poinselli, White, Vardeman & Shalton
4705 Central
Kansas City, Missouri 64112
ATTN: Sharon L. Keck

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Tax Number: 31-21-400-023-0000
31-21-400-015-0000
31-21-400-021-0000
31-21-400-022-0000

Property Address: Loehmann's Plaza
Southwest corner of Cicero
Ave. and Route 30, Matteson,
Illinois

THE SOUTH 30 FEET OF LOT 4 (FORMERLY PART OF LOT 3) IN TOWNCENTER
SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTH EAST 1/4 OF
SECTION 21, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL
MERIDIAN, ACCORDING TO PLAT OF CORRECTION RECORDED JUNE 24, 1982 AS
DOCUMENT 26270570, IN COOK COUNTY, ILLINOIS.

PARCEL 13.
NOVEMBER 29, 1983 AS DOCUMENT 26878023, OVER, UNDER, ALONG AND ACROSS
THE FOLLOWING DESCRIBED PROPERTY:
LOT 7 IN TOWNCENTER SUBDIVISION BEING A SUBDIVISION OF PART OF THE
SOUTH EAST 1/4 OF SECTION 21, TOWNSHIP 35-NORTH, RANGE 13 EAST OF THE
THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT OF CORRECTION OF
TOWNCENTER SUBDIVISION FILED FOR RECORD IN THE OFFICE OF THE RECORDER
OF DEEDS OF COOK COUNTY, ILLINOIS AS DOCUMENT 26270570 ON JUNE 24, 1982
IN COOK COUNTY, ILLINOIS.

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Security Documents

EXHIBIT "B"

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1. Ground Loan (198-Acre Parcel):

- (a) Loan Commitment
- (b) Promissory Note in the principal amount of \$11,161,000
- (c) Mortgage and Security Agreement
- (d) Assignment of Rents, Leases and Other Benefits
- (e) Security Agreement
- (f) Assignment of Beneficial Interest
- (g) UCC-1 and UCC-2 Financing Statements
- (h) Collateral Assignment of Contract Rights

2. Vacant Land (87-Acre Parcel):

- (a) Loan Commitment
- (b) Promissory Note in the principal amount of \$1,000,000
- (c) Mortgage and Security Agreement
- (d) Assignment of Rents, Leases and Other Benefits
- (e) Assignment of Beneficial Interest
- (f) UCC-1 and UCC-2 Financing Statements

3. Matteson Hampton Inn:

- (a) Loan Commitment
- (b) Promissory Note in the principal amount of \$5,900,000
- (c) Mortgage and Security Agreement
- (d) Assignment of Rents, Leases and Other Benefits
- (e) Security Agreement
- (f) Assignment of Beneficial Interest
- (g) UCC-1 and UCC-2 Financing Statements
- (h) Collateral Assignment of Contract Rights
- (i) Collateral Assignment of Construction Contract
- (j) Collateral Assignment of Plans and Specifications

4. Collateral Security:

- (a) Secured Credit Agreement executed by Mid-Continent Builders, Inc. ("MCBI"), Gerald A. Stillman and Reva K. Stillman
- (b) Continuing Unlimited Guaranty executed by MCBI, Gerald A. Stillman and Reva K. Stillman

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- (c) Holiday Plaza Complex Documents:
 - (i) Subordinated Mortgage and Security Agreement
 - (ii) Subordinated Assignment of Rents, Leases and Other Benefits
 - (iii) Assignment of Beneficial Interest
 - (iv) Security Agreement
 - (v) UCC-1 and UCC-2 Financing Statements
 - (vi) Collateral Assignment of License Agreement
 - (vii) Collateral Assignment of Management Agreement (Holiday Inn)
 - (viii) Collateral Assignment of Management Agreement (Office Building)
- (d) Matteson Towncenter Documents:
 - (i) Subordinated Mortgage and Security Agreement
 - (ii) Subordinated Assignment of Rents, Leases and Other Benefits
 - (iii) Assignment of Beneficial Interest
 - (iv) Security Agreement
 - (v) UCC-1 and UCC-2 Financing Statements
 - (vi) Collateral Assignment of License Agreement
 - (vii) Collateral Assignment of Management Agreement
 - (viii) Southfield Documents:
 - (i) Subordinated Mortgage and Security Agreement
 - (ii) Security Agreement
 - (iii) UCC-1 and UCC-2 Financing Statements
 - (iv) Collateral Assignment of License Agreement
 - (v) Collateral Assignment of Management Agreement
 - (vi) Subordination and Attornment Agreement
- (e) Subordinated Documents on 198-Acre Parcel:
 - (i) Subordinated Mortgage and Security Agreement
 - (ii) Subordinated Assignment of Rents, Leases and Other Benefits
 - (iii) Assignment of Beneficial Interest
 - (iv) UCC-1 and UCC-2 Financing Statements
- (f) Subordinated Documents on 87-Acre Parcel:
 - (i) Subordinated Mortgage and Security Agreement
 - (ii) Subordinated Assignment of Rents, Leases and Other Benefits
 - (iii) Assignment of Beneficial Interest
 - (iv) UCC-1 and UCC-2 Financing Statements

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- (h) Assignment of Partnership Interest (Crystal Lake Hotel)
- (i) UCC-1 Financing Statement (with respect to Assignment of Partnership Interest, Crystal Lake Hotel)
- (j) Assignment of Partnership Interest (Crystal Lake Office)
- (k) UCC-1 Financing Statement (with respect to Assignment of Partnership Interest, Crystal Lake Office)
- (l) Assignment of Partnership Interest (Bolingbrook)
- (m) UCC-1 Financing Statement (with respect to Assignment of Partnership Interest, Bolingbrook)
- (n) Assignment of \$5,000,000 Life Insurance Policy on Gerald A. Stillman

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EXHIBIT "B" Security Documents

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