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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM488893

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	Release of Security Interest recorded at Reel/Frame 3837/0575	

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Wells Fargo Bank, National Association (as successor in interest to Wachovia Bank, National Association)		08/31/2018	National Banking Association: UNITED STATES

### **RECEIVING PARTY DATA**

Name:	Interval Holdings, Inc.
Street Address:	6262 Sunset Drive
City:	Miami
State/Country:	FLORIDA
Postal Code:	33143
Entity Type:	Corporation: DELAWARE
Name:	Resortquest Hawaii, LLC (n/k/a Aqua-Aston Hospitality, LLC)
Street Address:	2155 Kalakaua Avenue, Suite 500
City:	Honolulu
State/Country:	HAWAII
Postal Code:	96815
Entity Type:	Limited Liability Company: HAWAII
Name:	Resortquest Real Estate of Hawaii, LLC (n/k/a Maui Condo and Home, LLC)
Street Address:	2155 Kalakaua Avenue, Suite 500
City:	Honolulu
State/Country:	HAWAII
Postal Code:	96815
Entity Type:	Limited Liability Company: HAWAII

### **PROPERTY NUMBERS Total: 29**

Property Type	Number	Word Mark
Registration Number:	2546090	THE QUALITY VACATION EXCHANGE NETWORK
Registration Number:	2406560	RESORT SOLUTIONS
Registration Number:	2392442	RESORT DEVELOPER.COM
Registration Number:	3086194	LEISURE TIME PASSPORT
Registration Number:	2440153	INTERVAL WORLD

TRADEMARK REEL: 006430 FRAME: 0679

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Property Type	Number	Word Mark	
Registration Number:	2681078	INTERVAL WORLD	
Registration Number:	2073254	INTERVAL TRAVEL	
Registration Number:	2825938	INTERVAL OPTIONS	
Registration Number:	1477164	INTERVAL INTERNATIONAL	
Registration Number:	2832843	INTERVAL GOLD	
Registration Number:	2766649	GO INTERVAL TRAVEL	
Registration Number:	1469989		
Registration Number:	1843239	INTERVAL INTERNATIONAL FIVE STAR AWARD	
Registration Number:	3424116	LIVEITUP	
Registration Number:	3420010	LIVEITUP	
Registration Number:	3415726	LIVEITUP MAKE LIFE A VACATION	
Registration Number:	3263656	VACATION OWNERSHIP INVESTMENT CONFERENCE	
Registration Number:	2139687	CONDO DIRECT	
Serial Number:	77247605	VACATIONSOURCE.COM	
Serial Number:	77247608	VACATIONSOURCE.COM	
Serial Number:	77248678	VACATIONSOURCE.COM	
Registration Number:	2842722	BREAKFAST ON THE BEACH	
Registration Number:	3208696	A PERFECT PLACE TO STAY. OUR HAWAII. YOU	
Registration Number:	3200783		
Serial Number:	77394120	INTERVAL INTERNATIONAL PREMIER RESORT	
Serial Number:	77394111	INTERVAL INTERNATIONAL PREMIER RESORT	
Serial Number:	77394039	INTERVAL INTERNATIONAL SELECT RESORT	
Serial Number:	77394006	INTERVAL INTERNATIONAL SELECT RESORT	
Serial Number:	78779415	HAWAII 5-O	

### **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:** 312-862-6371

**Email:** renee.prescan@kirkland.com

Correspondent Name: Renee Prescan

Address Line 1:300 North LaSalle StreetAddress Line 2:Kirkland & Ellis LLPAddress Line 4:Chicago, ILLINOIS 60654

ATTORNEY DOCKET NUMBER:	25182-2 rmp	
NAME OF SUBMITTER:	Renee M. Prescan	
SIGNATURE:	/Renee M. Prescan/	
DATE SIGNED:	09/06/2018	

### **Total Attachments: 4**

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### NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS

Dated as of August 31, 2018

The lien and security interest evidenced by that certain Grant of Security Interest in Trademarks, dated as of August 19, 2008 (the "Trademark Security Agreement"), by and among INTERVAL HOLDINGS, INC., a Delaware corporation, having its chief executive office at 6262 Sunset Drive, Miami, Florida 33143, RESORTQUEST HAWAII, LLC (n/k/a Aqua-Aston Hospitality, LLC), a Hawaii limited liability company, having its chief executive office at 2155 Kalakaua Avenue, Suite 500, Honolulu, Hawaii 96815 and RESORTOUEST REAL ESTATE OF HAWAII, LLC (n/k/a Maui Condo and Home, LLC), a Hawaii limited liability company, having its chief executive office at 2155 Kalakaua Avenue, Suite 500, Honolulu, Hawaii 96815 (the "Grantors"), and WELLS FARGO BANK, NATIONAL ASSOCIATION (as successor in interest to Wachovia Bank, National Association), as Collateral Agent (the "Collateral Agent"), with offices at 1525 West W.T. Harris Boulevard, MAC D1109-019, Charlotte, North Carolina 27262, which was duly recorded on August 19, 2008, at Reel 003837, Frame 0575 in the United States Patent and Trademark Office, and any other right, title or interest granted to the Collateral Agent in the Applicable Collateral, including the trademarks set forth on Schedule 1 attached hereto, and such Trademark Security Agreement is hereby terminated, cancelled and released, without representation or warranty, and the Collateral Agent hereby re-assigns to the Grantors any right, title or interest they may have in or to Applicable Collateral, including any of the trademarks set forth on Schedule 1, together with the goodwill of the business symbolized thereby.

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WELLS FARGO BANK, NATIONAL ASSOCIATION (as successor in interest to Wachovia Bank, National Association), as Collateral Agent

By:

Name: James Travagling

Title: Managing Director

Interval Acquisition Corp.
Notice of Release of Security Interest in Trademarks
Signature Page

# SCHEDULE 1

# **TRADEMARKS**

# **Trademark Registrations:**

Owner	Registration Number	Trademark
Interval International, Inc.	2546090	THE QUALITY VACATION EXCHANGE NETWORK
Interval International, Inc.	2406560	RESORT SOLUTIONS
Interval International, Inc.	2392442	RESORT DEVELOPER.COM
Interval International, Inc.	3086194	LEISURE TIME PASSPORT
Interval International, Inc.	2440153	INTERVAL WORLD
Interval International, Inc.	2681078	INTERVAL WORLD
Interval International, Inc.	2073254	INTERVAL TRAVEL
Interval International, Inc.	2825938	INTERVAL OPTIONS
Interval International, Inc.	1477164	INTERVAL INTERNATIONAL
Interval International, Inc.	2832843	INTERVAL GOLD
Interval International, Inc.	2766649	GO INTERVAL TRAVEL
Interval International, Inc.	1469989	Earth Logo with Stars
Interval International, Inc.	1843239	INTERVAL INTERNATIONAL FIVE STAR AWARD
Interval International, Inc.	3424116	LIVEITUP
Interval International, Inc.	3420010	LIVEITUP
Interval International, Inc.	3415726	LIVEITUP MAKE LIFE A VACATION
Interval International, Inc.	3263656	VACATION OWNERSHIP INVESTMENT CONFERENCE
Interval International, Inc.	2139687	CONDO DIRECT
Interval International, Inc.	77/247605	Vacationsource.com logo
Interval International, Inc.	77/247608	Vacationsource.com logo
Interval International, Inc.	77/248678	Vacationsource.com logo
ResortQuest Hawaii, LLC	2842722	BREAKFAST ON THE BEACH
ResortQuest Hawaii, LLC	3208696	A Perfect Place to Stay. Our Hawaii. Your Way.
ResortQuest Hawaii, LLC	3200783	Girl Logo

# **Trademark Applications:**

Owner	Application Number	Trademark
Interval International, Inc.	77/394120	INTERVAL INTERNATIONAL PREMIER RESORT
Interval International, Inc.	77/394111	INTERVAL INTERNATIONAL PREMIER RESORT
Interval International, Inc.	77/394039	INTERVAL INTERNATIONAL SELECT RESORT
Interval International, Inc.	77/394006	INTERVAL INTERNATIONAL SELECT RESORT
ResortQuest Hawaii, LLC	78/779,415	Hawaii 5-O

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**RECORDED: 09/06/2018**