

1.) CORPORATION NAME:

WORKING ASSETS FUNDING SERVICE, INC.

DUE DATE: **3/31/2013**

2.) VA REGISTERED AGENT NAME AND OFFICE ADDRESS:

**CT CORPORATION SYSTEM
4701 COX RD STE 301
GLEN ALLEN, VA 23060-6802**

SCC ID NO: **F1089129**

5.) STOCK INFORMATION

CLASS	AUTHORIZED
COMMON	16,000,000

3.) CITY OR COUNTY OF VA REGISTERED OFFICE:

HENRICO COUNTY

4.) STATE OR COUNTRY OF INCORPORATION:

CA

6.) PRINCIPAL OFFICE ADDRESS:

ADDRESS: 101 MARKET ST STE 700

CITY/ST/ZIP: SAN FRANCISCO, CA 94105

7.) DIRECTORS AND PRINCIPAL OFFICERS:

All directors and principal officers must be listed. An individual may be designated as both a director and an officer.

<p>NAME: MICHAEL KIESCHNICK TITLE: CEO/PRESIDENT ADDRESS: 101 MARKET STREET SUITE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105</p>	<input checked="" type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
<p>NAME: BECKY BOND TITLE: VICE PRESIDENT ADDRESS: 101 MARKET ST SUITE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105</p>	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
<p>NAME: STEPHEN GUNN TITLE: VICE PRESIDENT ADDRESS: 101 MARKET ST SUITE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105</p>	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
<p>NAME: ADAM KLAUS TITLE: VICE PRESIDENT ADDRESS: 101 MARKET ST SUITE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105</p>	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
<p>NAME: HARUKO KURATA TITLE: VICE PRESIDENT ADDRESS: 101 MARKET ST SUITE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105</p>	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR

NAME: TITLE: ADDRESS: CITY/ST/ZIP/CO:	SIMON WILLIAMS VICE PRESIDENT 101 MARKET ST SUITE 700 SAN FRANCISCO, CA 94105	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
NAME: TITLE: ADDRESS: CITY/ST/ZIP/CO:	LAURA SCHER CHAIRMAN 101 MARKET ST SUITE 700 SAN FRANCISCO, CA 94105	<input checked="" type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME: TITLE: ADDRESS: CITY/ST/ZIP/CO:	DOUG MOORE CFO 101 MARKET STREET STE 700 SAN FRANCISCO, CA 94105	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
NAME: TITLE: ADDRESS: CITY/ST/ZIP/CO:	RACHEL PAYNE DIRECTOR 101 MARKET ST STE 700 SAN FRANCISCO, CA 94105	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME: TITLE: ADDRESS: CITY/ST/ZIP/CO:	DRUMMOND PIKE DIRECTOR 101 MARKET ST SUITE 700 SAN FRANCISCO, CA 94105	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME: TITLE: ADDRESS: CITY/ST/ZIP/CO:	BETH SAWI DIRECTOR 101 MARKET ST STE 700 SAN FRANCISCO, CA 94105	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME: TITLE: ADDRESS: CITY/ST/ZIP/CO:	ROBIN WOLANER DIRECTOR 101 MARKET ST SUITE 700 SAN FRANCISCO, CA 94105	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
I AFFIRM THAT THE INFORMATION CONTAINED IN THIS ELECTRONIC REPORT IS ACCURATE AND COMPLETE AS OF THE DATE BELOW AND THAT I AM LEGALLY AUTHORIZED TO SIGN THIS REPORT.			
/s/ DOUG MOORE SIGNATURE OF DIRECTOR/OFFICER LISTED IN THIS REPORT	DOUG MOORE, CFO PRINTED NAME AND CORPORATE TITLE	3/19/2013 DATE	
It is a Class 1 misdemeanor for any person to sign a document, which includes this electronic record, that is false in any material respect with the intent that the document be delivered to the Commission for filing.			