

UCC-1 Form

FILER INFORMATION

Full name: **WOLTERS KLUWER LIEN SOLUTIONS**

Email Contact at Filer: **CTLSWEBACK@WOLTERSKLUWER.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **LIEN SOLUTIONS**

Mailing Address: **P.O. Box 29071**

City, State Zip Country: **GLENDAL, CA 91209-9071 USA**

DEBTOR INFORMATION

Org. Name: **CALLEN CORP**

Mailing Address: **1251 WARWICK AVE**

City, State Zip Country: **WARWICK, RI 02888 USA**

Last Name (i.e. Family Name or Surname): **CALLEN** First Name: **CRAIGE**

Mailing Address: **1251 WARWICK AVE**

City, State Zip Country: **WARWICK, RI 02888 USA**

SECURED PARTY INFORMATION

Org. Name: **LIFETIME FUNDING LLC**

Mailing Address: **585 STEWART AVE SUITE L90**

City, State Zip Country: **GARDEN CITY, NY 11530 USA**

TRANSACTION TYPE: PUBLIC FINANCE

COLLATERAL IS HELD IN A TRUST

CUSTOMER REFERENCE: **RI-0-100590356-70002558**

COLLATERAL

RECEIVABLES - ALL ASSETS NOW OWNED OR HEREAFTER ACQUIRED AND WHEREVER LOCATED, INCLUDING BUT NOT LIMITED TO, THE FOLLOWING SUBCATEGORIES OF ASSETS: A.ACCOUNTS, INCLUDING BUT NOT LIMITED TO, CREDIT CARD RECEIVABLES; B.CHATTEL PAPER; C.INVENTORY; D.EQUIPMENT; E.INSTRUMENTS, INCLUDING BUT NOT LIMITED TO, PROMISSORY NOTES; F.INVESTMENT PROPERTY; G.DOCUMENTS; H.DEPOSIT ACCOUNTS; I.LETTER OF CREDIT RIGHTS; J.GENERAL INTANGIBLES; K.SUPPORTING OBLIGATIONS; AND I.PROCEEDS AND PRODUCTS OF THE FOREGOING. NOTICE PURSUANT TO AN AGREEMENT BETWEEN DEBTOR AND SECURED PARTY, DEBTOR HAS AGREED NOT TO FURTHER ENCUMBER THE COLLATERAL DESCRIBED HEREIN. THE FURTHER ENCUMBERING OF WHICH MAY CONSTITUTE THE TORTIOUS INTERFERENCE WITH THE SECURED PARTY'S RIGHT BY SUCH ENCUMBERANCES IN THE EVENT THAT ANY ENTITY IS GRANTED A SECURITY INTEREST IN DEBTOR'S ACCOUNTS, CHATTEL PAPER OR GENERAL INTANGIBLES CONTRARY TO THE ABOVE, THE SECURED PARTY ASSERTS A CLAIM TO ANY PROCEEDS THEREOF RECEIVED BY SUCH ENTITY