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RICHARD T. MAUGHAN
DAVIS COUNTY, UTAH RECORDER
7/21/2022 2:25:00 PM
FEE \$40.00 Pgs: 5
DEP eCASH REC'D FOR ANDERSON McCOY & OR

**ASSIGNMENT OF DEED OF TRUST, ASSIGNMENT OF LEASES AND RENTS,
FIXTURE FILING AND SECURITY AGREEMENT**

RREF IV DEBT AIV II, LP, a Delaware limited partnership
(Assignor)

to

RIAL 2022-FL8 ISSUER, LTD., an exempted company incorporated with limited liability under
the laws of Bermuda
(Assignee)

Effective as of May 20, 2022

Property Address(es): 1656 North Hill Field Road, Layton, UT 84041
APN: 10-028-0039
County of Davis
State of Utah

DOCUMENT PREPARED BY AND WHEN RECORDED, RETURN TO:
McCoy & Orta, P.C.
100 North Broadway, 26th Floor
Oklahoma City, Oklahoma 73102
Telephone: 888-236-0007

**ASSIGNMENT OF DEED OF TRUST, ASSIGNMENT OF LEASES AND RENTS,
FIXTURE FILING AND SECURITY AGREEMENT**

Effective as of the 20th day of May, 2022, **RREF IV DEBT AIV II, LP, a Delaware limited partnership**, for the benefit of itself, and for the benefit of any companion participation holder(s), having an address at c/o Rialto Partners GP IV - Debt, LLC, 200 S. Biscayne Blvd., Suite 3550, Miami, FL 33131 ("Assignor"), as the holder of the instrument hereinafter described and for valuable consideration hereby assigns, sells, transfers and delivers to **RIAL 2022-FL8 ISSUER, LTD., an exempted company incorporated with limited liability under the laws of Bermuda**, for the benefit of itself, and for the benefit of any companion participation holder(s), having an address at c/o Walkers Corporate (Bermuda) Limited, Park Place, 55 Par-la-Ville Road, Hamilton HM11, Bermuda, with copies to RIAL 2022-FL8 Issuer, Ltd., 200 S. Biscayne Blvd., Suite 3550, Miami, FL 33131 ("Assignee"), its successors, participants and assigns, without recourse, all right, title and interest of Assignor, except as expressly set forth in that certain Collateral Interest Purchase Agreement, dated as of May 20, 2022, and subject to the rights and obligations of any companion participation holder(s) under any related participation agreement(s), in and to that certain:

DEED OF TRUST, ASSIGNMENT OF LEASES AND RENTS, FIXTURE FILING AND SECURITY AGREEMENT made by FOX CREEK MANAGEMENT, LLC, a Delaware limited liability company to COTTONWOOD TITLE INSURANCE AGENCY, INC., as Trustee for the benefit of RREF IV - D DIRECT LENDING INVESTMENTS, LLC, a Delaware limited liability company, dated as of December 17, 2021 and recorded on December 17, 2021, as Entry Number 3443772, in Book 7908, Page 2188 in the Recorder's Office of Davis County, Utah ("Recorder's Office") (as the same may have been amended, modified, restated, supplemented, renewed or extended), (the "Deed of Trust"), securing payment of note(s) of even date therewith, in the principal amount of \$28,500,000.00, and creating a lien on the property described in Exhibit A attached hereto and by this reference made a part hereof.

The Deed of Trust was assigned to RREF IV-D DLI CR, LLC, a Delaware limited liability company, by assignment instrument dated as of March 17, 2022 and recorded on April 15, 2022, as Entry Number 3470594, in Book 7989, Page 584, in the Recorder's Office.

The Deed of Trust was further assigned to RREF IV DEBT AIV II, LP, a Delaware limited partnership, by assignment instrument dated as of May 20, 2022 and being recorded prior to the recording of this instrument in the Recorder's Office.

Together with any and all other liens, privileges, security interests, rights, entitlements, equities, claims and demands as to which Assignor hereunder possesses or to which Assignor is otherwise entitled as additional security for the payment of the notes and other obligations described herein.

This instrument shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

[SIGNATURE(S) ON THE FOLLOWING PAGE]

EXHIBIT A
LEGAL DESCRIPTION

A part of the Northeast quarter of Section 17, Township 4 North, Range 1 West, Salt Lake Base and Meridian; U.S. Survey:

Beginning at the Southwest corner of MEADOWBROOK HOLLOW PLAT "B", Layton City, Davis County, Utah, said point being 709.93 feet South $89^{\circ}52'30''$ West and 854.04 feet South $0^{\circ}07'30''$ East and 656.56 feet South $0^{\circ}09'12''$ West from the Northeast corner of said Section 17; and running thence South $0^{\circ}09'12''$ West 70.00 feet; thence South $89^{\circ}50'48''$ East 30.00 feet; thence South $0^{\circ}09'12''$ West 360.47 feet; thence North $89^{\circ}50'48''$ West 592.47 feet to the East line of 400 West Street; thence North $0^{\circ}08'48''$ East 588.68 feet along said East line; thence North $89^{\circ}46'12''$ East 461.67 feet; thence South $0^{\circ}09'12''$ West 161.31 feet; thence South $89^{\circ}50'48''$ East 100.88 feet to the point of beginning.