

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM625936

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Agent		02/10/2021	national banking association: UNITED STATES
RECEIVING PARTY DATA			
Name:	CAPITAL COMMERCIAL FINANCE (HOLDING) CORP.		
Street Address:	600 TownPark Lane, Suite 450		
City:	Kennesaw		
State/Country:	GEORGIA		
Postal Code:	30144		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4559118	CC CASHFLOW DIRECT	
CORRESPONDENCE DATA			
Fax Number:	4045228409		
<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>			
Phone:	4044205527		
Email:	rjk@phrd.com		
Correspondent Name:	Rhonda J. Kenyeri, Paralegal		
Address Line 1:	303 Peachtree Street, Suite 3600		
Address Line 4:	Atlanta, GEORGIA 30308		
NAME OF SUBMITTER:	Kathleen O. Currey		
SIGNATURE:	/koc/		
DATE SIGNED:	02/11/2021		
Total Attachments: 3			
source=02. Release of Security Interest in Trademarks (Bibby(eCapital)#page1.tif			
source=02. Release of Security Interest in Trademarks (Bibby(eCapital)#page2.tif			
source=02. Release of Security Interest in Trademarks (Bibby(eCapital)#page3.tif			

CH \$40.00 4559118

RELEASE OF SECURITY INTEREST IN TRADEMARKS

February 10, 2021

FOR VALUE RECEIVED, the undersigned, **BANK OF AMERICA, N.A.**, a national banking association, as administrative agent ("Administrative Agent"), hereby releases and terminates all of its liens and security interests in and to the trademarks and trademark applications listed on Schedule A attached hereto (the "Trademark Collateral"), and Administrative Agent hereby reassigns all right, title and interest (if any) that Administrative Agent may have in the Trademark Collateral to **ECAPITAL COMMERCIAL FINANCE (HOLDING) CORP.**, a Delaware corporation formerly known as Bibby Financial Services (Holdings) Inc. ("Assignee"), with a mailing address at 600 TownPark Lane, Suite 450, Kennesaw, Georgia 30144, **without any representation or warranty by, or recourse to,** Administrative Agent, arising under that certain Trademark Security Agreement dated September 10, 2015, as recorded in the United States Patent and Trademark Office on September 15, 2015, at Reel No. 5623, Frame 0267 (the "Trademark Security Agreement"), together with the goodwill of the business symbolized by the Trademark Collateral.

This Release of Security Interest in Trademarks (this "Release") is intended to operate as a release of all liens and security interests conveyed by Assignee to Administrative Agent pursuant to the terms of the Trademark Security Agreement, and to reassign to Assignee all of Administrative Agent's right, title, and interest acquired pursuant to the terms of such Trademark Security Agreement.

[Remainder of page intentionally left blank;
signature appears on following page.]

IN WITNESS WHEREOF, Administrative Agent has caused this Release to be signed and sealed by its duly authorized officer as of the date first written above.

BANK OF AMERICA, N.A.,
as Administrative Agent

By: *Douglas Cowan*
Name: **Douglas Cowan**
Title: Senior Vice President

SCHEDULE A

Trademarks

<u>Trademark</u>	<u>Jurisdiction</u>	<u>Registration Number</u>	<u>Registration Date</u>
CC CASH FLOW DIRECT	United States Patent and Trademark Office	4559118	July 1, 2014

Trademark Applications

None.