

**FINANCIAL DISCLOSURE FORM
COVER PAGE**

The Financial Disclosure Form ("Form") must be accurately completed and submitted by each Disclosing Entity. The requirement of disclosure of financial interests is a continuing obligation. If circumstances change and the disclosure is no longer accurate, Disclosing Entities must provide an updated form within thirty (30) business days of the change. The Form must also be updated annually by July 1. Upon review of the Form, CMS and IOC may request additional information to clarify and/or complete the submission.

Separate forms are required for the QP and Sub-Participant; additional disclosures may be required for parent entities, upon request of CMS or IOC.

This disclosure is submitted for (check one):

- Qualified Purchaser
- Sub Participant

Qualified Purchaser Name: Illinois Financing Partners, LLC

Doing Business As (DBA): _____

Disclosing Entity Name: IFP Funding Trust (Including Series Thereof)

Dates and Jurisdiction of business formation or incorporation, if applicable: June, 22, 2016

Instrument of Ownership or Beneficial Interest (check one):

- Sole Proprietorship
- Corporate Stock (C-Corporation, S-Corporation, Professional Corporation, Service Corporation)
- Limited Liability Company Membership Agreement (Series LLC, Low-Profit Limited Liability Partnership)
- Partnership Agreement (General Partnership, Limited Partnership, Limited Liability Partnership, Limited Liability Limited Partnership)
- Trust Agreement (Beneficiary) associated with Qualified Purchaser: _____.
- Other

If you selected Other, please describe: Delaware Statutory Trust

STEP 1
SUPPORTING DOCUMENTATION SUBMITTAL

- All Disclosing Entities must provide a current organizational chart showing its ownership structure and composition.

See Schedule A – Organization Chart – IFP Funding Trust

Disclosing Entities must select one of the options below and select the documentation you are submitting. You must provide the documentation the applicable section requires with this form.

- Option 1 – Publicly Traded Entities**
1.A. Complete Step 2, Option A for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity.
OR
1.B. Provide a copy of the federal 10-K (attached or electronically) and skip to Step 3.
- Option 2 – Privately Held Entities with more than 200 Shareholders**
2.A. Complete Step 2, Tables 1 and 2 for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity.
OR
2.B. Complete Step 2, Tables 1 and 2 for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity and attach the information federal 10-K reporting companies are required to report under 17 CFR 229.401.
- Option 3 – All other Privately Held Entities**
3.A. Complete Step 2, Tables 1 and 2 (and Table 3 if a TRUST) for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity.

STEP 2
DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS

Complete for all entities. Additional rows may be inserted into the tables or an attachment if needed.

Ownership Share and Distributive Income – Provide the name and address of each person, director, owner, officer, association, financial backer, partnership, other entity, corporation or trust with an indirect or direct financial interest in each qualified purchaser, or entity. If you are a completing this form as a **TRUST** and checked **3.A.**, you **must also** complete **TABLE 3**. Earnings should reflect gross revenues by QP or Sub-participant or indirect earnings of a parent entity originally derived through the VPP. All owners, down to the individual, should be provided.

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – 1					
Name (first, middle, last, maiden, aliases)	Mailing Address	Percentage of Ownership/Interest	Type of Ownership	Class of Stock	Gross Revenues
See Schedule B					

Distributive Income – If you selected Option 1.A., 2.A, 2.B. or 3.A. in Step 1, provide the name and address of each individual or entity and their percentage of the Disclosing Entity’s total distributive income. Distributive income refers to income derived by virtue of ownership in an entity (e.g. QP, Sub-participant).

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – 2			
Name (first, middle, last, maiden, aliases)	Mailing Address	% of Distributive Income	\$ Value of Distributive Income (Direct and Indirect)
See Schedule B			

Trusts: Each Disclosing Entity that is a trust associated with each QP shall provide the name, address, date of birth, and percentage of interest of all beneficiaries whose interest in the trust is at least 7.5%.

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – 3			
Name (first, middle, last, maiden, aliases)	Date of Birth	Mailing Address	% Interest
See Schedule B			

Certify that the following statements are true.

I have disclosed all individuals or entities that hold an indirect or direct ownership interest in the Disclosing Entity.

Yes No

I have disclosed distributive income for all individuals or entities that hold an indirect or direct ownership interest in the Disclosing Entity.

Yes No

I have disclosed to the State all earnings associated with the Disclosing Entities participating with the VPP.

Yes No

<p>STEP 3 DISCLOSURE OF LOBBYIST OR AGENT</p>

Yes No. Have you previously or currently retained or contracted any registered lobbyist, lawyer, accountant, or other consultant to prepare the financial disclosure required under 30 ILCS 540/9?

STEP 4
SIGN THE DISCLOSURE

This disclosure is signed, and made for all entities, by an authorized officer or employee on behalf of the Disclosing Entity. This disclosure information is submitted on behalf of:

Name of Disclosing Entity:

Signature: _____

Date: 7/15/2020

Printed Name: Lindsay Trittioe

Title: President, Illinois Financing Partners, LLC, As Manager of IFP Funding Trust

Phone Number: (804)282-0100 Ext 1

Email Address: Lindsay@IllinoisFP.com

Schedule A

Organizational Chart



IFP Funding Trust
Series 2017 &
2017-2

IFP Funding Trust
Series 2018-1 &
2018-2

IFP Funding Trust
Series 2019-1
through 2019-8

IFP Funding Trust
Series 2020-1
through 2020-4

Schedule B
CMS DISCLOSURE FORM - TABLES 1, 2 & 3
IFP FUNDING TRUST
As of 6/30/2020

	Name	Address	Percentage Ownership Interests	Type of Ownership	Class of Stock	Gross Revenues (1)	% of Distributive Income	\$ Value of Distributive Income (Direct and Indirect)	Date of Birth
1	IFP Funding Trust Series 2019-1 Bank of America, N.A.	One Bryant Park, 9th Floor, New York, NY 10036	100%	Notes	N/A	\$153,877	100%	\$ 153,877	N/A
2	IFP Funding Trust Series 2019-2 BSOF Parallel Master Fund L.P.	345 Park Avenue, 28th Floor, New York, NY 10154	100%	Notes	N/A	\$290,968	100%	\$ 290,968	N/A
3	IFP Funding Trust Series 2019-3 Bank of America, N.A.	One Bryant Park, 9th Floor, New York, NY 10036	100%	Notes	N/A	\$287,899	100%	\$ 287,899	N/A
4	IFP Funding Trust Series 2019-4 BSOF Parallel Master Fund L.P.	345 Park Avenue, 28th Floor, New York, NY 10154	100%	Notes	N/A	\$1,347,495	100%	\$ 1,347,495	N/A
5	IFP Funding Trust Series 2019-5 Bank of America, N.A.	One Bryant Park, 9th Floor, New York, NY 10036	100%	Notes	N/A	\$1,427,587	100%	\$ 1,427,587	N/A
6	IFP Funding Trust Series 2019-6 BSOF Parallel Master Fund L.P.	345 Park Avenue, 28th Floor, New York, NY 10154	100%	Notes	N/A	\$2,893,607	100%	\$ 2,893,607	N/A
7	IFP Funding Trust Series 2019-7 Bank of America, N.A.	One Bryant Park, 9th Floor, New York, NY 10036	100%	Notes	N/A	\$1,353,416	100%	\$ 1,353,416	N/A
8	IFP Funding Trust Series 2019-8 BSOF Parallel Master Fund L.P.	345 Park Avenue, 28th Floor, New York, NY 10154	100%	Notes	N/A	\$1,040,410	100%	\$ 1,040,410	N/A
9	IFP Funding Trust Series 2020-1 Bank of America, N.A.	One Bryant Park, 9th Floor, New York, NY 10036	100%	Notes	N/A	\$2,438,399	100%	\$ 2,438,399	N/A
10	IFP Funding Trust Series 2020-2 BSOF Parallel Master Fund L.P.	345 Park Avenue, 28th Floor, New York, NY 10154	100%	Notes	N/A	\$1,883,728	100%	\$ 1,883,728	N/A
11	IFP Funding Trust Series 2020-3 Bank of America, N.A.	One Bryant Park, 9th Floor, New York, NY 10036	100%	Notes	N/A	\$1,165,289	100%	\$ 1,165,289	N/A
12	IFP Funding Trust Series 2020-4 BSOF Parallel Master Fund L.P.	345 Park Avenue, 28th Floor, New York, NY 10154	100%	Notes	N/A	\$1,361,074	100%	\$ 1,361,074	N/A

(1) Numbers shown represent accrued gross revenues for the period 7/1/19 to 6/30/2020. The amounts listed above, as well as nearly \$20 million of Prompt Payment Penalties accrued on base invoices paid during FY 2018 and 2019, remain unpaid. The oldest Prompt Payment Penalty that remains outstanding is from a base invoice that was paid on November 27, 2018.