

PREPARED BY:
CAF TERM BORROWER WF, LLC
4 Park Plaza, Suite 900
Irvine, CA 92614
Attn: Post Closing

UPON RECORDATION RETURN TO:
COREVEST PURCHASER 2, LLC
4 Park Plaza, Suite 900
Irvine, CA 92614
Attn: Post Closing

ASSIGNMENT OF SECURITY INSTRUMENT

by

CAF TERM BORROWER WF, LLC,
a Delaware limited liability company

to

COREVEST PURCHASER 2, LLC,
a Delaware limited liability company

Dated: As of November 10, 2025

State: Alabama

County: Shelby

ASSIGNMENT OF SECURITY INSTRUMENT

THIS ASSIGNMENT OF SECURITY INSTRUMENT (this "Assignment"), made and entered into as of November 10, 2025, is made by **CAF TERM BORROWER WF, LLC**, a Delaware limited liability company, having an address at 4 Park Plaza, Suite 900, Irvine, CA 92614 ("Assignor"), in favor of **COREVEST PURCHASER 2, LLC**, a Delaware limited liability company, having an address at 4 Park Plaza, Suite 900, Irvine, CA 92614 ("Assignee").

WITNESSETH

WHEREAS, Assignor is the present legal and equitable owner and holder of that certain Promissory Note dated as of October 30, 2025 executed by OMEGA REZ 6B LLC, a Delaware limited liability company ("Borrower"), and made payable to the order of **COREVEST AMERICAN FINANCE LENDER LLC**, a Delaware limited liability company, predecessor-in-interest to Assignor, in the stated principal amount of ELEVEN MILLION ONE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED and No/100 Dollars (\$11,127,500.00) (the "Note") in connection with certain real property and improvements located thereon situated in the County of Shelby State of Alabama, and more particularly described on Exhibit A annexed hereto and made a part hereof (the "Premises"); and

WHEREAS, the Note is secured, inter alia, 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 premises 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. Assignment. Assignor does hereby transfer, assign, grant and convey to Assignee, its successors and assigns, all of the right, title and interest of Assignor 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 October 30, 2025, executed by Borrower for the benefit of **COREVEST AMERICAN FINANCE LENDER LLC**, a Delaware limited liability company, as lender, and recorded on November 5, 2025 as Inst # 20251105000339760 in the Real Property Records of Shelby County, Alabama (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. Representations and Warranties of Assignor. 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 Alabama, it being understood that, except as expressly set forth above in this paragraph and to the fullest extent permitted by the law of the State of Alabama, 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. Successors and Assigns. This Assignment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

5. Headings. 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. Interpretation. 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 valid 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]

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

ASSIGNOR:

CAF TERM BORROWER WF, LLC,
a Delaware limited liability company

By:



Sokun Soun

Its: Authorized Signatory

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 Orange)

On November 12, 2025 before me, Corine M. Anderson, Notary Public,
Date Here Insert Name and Title of the Officer

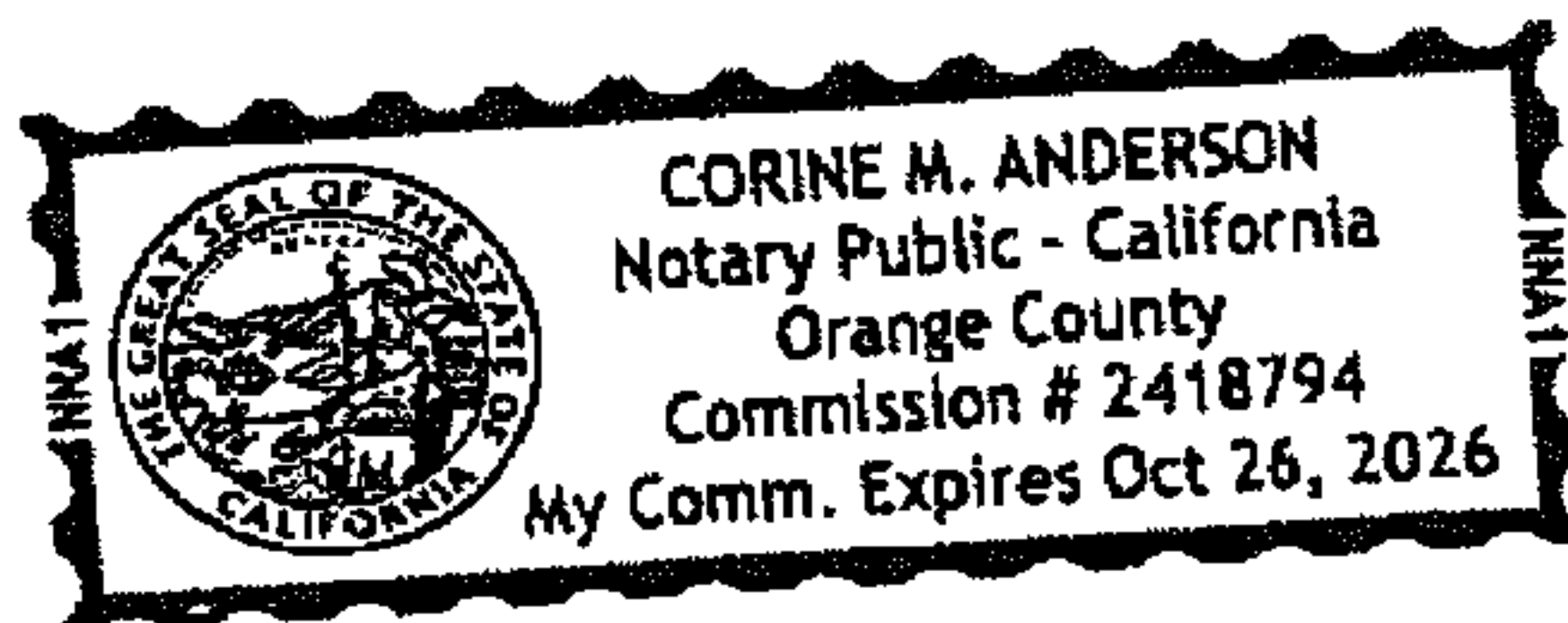
personally appeared Sokun Soun
Name(s) of Signer(s)

N/A

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 person(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.

WITNESS my hand and official seal.



Signature [Signature]
Signature of Notary Public

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: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

SCHEDULE 1

Property List

Asset ID	APN	Address	City	State	Zip	County
1435082	13-1-02-1-000-016.010	114 Chadwick Dr	Helena	AL	35080	Shelby
1435083	13-6-13-4-003-035-000	125 Hidden Creek Cir	Pelham	AL	35124	Shelby
1435096	11-7-36-1-002-007-000	1800 Tecumseh Trl	Pelham	AL	35124	Shelby
1435132	13-6-13-1-002-072.000	425 Cambrian Ridge Trl	Pelham	AL	35124	Shelby
1435152	13-1-12-2-003-041-000	710 Cahaba Manor Dr	Pelham	AL	35124	Shelby

EXHIBIT A

Legal Description

Address: 114 Chadwick Drive, Helena, AL 35080-3133

County: Shelby

Parcel Identification Number: 13 1 02 1 000 016.010

Client Code: REZ-6A-6B-62

**LOT 8, ACCORDING TO THE SURVEY OF CHADWICK, SECTOR ONE, AS
RECORDED IN MAP BOOK 17, PAGE 52, IN THE PROBATE OFFICE OF
SHELBY COUNTY, ALABAMA.**

Address: 125 Hidden Creek Circle, Pelham, AL 35124-4838

County: Shelby

Parcel Identification Number: 13 6 13 4 003 035.000

Client Code: REZ-6A-6B-63

**LOT 35, ACCORDING TO THE SURVEY OF HIDDEN CREEK, AS
RECORDED IN MAP BOOK 23, PAGE 97, IN THE PROBATE OFFICE OF
SHELBY COUNTY, ALABAMA.**

Address: 1800 Tecumseh Trail, Pelham, AL 35124-1023

County: Shelby

Parcel Identification Number: 11 7 36 1 002 007.000

Client Code: REZ-6A-6B-64

**SITUATED IN THE COUNTY OF SHELBY, STATE OF ALABAMA:
LOT 7, BLOCK 1, ACCORDING TO THE SURVEY OF WOODDALE, AS
RECORDED IN MAP BOOK 5, PAGE 86, IN THE PROBATE OFFICE OF
SHELBY COUNTY, ALABAMA.**

Address: 425 Cambrian Ridge Trail, Pelham, AL 35124-4831

County: Shelby

Parcel Identification Number: 13 6 13 1 002 072.000

Client Code: REZ-6A-6B-65

LOT 72, ACCORDING TO THE SURVEY OF CAMBRIAN RIDGE, PHASE 3, AS
RECORDED IN MAP BOOK 21, PAGE 147, IN THE PROBATE OFFICE OF
SHELBY COUNTY, ALABAMA.

Address: 710 Cahaba Manor Drive, Pelham, AL 35124-1556

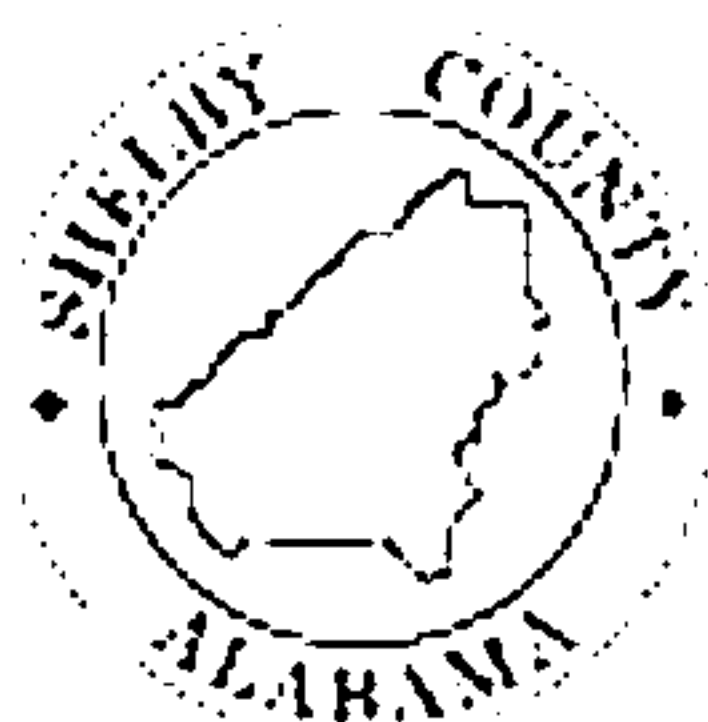
County: Shelby

Parcel Identification Number: 13 1 12 2 003 041.000

Client Code: REZ-6A-6B-66

SITUATED IN THE COUNTY OF SHELBY, STATE OF ALABAMA:

LOT 87 AND THE NORTH 4.7 FEET OF LOT 88, ACCORDING TO THE
SURVEY OF CAHABA MANOR TOWN HOMES, AS RECORDED IN MAP
BOOK 6, PAGE 105, IN THE PROBATE OFFICE OF SHELBY COUNTY,
ALABAMA.



Filed and Recorded
Official Public Records
Judge of Probate, Shelby County Alabama, County
Clerk
Shelby County, AL
01/08/2026 12:07:26 PM
\$43.00 JOANN 2
20260108000007150

Allen S. Bayl