

PREPARED BY:
CAF BORROWER GS LLC
c/o CoreVest Finance
4 Park Plaza, Suite 900
Irvine, CA 92614
Attn: Post Closing

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

ASSIGNMENT OF SECURITY INSTRUMENT

by

CAF BORROWER GS LLC,
a Delaware limited liability company

to

COREVEST PURCHASER 2, LLC,
a Delaware limited liability company

Dated: As of August 4, 2025

State: Alabama

County: Shelby

ASSIGNMENT OF SECURITY INSTRUMENT

THIS ASSIGNMENT OF SECURITY INSTRUMENT (this "Assignment"), made and entered into as of the August 4, 2025, is made by **CAF BORROWER GS 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 April 29, 2025 executed by **OMEGA REZ 5B 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 SIXTEEN MILLION TWO HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED and No/100 Dollars (\$16,238,500.00) (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 April 29, 2025, executed by Borrower for the benefit of **COREVEST AMERICAN FINANCE LENDER LLC**, a Delaware limited liability company, as lender, and recorded on May 1, 2025, in Instrument 20250501000130330 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 BORROWER GS 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 August 4, 2025 before me, Ginette L. Vandal, Public Notary
Date Here Insert Name and Title of the Officer

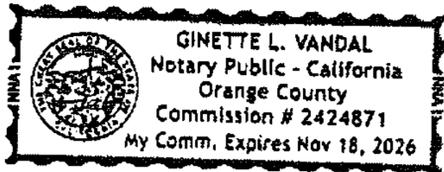
personally appeared Sokun Soun
Name(s) of Signer(s)

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 Ginette L. Vandal
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
1384397	27-1-02-0-002-030.000	113 Meadowgreen Rd	Montevallo	AL	35115	Shelby
1384412	35-2-100-002-047.000	191 Creek Run Way	Calera	AL	35040	Shelby
1384413	35-2-10-0-002-007.000	192 Creek Run Way	Calera	AL	35040	Shelby
1384415	35-2-10-0-002-008.000	196 Creek Run Way	Calera	AL	35040	Shelby
1384417	13-7-26-1-004-001.000	205 Stonehaven Trce	Pelham	AL	35124	Shelby
1384418	13-6-13-1-001-006.008	218 Brookhollow Dr	Pelham	AL	35124	Shelby
1384362	23-2-04-0-002-001-000	400 Cedar Grove Ln	Maylene	AL	35114	Shelby
1384364	09-5-15-0-002-004-000	4108 Forest Lakes Rd	Sterrett	AL	35147	Shelby
1384367	28-5-16-2-009-038-000	428 Camden Cove Cir	Calera	AL	35040	Shelby

EXHIBIT A

Legal Description

Address: 113 Meadowgreen Road, Montevallo, AL 35115-5453

County: Shelby

Parcel Identification Number: 27 1 02 0 002 030.00

Client Code: REZ-5A-5B-113

SITUATED IN THE COUNTY OF SHELBY, STATE OF ALABAMA:

LOT 7, BLOCK 2, ACCORDING TO THE SURVEY OF MEADOWGREEN, AS RECORDED IN MAP BOOK 6, PAGE 59, IN THE PROBATE OFFICE OF SHELBY COUNTY, ALABAMA.

Address: 191 Creek Run Way, Calera, AL 35040-7801

County: Shelby

Parcel Identification Number: 35 2 10 0 002 047.000

Client Code: REZ-5A-5B-114

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

LOT 97, ACCORDING TO THE FINAL PLAT OF SHILOH CREEK, PHASE II, SECTOR I, A RESIDENTIAL SUBDIVISION, AS RECORDED IN MAP BOOK 52, PAGE 80, IN THE OFFICE OF THE JUDGE OF PROBATE OF SHELBY COUNTY, ALABAMA.

Address: 192 Creek Run Way, Calera, AL 35040-7800

County: Shelby

Parcel Identification Number: 35 2 10 0 002 007.000

Client Code: REZ-5A-5B-115

SITUATED IN THE COUNTY OF SHELBY, STATE OF ALABAMA:

LOT 231, ACCORDING TO THE FINAL PLAT OF SHILOH CREEK, PHASE II, SECTOR I, A RESIDENTIAL SUBDIVISION, AS RECORDED IN MAP BOOK 52, PAGE 80, IN THE OFFICE OF THE JUDGE OF PROBATE OF SHELBY COUNTY, ALABAMA.

Address: 196 Creek Run Way, Calera, AL 35040-7800

County: Shelby

Parcel Identification Number: 35 2 10 0 002 008.000

Client Code: REZ-5A-5B-116

SITUATED IN THE COUNTY OF SHELBY, STATE OF ALABAMA:

LOT 232, ACCORDING TO THE FINAL PLAT OF SHILOH CREEK, PHASE II, SECTOR I, A RESIDENTIAL SUBDIVISION, AS RECORDED IN MAP BOOK 52, PAGE 80, IN THE OFFICE OF THE JUDGE OF PROBATE OF SHELBY COUNTY, ALABAMA.

Address: 205 Stonehaven Trce, Pelham, AL 35124-3944

County: Shelby

Parcel Identification Number: 13 7 26 1 004 001.00

Client Code: REZ-5A-5B-117

SITUATED IN THE COUNTY OF SHELBY, STATE OF ALABAMA:

LOT 236, ACCORDING TO THE RECORD PLAT OF THE GLEN AT STONEHAVEN, AS RECORDED IN MAP BOOK 26, PAGE 91, IN THE PROBATE OFFICE OF SHELBY COUNTY, ALABAMA.

Address: 218 Brookhollow Drive, Pelham, AL 35124-1898

County: Shelby

Parcel Identification Number: 13 6 13 1 001 006.008

Client Code: REZ-5A-5B-118

SITUATED IN THE COUNTY OF SHELBY, STATE OF ALABAMA:

LOT 7, ACCORDING TO THE SURVEY OF BROOKHOLLOW, FIRST SECTOR, AS RECORDED IN MAP BOOK 17, PAGE 103, IN THE PROBATE OFFICE OF SHELBY COUNTY, ALABAMA.

Address: 400 Cedar Grove Lane, Maylene, AL 35114-5421

County: Shelby

Parcel Identification Number: 23 2 04 0 002 001.000

Client Code: REZ-5A-5B-119

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

LOT 1, ACCORDING TO THE SURVEY OF CEDAR GROVE AT STERLING GATE, SECTOR 1, PHASE 1, AS RECORDED IN MAP BOOK 22 PAGE 92 IN THE PROBATE OFFICE OF SHELBY COUNTY, ALABAMA; BEING SITUATED IN SHELBY COUNTY, ALABAMA.

Address: 4108 Forest Lakes Road, Sterrett, AL 35147-8168

County: Shelby

Parcel Identification Number: 09 5 15 0 002 004.000

Client Code: REZ-5A-5B-120

SITUATED IN THE COUNTY OF SHELBY, STATE OF ALABAMA:

LOT 584, ACCORDING TO THE SURVEY OF FOREST LAKES SECTOR 11, AS RECORDED IN MAP BOOK 32, PAGE 137, IN THE OFFICE OF THE JUDGE OF PROBATE OF SHELBY COUNTY, ALABAMA, SUBJECT TO EASEMENTS, RESTRICTIONS OF RECORD.

Address: 428 Camden Cove Circle, Calera, AL 35040-5502

County: Shelby

Parcel Identification Number: 28 5 16 2 009 038.000

Client Code: REZ-5A-5B-121

SITUATED IN THE COUNTY OF SHELBY, STATE OF ALABAMA:

LOT 271A, ACCORDING TO THE RESURVEY OF LOTS 263, 264 AND 266 THRU 271, CAMDEN COVE SECTOR 9, AS RECORDED IN MAP BOOK 34, PAGE 5, IN THE OFFICE OF THE PROBATE JUDGE OF SHELBY COUNTY, ALABAMA.



Filed and Recorded
Official Public Records
Judge of Probate, Shelby County Alabama, County
Clerk
Shelby County, AL
02/10/2026 03:17:53 PM
\$46.00 PAYGE
20260210000038560

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Allie S. Bayl