

**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 II, Series 2017-21

Dates and Jurisdiction of business formation or incorporation, if applicable: September 22, 2017; Delaware

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**

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.
- Section 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><b>STEP 3</b> <b>DISCLOSURE OF LOBBYIST OR AGENT</b></p>
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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 B. Trittioe

Title: President, Illinois Financing Partners, LLC, As Manager & Certificateholder of Series 2017-21 of IFP Funding Trust II

Phone Number: (804) 282-0100

Email Address: Lindsay@Illinoisfp.com

IFP Funding Trust II  
Organizational Chart

Illinois Financing Partners, LLC  
*(Certificateholder Representative &  
Manager)*

Barclays Capital Inc.  
*(Depositor)*

Wilmington Savings Funding Society, FSB  
*(Trustee)*

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

Name	Address	Percentage Ownership Interests	Type of Ownership	Class of Stock	Earnings	% of Distributive Income (3)	\$ Value of Distributive Income (Direct and Indirect) (3)	Date of Birth
<b>IFP Funding Trust II (Series 2017-21)</b>								
Illinois Financing Partners, LLC	4208 W. Franklin St., Richmond, VA 23221	95%	100% Beneficial Owner (1)	N/A	\$ -	95%	\$ -	N/A
Barclays Capital, Inc.	745 Seventh Avenue, New York, NY 10019	5%	Notes (2)	N/A	\$ -	5%	\$ -	N/A

(1) Illinois Financing Partners, LLC is both the Certificateholder and Manager of the Trust and Series 2017-21

(2) Barclays Capital is the senior lender to the Trust Series. Its earnings are entirely interest earned on the Notes.

(3) The Comptroller paid the underlying \$148,968,507 of receivables held by the Trust Series in Q1-2018 but the accrued Prompt Payment Penalties totaling \$9,655,178 remain unpaid as of 6/30/2020. IFP believes that the Comptroller's deliberate failure to pay the accrued interest is in violation of not only the Comptroller's own regulations [\(Section 900.90 a\)](#) which require that the interest be paid "...within a reasonable time.. .", as well as both the FY 2019 and 2020 state budgets, which require that Prompt Payment penalties be paid within 60 days of the base invoice being paid.