CH \$315.00 2197906

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM356955

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Vesta Corporation		09/30/2015	CORPORATION: OREGON

RECEIVING PARTY DATA

Name:	OCM FIE, LLC
Street Address:	1301 Avenue of the Americas
City:	New York
State/Country:	NEW YORK
Postal Code:	10019
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE

PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
Registration Number:	2197906	1 800 PRE-PAID
Registration Number:	2889413	FLEXPOINTS
Registration Number:	1811235	PROFILE
Registration Number:	3765584	SINGLEFUND
Registration Number:	2172372	THE SMARTER WAY TO CALL
Registration Number:	2679672	VESTA
Registration Number:	4818905	VSAFE
Serial Number:	86571849	POCKET ATM
Serial Number:	86603559	VUNIFIED
Serial Number:	86603555	VADVANCED
Serial Number:	86603551	VGUARANTEED
Serial Number:	86575213	BREAKTHRU CREDIT

CORRESPONDENCE DATA

Fax Number: 3128622200

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 3128622000

Email: rob.soneson@kirkland.com

Correspondent Name: Rob Soneson Address Line 1: 300 N LaSalle

TRADEMARK

900339384 REEL: 005634 FRAME: 0636

Address Line 2: Address Line 4:	Kirkland & Ellis LLP Chicago, ILLINOIS 60654	
ATTORNEY DOCKET NUMBER:	38725-474-RFS	
NAME OF SUBMITTER:	Rob Soneson	
SIGNATURE:	/rsoneson/	
DATE SIGNED:	09/30/2015	
Total Attachments: 4 source=(5) Oaktree-Vesta - Trademark Security Agreement (Executed)#page1.tif source=(5) Oaktree-Vesta - Trademark Security Agreement (Executed)#page2.tif		

source=(5) Oaktree-Vesta - Trademark Security Agreement (Executed)#page3.tif source=(5) Oaktree-Vesta - Trademark Security Agreement (Executed)#page4.tif

TRADEMARK REEL: 005634 FRAME: 0637 This Notice of Grant of Security Interest in Trademarks is subordinated to the prior Payment-in-Full of all Senior Indebtedness, as such terms are defined in the Intercreditor and Subordination Agreement dated as of September 30, 2015, between and among Bank of America, N.A., OCM FIE, LLC, Vesta Corporation and the other parties thereto, as the same may be amended, modified, restated or supplemented from time to time (the "Intercreditor Agreement"), to the extent, and in the manner provided in the Intercreditor Agreement.

NOTICE

OF

GRANT OF SECURITY INTEREST

IN

TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Second Lien Security and Pledge Agreement dated as of September 30, 2015 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the Obligors party thereto (each an "Obligor" and collectively, the "Obligors") and OCM FIE, LLC, as Administrative Agent (the "Administrative Agent") for the holders of the Secured Obligations referenced therein, the undersigned Obligor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications shown below to the Administrative Agent for the ratable benefit of the holders of the Secured Obligations:

TRADEMARKS

<u>Trademark No.</u> <u>Description of</u> <u>Date of Trademark</u> Trademark Item

See Schedule 1 attached hereto

TRADEMARK APPLICATIONS

<u>Trademark Applications No.</u> <u>Description of</u> Date of <u>Trademark Applied for</u> <u>Trademark Applications</u>

See Schedule 1 attached hereto

TRADEMARK REEL: 005634 FRAME: 0638 The undersigned Obligor and the Administrative Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

VESTA CORPORATION, an Oregon corporation

> SIGNATURE PAGE TO NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

Acknowledged and Accepted:

Name: Cass Traub

Title: Authorized Signatory

Name: <u>Oavai Bottk</u>

Title: Authorized Signatory

SIGNATURE PAGE TO NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

TRADEMARK
REEL: 005634 FRAME: 0640

Schedule 1

TRADEMARKS

Trademark No.	Description of	Date of Trademark
	Trademark Item	
Registration 2197906	1 800 PRE-PAID	10/20/1998
Registration 2889413	FLEXPOINTS	09/28/2004
Registration 1811235	PROFILE	12/14/1993
Registration 3765584	SINGLEFUND	03/23/2010
Registration 2172372	THE SMARTER WAY TO	07/14/1998
	CALL	
Registration 2679672	VESTA	01/28/2003
Registration 4818905	VSAFE	06/22/2015

TRADEMARK APPLICATIONS

Trademark No.	Description of	Date of Trademark
	Trademark Applied for	<u>Applications</u>
Serial No. 86571849	POCKET ATM	03/20/2015
Serial No. 86603559	VUNIFIED	04/20/2015
Serial No. 86603555	VADVANCED	04/20/2015
Serial No. 86603551	VGUARANTEED	04/20/2015
Serial No. 86575213	BREAKTHRU CREDIT	03/24/2015

TRADEMARK REEL: 005634 FRAME: 0641

RECORDED: 09/30/2015