

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM839144

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Second Lien Security Interest in Trademark Collateral at Reel/Frame No. 6085/0423		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Barclays Bank PLC, as Collateral Agent		09/13/2023	Public Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	D+H USA Corporation		
Street Address:	744 Primera Boulevard, Suite 2000		
City:	Lake Mary		
State/Country:	FLORIDA		
Postal Code:	32746		
Entity Type:	Corporation: OREGON		
PROPERTY NUMBERS Total: 55			
Property Type	Number	Word Mark	
Registration Number:	1391462	LASER PRO	
Registration Number:	1710718	DEPOSIT PRO	
Registration Number:	1845041	ENCORE	
Registration Number:	1874579	LAWYER PRO	
Registration Number:	1884624	INTERLINQ	
Registration Number:	1913092	ULTRADATA	
Registration Number:	1931747	RE:SEARCH	
Registration Number:	2004386	ULTRAFIS	
Registration Number:	2074456	ULTRA ACCESS	
Registration Number:	2113257	INTRIEVE	
Registration Number:	2191251	GEO PRO	
Registration Number:	2208966	COMPLIANCE MATTERS	
Registration Number:	2255836	ULTRA-VOICE	
Registration Number:	2288341	STARGATE/FX	
Registration Number:	2315731	SPARAK	
Registration Number:	2331100	ARC IMAGE	
Registration Number:	2337434	SPARAK	
Registration Number:	2400962	CHECKQUEST	

OP \$1390.00 1391462

Property Type	Number	Word Mark
Registration Number:	2403322	EZ ID
Registration Number:	2405239	SUPERVIEW
Registration Number:	2407751	EZ TELLER
Registration Number:	2464623	MORTGAGE MARVEL
Registration Number:	2481132	CAVION
Registration Number:	2510699	MYKEPTDATA.COM
Registration Number:	2526853	PROMOBRANCH
Registration Number:	2529223	INFOBRANCH
Registration Number:	2552655	TOUCHE'
Registration Number:	2602265	CALCEXPERT
Registration Number:	2669138	SALES PRO
Registration Number:	2947555	E3
Registration Number:	2988290	GREATDOCS
Registration Number:	3150871	CREDITQUEST
Registration Number:	3157495	PROSIGN
Registration Number:	3280611	VALIDIFY
Registration Number:	3303905	MORTGAGEBOT
Registration Number:	3396428	OPENPATH
Registration Number:	3490991	RISK DIRECTOR
Registration Number:	3512292	USWITCH
Registration Number:	3512318	UVIEW
Registration Number:	3742783	PHOENIX EFE
Registration Number:	3914893	JUST ASK
Registration Number:	3945199	SERVICING DIRECTOR
Registration Number:	4156094	C3
Registration Number:	4235123	DPXPAY
Registration Number:	4241764	ACTIVEVIEW
Registration Number:	4339469	DPX
Registration Number:	4393837	THE TRUSTED LENDING PLATFORM
Registration Number:	4397643	MORTGAGEBOT ENTERPRISEPOS
Registration Number:	4397644	MORTGAGEBOT ENTERPRISELOS
Registration Number:	4397645	MORTGAGEBOT ENTERPRISE
Registration Number:	4712891	FUSION WORKFLOW MANAGER
Registration Number:	4799910	UBANKING
Registration Number:	4938840	DEPOSITBOT
Registration Number:	5108907	CONSUMERBOT
Registration Number:	5187428	BAROMETER

CORRESPONDENCE DATA**Fax Number:** 2138918763*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.***Email:** rhonda.deleon@lw.com**Correspondent Name:** LATHAM & WATKINS LLP**Address Line 1:** 355 SOUTH GRAND AVENUE**Address Line 4:** LOS ANGELES, CALIFORNIA 90071-1560**ATTORNEY DOCKET NUMBER:** 049270-0089**NAME OF SUBMITTER:** Rhonda DeLeon**SIGNATURE:** /Rhonda DeLeon/**DATE SIGNED:** 09/13/2023**Total Attachments: 6**

source=Release of Second Lien Security Interest in Trademark Collateral Execution Version#page1.tif

source=Release of Second Lien Security Interest in Trademark Collateral Execution Version#page2.tif

source=Release of Second Lien Security Interest in Trademark Collateral Execution Version#page3.tif

source=Release of Second Lien Security Interest in Trademark Collateral Execution Version#page4.tif

source=Release of Second Lien Security Interest in Trademark Collateral Execution Version#page5.tif

source=Release of Second Lien Security Interest in Trademark Collateral Execution Version#page6.tif

RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARK COLLATERAL

This RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARK COLLATERAL (the “Release”) is dated as of September 13, 2023 and made by BARCLAYS BANK PLC, in its capacity as collateral agent for the secured parties (in such capacity, together with its successors and permitted assigns, the “Collateral Agent”) in favor of MISYS INTERNATIONAL BANKING SYSTEMS, INC., a New York corporation, BSERV, INC., a Nevada corporation, D+H USA CORPORATION, an Oregon corporation, and FUNDTECH CORPORATION, a Delaware corporation (each a “Pledgor” and collectively, the “Pledgors”).

WITNESSETH

WHEREAS, the Pledgors and the Collateral Agent entered into that certain Second Lien Security Agreement, dated as of June 13, 2017 (as amended, restated, amended and restated, supplemented, waived, renewed, replaced or otherwise modified from time to time, the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, the Pledgors executed and delivered to the Collateral Agent that certain Second Lien Trademark Security Agreement, dated as of June 13, 2017 (the “Trademark Security Agreement”) and recorded with the United States Patent and Trademark Office on June 15, 2017 at Reel/Frame Nos. 6085/0423, 6085/0436 and on June 16, 2017 at Reel/Frame Nos. 6085/0625 and 6085/0637, pursuant to which the Pledgors pledged and granted to the Collateral Agent for the benefit of the Secured Parties (as defined in the Security Agreement), a second priority Lien (as defined in the Security Agreement) on and security interest in all of the right, title and interest of the Pledgors in, to and under the Trademark Collateral (as defined in the Trademark Security Agreement);

WHEREAS, the Pledgors have requested that the Collateral Agent release its security interest in all of its right, title and interest in and to all of the Trademark Collateral.

NOW, THEREFORE, in consideration of the foregoing, the Collateral Agent hereby DISCHARGES, TERMINATES and RELEASES, without recourse, representation or warranty, its security interest in all right, title and interest in and to all of the Trademark Collateral, including the trademark registrations and applications set forth in Schedule I attached hereto and incorporated herein by reference, and agrees that all the security interest in the Trademark Collateral is hereby discharged, terminated and released. The undersigned hereby transfers and assigns to the Pledgors, without recourse, representation or warranty, any and all right, title and interest that Collateral Agent may have obtained in, to and under the Trademark Collateral under the Security Agreement and the Trademark Security Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be duly executed and delivered as of the date first written above.

BARCLAYS BANK PLC,
as Collateral Agent

A handwritten signature in black ink, appearing to be 'Ozioma Ejiofor', written over a horizontal line.

By: _____
Name: Ozioma Ejiofor
Title: Assistant Vice President

SCHEDULE I
to
RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARK COLLATERAL
UNITED STATES TRADEMARK REGISTRATIONS AND APPLICATIONS

United States Trademark Registrations:

OWNER	MARK	REGISTRATION NUMBER
D+H USA CORPORATION	LASER PRO	1391462
D+H USA CORPORATION	DEPOSIT PRO	1710718
D+H USA CORPORATION	ENCORE	1845041
D+H USA CORPORATION	LAWYER PRO	1874579
D+H USA CORPORATION	INTERLINQ	1884624 ¹
D+H USA CORPORATION	ULTRADATA	1913092
FUNDTECH CORPORATION	FUNDTECH	1917090
D+H USA CORPORATION	RE:SEARCH	1931747 ²
BSERV, INC. DBA BANKSERV, INC.	TURBOSWIFT	1953582
D+H USA CORPORATION	ULTRAFIS	2004386
D+H USA CORPORATION	ULTRA ACCESS	2074456 ³
D+H USA CORPORATION	INTRIEVE	2113257
D+H USA CORPORATION	GEO PRO	2191251
D+H USA CORPORATION	COMPLIANCE MATTERS	2208966
BSERV, INC.	BANKSERV	2227240
D+H USA CORPORATION	ULTRA-VOICE	2255836
D+H USA CORPORATION	STARGATE/FX	2288341
D+H USA CORPORATION	SPARAK	2315731
D+H USA CORPORATION	ARC IMAGE	2331100
D+H USA CORPORATION	SPARAK	2337434
D+H USA CORPORATION	CHECKQUEST	2400962
D+H USA CORPORATION	EZ ID	2403322
D+H USA CORPORATION	SUPERVIEW	2405239
D+H USA CORPORATION	EZ TELLER	2407751
FUNDTECH CORPORATION	WIREUP	2437358
D+H USA CORPORATION	MORTGAGE MARVEL	2464623
D+H USA CORPORATION	CAVION	2481132

¹ This registration will not be renewed.

² This registration will not be renewed.

³ This registration will not be renewed.

OWNER	MARK	REGISTRATION NUMBER
D+H USA CORPORATION	MYKEPTDATA.COM	2510699
D+H USA CORPORATION	PROMOBRANCH	2526853
D+H USA CORPORATION	INFOBRANCH	2529223
D+H USA CORPORATION	TOUCHE'	2552655
D+H USA CORPORATION	CALCEXPERT	2602265
D+H USA CORPORATION	SALES PRO	2669138
BSERV, INC.	NETDEPOSIT	2812483
BSERV, INC.	NETDEPOSIT	2812484
FUNDTECH CORPORATION	CASHPLUS	2911619
BSERV, INC.	MOBILESCAPE	2925607 ⁴
BSERV, INC.	SAMEDAYPAY YOUR SOURCE FOR LAST MINUTE PAYMENTS	2945780
D+H USA CORPORATION	E3	2947555
D+H USA CORPORATION	GREATDOCS	2988290
BSERV, INC.	DECISION GATEWAY	3022225
D+H USA CORPORATION	CREDITQUEST	3150871
D+H USA CORPORATION	PROSIGN	3157495
BSERV, INC.	DEPOSITNOW!	3180937
BSERV, INC.	DEPOSIT NOW!	3186888
BSERV, INC.	NETCAPTURE	3228703
D+H USA CORPORATION	VALIDIFY	3280611
D+H USA CORPORATION	MORTGAGEBOT	3303905
D+H USA CORPORATION	OPENPATH	3396428
D+H USA CORPORATION	RISK DIRECTOR	3490991
D+H USA CORPORATION	USWITCH	3512292
D+H USA CORPORATION	UVIEW	3512318
FUNDTECH CORPORATION	ACHPLUS	3538602
BSERV, INC.	NETCONNECT	3628793
BSERV, INC.	TOTALTRANSACT	3708296
D+H USA CORPORATION	PHOENIX EFE	3742783
D+H USA CORPORATION	JUST ASK	3914893
D+H USA CORPORATION	SERVICING DIRECTOR	3945199
FUNDTECH CORPORATION	PAYMENTSLIVE!	3948785 ⁵
D+H USA CORPORATION	C3	4156094
D+H USA CORPORATION	DPXPAY	4235123
D+H USA CORPORATION	ACTIVEVIEW	4241764
D+H USA CORPORATION	DPX	4339469
D+H USA CORPORATION	THE TRUSTED LENDING PLATFORM	4393837

⁴ This registration will not be renewed.

⁵ This registration will not be renewed.

OWNER	MARK	REGISTRATION NUMBER
D+H USA CORPORATION	MORTGAGEBOT ENTERPRISEPOS	4397643
D+H USA CORPORATION	MORTGAGEBOT ENTERPRISELOS	4397644
D+H USA CORPORATION	MORTGAGEBOT ENTERPRISE	4397645
D+H USA CORPORATION	FUSION WORKFLOW MANAGER	4712891
D+H USA CORPORATION	UBANKING	4799910
D+H USA CORPORATION	DEPOSITBOT	4938840
D+H USA CORPORATION	CONSUMERBOT	5108907
D+H USA CORPORATION	BAROMETER	5187428
MISYS INTERNATIONAL BANKING SYSTEMS INC.	OPICS	1982337
MISYS INTERNATIONAL BANKING SYSTEMS INC.	SUMMIT	2029619
MISYS INTERNATIONAL BANKING SYSTEMS INC.	MISYS OPEN SOURCE SOLUTIONS	4094077
MISYS INTERNATIONAL BANKING SYSTEMS INC.	MISYS ENVIRONMENTAL TRADING PLATFORM	4175951

United States Trademark Applications:

OWNER	MARK	APPLICATION NUMBER
FUNDTECH CORPORATION	TOTAL MESSAGING	87196838
FUNDTECH CORPORATION	TOTAL SCREENING	87196832
FUNDTECH CORPORATION	TOTAL PAYMENTS	87310231
FUNDTECH CORPORATION	TOTAL TREASURY	87310246
D+H USA CORPORATION	INVISION	86360596
D+H USA CORPORATION	LENDING WITHOUT LIMITS	87331429

U.S. State Registrations

State	D+H USA Corporation Mark	International Class(es)	Registration No.	Comments
Alabama	D+H	9, 36, 45	114365	D+H USA Corporation
Louisiana	D+H	42	651548	D+H USA Corporation
Nebraska	D+H	20, 42	10193066	D+H USA Corporation
North Dakota	D+H	35, 42	36687700	D+H USA Corporation
Wisconsin	D+H	35		D+H USA Corporation