

UCC-1 Form

FILER INFORMATION

Full name: CHRISTINA CARREON Phone: 858-427-0728

CONTACT INFORMATION

Contact name: MULLIGAN FUNDING LLC
Street #1: 4619 VIEWRIDGE AVE STE C
City: SAN DIEGO State: CA ZIP: 92123 Country: USA
Notification Method: E-MAIL Email: CCARREON@APPSTAR.NET

DEBTOR INFORMATION

Last Name: GENCARELLI First: PAUL
Mailing Address1: 74 GRANDE BROOK CIRCLE A
Mailing Address2: NONE
City: WAKEFIELD State: RI ZIP: 02879 Country: USA

Org. Name: GEN-CARE, INC.
Mailing Address1: 99 FORTIN RD
City: KINGSTON State: RI ZIP: 02881 Country: USA

Org. Name: SUBWAY
Mailing Address1: 99 FORTIN RD
City: KINGSTON State: RI ZIP: 02881 Country: USA

SECURED PARTY INFORMATION

Org. Name: MULLIGAN FUNDING LLC
Mailing Address1: 4619 VIEWRIDGE AVE STE C
Mailing Address2: NONE
City: SAN DIEGO State: CA ZIP: 92123 Country: USA

TRANSACTION TYPE: PUBLIC FINANCE
COLLATERAL IS / ADMINISTERED BY:
ALTERNATIVE DESIGNATION:

COLLATERAL

All of Merchant's Accounts, Chattel Paper, Goods, Inventory, Equipment, Instruments, Reserves, Reserve Accounts, Investment Properties, Documents, General Intangibles, as such terms are defined in the UCC, as revised and in effect, all Future Receivables as herein defined, all other assets and personal property of the Merchant and all products and proceeds thereof.