

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM446770

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Notice of Assignment of Security Interest in Trademark Collateral		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
JPMorgan Chase Bank, N.A., as Resigning Agent		09/21/2017	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Morgan Stanley Senior Funding, Inc., as Successor Agent		
<b>Street Address:</b>	1300 Thames Street - 4th Floor		
<b>Internal Address:</b>	Thames Street Wharf		
<b>City:</b>	Baltimore		
<b>State/Country:</b>	MARYLAND		
<b>Postal Code:</b>	21231		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 7</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3809494		
<b>Registration Number:</b>	3390710	NATIONAL PROCESSING COMPANY	
<b>Registration Number:</b>	3072818	RETRIEVER AMERICA'S PAYMENT SYSTEMS AUTH	
<b>Registration Number:</b>	2622122		
<b>Registration Number:</b>	2142148	RETRIEVER AMERICA'S PAYMENT SYSTEMS AUTH	
<b>Registration Number:</b>	2119553	RETRIEVER PAYMENT SYSTEMS	
<b>Registration Number:</b>	1307418	NPC	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2127514864		
<i>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.</i>			
<b>Phone:</b>	212-906-1216		
<b>Email:</b>	angela.amaru@lw.com		
<b>Correspondent Name:</b>	LATHAM & WATKINS LLP C/O ANGELA M. AMARU		
<b>Address Line 1:</b>	885 THIRD AVENUE		
<b>Address Line 4:</b>	NEW YORK, NEW YORK 10022		
<b>ATTORNEY DOCKET NUMBER:</b>	042742-0096		
<b>NAME OF SUBMITTER:</b>	Angela M. Amaru		

OP \$190.00 3809494

<b>SIGNATURE:</b>	/S/ Angela M. Amaru
<b>DATE SIGNED:</b>	10/11/2017
<b>Total Attachments: 5</b> source=Vantiv - Notice of Assignment of Security Interest in Trademark Collateral - Vanti#page1.tif source=Vantiv - Notice of Assignment of Security Interest in Trademark Collateral - Vanti#page2.tif source=Vantiv - Notice of Assignment of Security Interest in Trademark Collateral - Vanti#page3.tif source=Vantiv - Notice of Assignment of Security Interest in Trademark Collateral - Vanti#page4.tif source=Vantiv - Notice of Assignment of Security Interest in Trademark Collateral - Vanti#page5.tif	

**NOTICE OF ASSIGNMENT OF SECURITY INTEREST IN  
TRADEMARK COLLATERAL**

Reference is made to (i) that certain Loan Agreement, dated as of May 15, 2013 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement"), by and among VANTIV ISO, INC., formerly known as National Processing Company (the "Debtor"), JPMORGAN CHASE BANK, N.A. ("JPMorgan Chase") acting as collateral agent (the "Agent") and as administrative agent, and certain other parties named therein; (ii) that certain Security Agreement, dated as of May 15, 2013, among Debtor, Agent and the other debtors party thereto (as the same may be amended, restated, amended and restated or otherwise modified from time to time, the "Security Agreement"); and (iii) that certain Trademark Collateral Agreement, dated as of May 15, 2013, by the Debtor in favor of the Agent (the "Trademark Collateral Agreement"). All capitalized terms used herein without definition have the meanings given to such terms in the Security Agreement.

WHEREAS, pursuant to the Trademark Collateral Agreement, which was recorded with the United States Patent and Trademark Office on May 30, 2013 at Reel/Frame 5038/0052, the Debtor assigned, mortgaged and pledged as collateral security and granted to the Agent for the benefit of the Secured Parties a continuing first priority lien on and security interest in, and a right of set-off against, all right, title, and interest of such Debtor, whether then owned or existing or thereafter created, acquired or arising, in and to all of the following (collectively, the "Trademark Collateral"):

(i) Each trademark, trademark registration, and trademark application owned by the Debtor, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application, including those listed on Schedule A hereto; and

(ii) All proceeds of the foregoing, including without limitation any claim by Debtor against third parties for damages by reason of past, present or future infringement of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right to sue for and collect said damages;

WHEREAS, JPMorgan Chase, as resigning Agent (the "Resigning Agent") and in other capacities, and Morgan Stanley Senior Funding, Inc. ("Morgan Stanley"), as successor Agent (the "Successor Agent") and in other capacities, are parties to that certain Resignation and Appointment Agreement, dated as of September 21, 2017 (the "Successor Agent Agreement"), pursuant to which JPMorgan Chase, resigned as Agent and from other capacities under the Loan Documents (as defined in the Credit Agreement), and appointed Morgan Stanley as the successor Agent and to other capacities under the Loan Documents, and the Borrower and the Required Lenders (each as defined in the Credit Agreement) consented to the same; and

WHEREAS, the Resigning Agent and the Successor Agent have agreed to execute this Notice to evidence the transfer and assignment of the Resigning Agent's security interest in the Trademark Collateral for recordation with the United States Patent and Trademark Office.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each of the Resigning Agent and the Successor Agent hereby agree as follows:

The effective date of this Notice shall be September 21, 2017 (the "Effective Date").

Pursuant to the Successor Agent Agreement, as of the Effective Date, the Resigning Agent assigned to the Successor Agent the security interest granted to the Resigning Agent under the Security Agreement and the Trademark Collateral Agreement, and the Successor Agent assumed such security interest, for its benefit and for the benefit of the other Secured Parties.

From and after the Effective Date, each of the undersigned agrees (a) each reference in the Trademark Collateral Agreement to "Agent" is deemed to be a reference to Morgan Stanley, in its capacity as Successor Agent, (b) Morgan Stanley becomes vested with all of the rights, powers, duties, obligations and other interests of the Agent under the Security Agreement and the Trademark Collateral Agreement, and (c) JPMorgan Chase is discharged from its rights, powers, duties, obligations and other interests as Agent under the Security Agreement and the Trademark Collateral Agreement, except to the extent otherwise expressly provided in the Successor Agent Agreement.

This Notice is to provide notice of the assignment and other matters effected pursuant to the Successor Agent Agreement, and each of the undersigned hereby acknowledges and agrees that the terms and provisions of such matters are set forth in the Successor Agent Agreement.

This Notice may be executed in any number of counterparts, each of which shall constitute an original, but such counterparts shall together constitute but one and the same instrument.

*[Signature page follows]*


IN WITNESS WHEREOF, each of the undersigned has caused this Notice to be executed by its duly authorized officer as of the Effective Date.

JPMORGAN CHASE BANK, N.A.,  
as Resigning Agent


By: \_\_\_\_\_

Name:

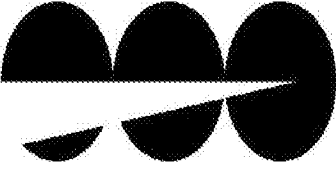


Title:

  
Nicholas Grun-Beck  
Vice President

**MORGAN STANLEY SENIOR FUNDING,  
INC.,**  
as Successor Agent

By:   
Name: Robbie Pearson  
Title: Authorized Signatory

**SCHEDULE A**

Title	Reg. No./ App. No.
 <p>DESIGN ONLY (3 SHADED CIRCLES WITH A CONICAL SHAPE EMANATING FROM THE CENTER OF THE CIRCLE ON THE FAR RIGHT AND GROWING LARGER AS IT EXTENDS LEFT THROUGH THE MIDDLES OF BOTH OF THE OTHER CIRCLES.)</p>	3809494
<p>NATIONAL PROCESSING COMPANY</p> <p>NATIONAL PROCESSING COMPANY</p>	3390710
 <p>RETRIEVER AMERICA'S PAYMENT SYSTEMS AUTHORITY</p>	3072818
 <p>DESIGN ONLY ((3 INCOMPLETE CIRCLES WITH A CONICAL SHAPE EMANATING FROM THE CENTER OF THE CIRCLE ON THE FAR RIGHT AND GROWING LARGER AS IT EXTENDS LEFT THROUGH THE MIDDLES OF BOTH OF THE OTHER CIRCLES.)</p>	2622122
<p>RETRIEVER AMERICA'S PAYMENT SYSTEMS AUTHORITY</p>	2142148
<p>RETRIEVER PAYMENT SYSTEMS</p>	2119553
<p>NPC</p>	1307418