

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM701302

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Wilmington Savings Fund Society, FSB		12/06/2021	Federal Savings Bank: UNITED STATES
RECEIVING PARTY DATA			
Name:	Vacasa LLC		
Street Address:	P.O. Box 10130		
City:	Portland		
State/Country:	OREGON		
Postal Code:	97296		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 57			
Property Type	Number	Word Mark	
Registration Number:	5926002	VACASA	
Registration Number:	5510240	CABINS AT BLUE RIDGE	
Registration Number:	5189988	VACATION DIFFERENTLY	
Registration Number:	5978798	VACASA	
Registration Number:	5778856	VACASA	
Registration Number:	4949665	VACATION PALM SPRINGS	
Registration Number:	4908298	VACATION PALM SPRINGS	
Registration Number:	4904548		
Registration Number:	4904547	DELIBERATELY AND SELECTIVELY SMALLER	
Registration Number:	4838458		
Registration Number:	4816920	CAROLINIAN	
Registration Number:	4816917	HARBOURGATE	
Registration Number:	4816914	DD	
Registration Number:	4844382	PATRICIA GRAND	
Registration Number:	4816907	BAY WATCH	
Registration Number:	4816867	ATLANTIC BREEZE OCEAN RESORT	
Registration Number:	4816866	BW BAY WATCH	
Registration Number:	4816851	ATLANTIC BREEZE OCEAN RESORT	
Registration Number:	4816850	OCEANPARK RESORT	
		TRADEMARK	

Property Type	Number	Word Mark
Registration Number:	4816832	OCEAN PARK RESORT
Registration Number:	4816831	OCEANA RESORTS
Registration Number:	4799239	OCEANA RESORTS
Registration Number:	4690005	BEACH DREAMS
Registration Number:	4537347	OWN WHERE YOUR HEART LIVES
Registration Number:	4715407	KEY TO THE ROCKIES
Registration Number:	4297970	VACATION RENTAL BILL OF RIGHTS
Registration Number:	3999529	BAHAMA BAY
Registration Number:	3999526	BAHAMA BAY RESORT & SPA ORLANDO
Registration Number:	4000875	SHERWOOD FOREST RESORT
Registration Number:	3999389	BAHAMA BAY RESORT & SPA
Registration Number:	3994939	BAHAMA BAY
Registration Number:	4660426	VACATION RENTALS MADE EASY
Registration Number:	3266922	SMOKY MOUNTAIN PROPERTY MANAGEMENT INC.
Registration Number:	3119756	SUGAR MAPLE CABINS
Registration Number:	3242971	LEGACY MOUNTAIN RESORT
Registration Number:	3073637	BIG CABINS
Registration Number:	3105268	THE PRESERVE RESORT
Registration Number:	2998321	RESORTQUEST REAL ESTATE
Registration Number:	3064504	RESORTQUEST
Registration Number:	3761064	GATLINBURG CABINS ONLINE
Registration Number:	3829766	BIG GROUP CABINS
Registration Number:	3768440	CARIBE COVE
Registration Number:	3768439	CARIBE COVE
Registration Number:	3948738	VACASA
Registration Number:	3487958	Q
Registration Number:	3544536	YOUR PLACE IN THE FUN
Registration Number:	3577129	OCEANA RESORTS
Registration Number:	3497645	STEAMBOAT RESORTS
Registration Number:	2782349	QUESTPERKS
Registration Number:	2318823	QUESTCLUB
Registration Number:	2318649	QUESTCLUB
Registration Number:	2298957	RESORTQUEST
Registration Number:	2298956	RESORTQUEST INTERNATIONAL
Registration Number:	2273873	THE RESORT COMPANY
Registration Number:	2159210	CENTRAL RESERVATIONS OF PARK CITY
Registration Number:	1975759	
Registration Number:	1994409	TOPS'L

CORRESPONDENCE DATA**Fax Number:** 6172359493*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:** 6179517790**Email:** ronald.duvernay@ropesgray.com**Correspondent Name:** Ronald M. Duvernay**Address Line 1:** Prudential Tower, 800 Boylston Street**Address Line 2:** Ropes & Gray LLP**Address Line 4:** Boston, MASSACHUSETTS 02199-3600

ATTORNEY DOCKET NUMBER:	SILV-072-007
NAME OF SUBMITTER:	Ronald M. Duvernay
SIGNATURE:	/r duvernay/
DATE SIGNED:	01/11/2022

Total Attachments: 7

source=Vacasa - Release#page1.tif

source=Vacasa - Release#page2.tif

source=Vacasa - Release#page3.tif

source=Vacasa - Release#page4.tif

source=Vacasa - Release#page5.tif

source=Vacasa - Release#page6.tif

source=Vacasa - Release#page7.tif

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is made as of December 6, 2021 (the “Effective Date”) by Wilmington Savings Fund Society, FSB, in its capacity as Collateral Agent for the Secured Parties (the “Collateral Agent”), in favor of Vacasa LLC (the “Grantor”). Capitalized terms used but not defined herein shall have the meaning set forth in the Trademark Security Agreement, the Collateral Agreement or the Note Purchase Agreement (each as defined below), as applicable.

WHEREAS, pursuant to a Note Purchase Agreement, dated as of May 21, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Note Purchase Agreement”), and a Guarantee and Collateral Agreement, dated as of May 21, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Collateral Agreement”), the Collateral Agent and the Grantor entered into a Grant of Security Interest in Trademark Rights, dated May 21, 2020, which was recorded with the U.S. Patent and Trademark Office on May 21, 2020 at Reel/Frame 006944/0388 (the “Trademark Security Agreement”);

WHEREAS, pursuant to the Note Purchase Agreement, the Collateral Agreement, and the Trademark Security Agreement, Grantor pledged, collaterally assigned, mortgaged, transferred and granted to the Collateral Agent a continuing security interest (the “Security Interest”) in all of its right, title and interest in, to and under all of the following assets, whether then owned by or owing to, or thereafter acquired by or arising in favor of such Grantor: (a) all Trademarks (including the registrations and applications listed on **Schedule I** hereto); (b) all renewals of and accessions to the foregoing; and (c) all rights corresponding to, and proceeds and products of, any of the foregoing, in each case, excluding any Excluded Assets (collectively, the “Trademark Collateral”);


NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

1. **Release.** The Collateral Agent, on behalf of the Secured Parties (without recourse to, or representation or warranty by the Collateral Agent of any kind), hereby terminates, cancels and releases the Security Interest in the Trademark Collateral, and hereby assigns and conveys to the Grantor all of its right, title and interest in, to and under the Trademark Collateral of the Grantor.
2. **Recordation.** The Collateral Agent authorizes the Grantor (and any person or entity hereafter having any right, title or interest in, to or under the Trademark Collateral of the Grantor) to record this Release with the U.S. Patent and Trademark Office.
3. **Governing Law.** This Release shall be governed by, and construed in accordance with, the laws of the State of New York.
4. **Concerning the Collateral Agent.** Wilmington Savings Fund Society, FSB is executing this Release not in its individual or corporate capacity but solely in its capacity as Collateral Agent under the Note Purchase Agreement and the Collateral Agreement. In acting hereunder, the Collateral Agent shall be entitled to all of the rights, protections, privileges, immunities and indemnities granted to the Collateral Agent under the Note Purchase Agreement and the Collateral Agreement, as if such rights, protections, privileges, immunities and indemnities were set forth herein.

Signature page follows




IN WITNESS WHEREOF, the Collateral Agent has duly executed this Release as of the day and year first above written.

WILMINGTON SAVINGS FUND SOCIETY, FSB,
solely in its capacity as Collateral Agent




By:  _____
Name: Geoffrey J. Lewis
Title: Vice President


SCHEDULE I


U.S. Trademark Registrations and Applications

<u>Record Owner</u>	<u>Trademark</u>	<u>Registration / Application Number</u>	<u>Registration / Application Date</u>	<u>Status</u>
<u>Vacasa LLC</u>	<u>VACASA</u>	<u>5,926,002</u>	<u>12/03/2019</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>CABINS AT BLUE RIDGE</u>	<u>5,510,240</u>	<u>07/03/2018</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>VACATION DIFFERENTLY</u>	<u>5,189,988</u>	<u>04/25/2017</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>VACASA</u> 	<u>5,978,798</u>	<u>02/04/2020</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>VACASA</u>	<u>5,778,856</u>	<u>06/18/2019</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>VACATION PALM SPRINGS</u>	<u>4,949,665</u>	<u>05/03/2016</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>VACATION PALM SPRINGS</u>	<u>4,908,298</u>	<u>03/01/2016</u>	<u>Registered</u>
<u>Vacasa LLC</u>		<u>4,904,548</u>	<u>02/23/2016</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>DELIBERATELY AND SELECTIVELY SMALLER</u>	<u>4,904,547</u>	<u>02/23/2016</u>	<u>Registered</u>
<u>Vacasa LLC</u>		<u>4,838,458</u>	<u>10/20/2015</u>	<u>Registered</u>

<u>Vacasa LLC</u>	<u>CAROLINIAN</u>	<u>4,816,920</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>HARBOURGATE</u>	<u>4,816,917</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>DD</u> 	<u>4,816,914</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>PATRICIA GRAND</u>	<u>4,844,382</u>	<u>11/03/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>BAY WATCH</u>	<u>4,816,907</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>ATLANTIC BREEZE</u> <u>OCEAN RESORT</u>	<u>4,816,867</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>BW BAY WATCH</u> 	<u>4,816,866</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>ATLANTIC BREEZE</u> <u>OCEAN RESORT</u>	<u>4,816,851</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>OCEANPARK RESORT</u> 	<u>4,816,850</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>OCEAN PARK RESORT</u>	<u>4,816,832</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>OCEANA RESORTS</u>	<u>4,816,831</u>	<u>09/22/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>OCEANA RESORTS</u>	<u>4,799,239</u>	<u>08/25/2015</u>	<u>Registered</u>

				
<u>Vacasa LLC</u>	<u>BEACH DREAMS</u>	<u>4,690,005</u>	<u>02/17/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>OWN WHERE YOUR HEART LIVES</u>	<u>4,537,347</u>	<u>05/27/2014</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>KEY TO THE ROCKIES</u>	<u>4,715,407</u>	<u>04/07/2015</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>VACATION RENTAL BILL OF RIGHTS</u>	<u>4,297,970</u>	<u>03/05/2013</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>BAHAMA BAY</u> 	<u>3,999,529</u>	<u>07/19/2011</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>BAHAMA BAY RESORT & SPA ORLANDO</u> 	<u>3,999,526</u>	<u>07/19/2011</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>SHERWOOD FOREST RESORT</u>	<u>4,000,875</u>	<u>07/26/2011</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>BAHAMA BAY RESORT & SPA</u>	<u>3,999,389</u>	<u>07/19/2011</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>BAHAMA BAY</u>	<u>3,994,939</u>	<u>07/12/2011</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>VACATION RENTALS MADE EASY</u>	<u>4,660,426</u>	<u>12/23/2014</u>	<u>Registered</u>

<u>Vacasa LLC</u>	<u>SMOKY MOUNTAIN PROPERTY MANAGEMENT INC.</u>	<u>3,266,922</u>	<u>07/17/2007</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>SUGAR MAPLE CABINS</u>	<u>3,119,756</u>	<u>07/25/2006</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>LEGACY MOUNTAIN RESORT</u>	<u>3,242,971</u>	<u>05/15/2007</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>BIG CABINS</u>	<u>3,073,637</u>	<u>03/28/2006</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>THE PRESERVE RESORT</u>	<u>3,105,268</u>	<u>06/13/2006</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>RESORTQUEST REAL ESTATE</u>	<u>2,998,321</u>	<u>09/20/2005</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>RESORTQUEST</u> 	<u>3,064,504</u>	<u>02/28/2006</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>GATLINBURG CABINS ONLINE</u>	<u>3,761,064</u>	<u>03/16/2010</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>BIG GROUP CABINS</u>	<u>3,829,766</u>	<u>08/03/2010</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>CARIBE COVE</u>	<u>3,768,440</u>	<u>03/30/2010</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>CARIBE COVE</u>	<u>3,768,439</u>	<u>03/30/2010</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>VACASA</u>	<u>3,948,738</u>	<u>04/19/2011</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>Q</u>	<u>3,487,958</u>	<u>08/19/2008</u>	<u>Registered</u>

<u>Vacasa LLC</u>	<u>YOUR PLACE IN THE FUN</u>	<u>3,544,536</u>	<u>12/09/2008</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>OCEANA RESORTS</u>	<u>3,577,129</u>	<u>02/17/2009</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>STEAMBOAT RESORTS</u>	<u>3,497,645</u>	<u>09/09/2008</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>QUESTPERKS</u>	<u>2,782,349</u>	<u>11/11/2003</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>QUESTCLUB</u>	<u>2,318,823</u>	<u>02/15/2000</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>QUESTCLUB</u>	<u>2,318,649</u>	<u>02/15/2000</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>RESORTQUEST</u>	<u>2,298,957</u>	<u>12/07/1999</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>RESORTQUEST INTERNATIONAL</u>	<u>2,298,956</u>	<u>12/07/1999</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>THE RESORT COMPANY</u>	<u>2,273,873</u>	<u>08/31/1999</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>CENTRAL RESERVATIONS OF PARK CITY</u>	<u>2,159,210</u>	<u>05/19/1998</u>	<u>Registered</u>
<u>Vacasa LLC</u>		<u>1,975,759</u>	<u>05/28/1996</u>	<u>Registered</u>
<u>Vacasa LLC</u>	<u>TOPS'L</u>	<u>1,994,409</u>	<u>08/20/1996</u>	<u>Registered</u>