

JPMORGAN CHASE BANK, N.A.

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JPMORGAN CHASE BANK, N.A.  
Wholesale Floorplan Billing Statement Summary  
Period Ending 12/31/18

The following charges are due in accordance with your lending arrangements

Current Charges	Payment Due	Interest Due	Equity Offset	Net Interest Due	Loan Fees Due	Customer Fees Due*	Insurance Due	Taxes Due	Total Due
Customer Collateral Type									
DEMO AUTOMOBILES	0.00	260.27							260.27
KIA	0.00	17,657.38			232.00				17,889.38
SERVICE LOANERS	0.00	806.84							806.84
Customer									0.00
Total Current Due	0.00	18,724.49	0.00	18,724.49	232.00	0.00	0.00	0.00	18,956.49
Grand Total Due	0.00	18,724.49	0.00	18,724.49	232.00	0.00	0.00	0.00	18,956.49

Remit To: JPMORGAN CHASE BANK, N.A.  
201 N. CENTRAL AVENUE  
MAIL CODE: AZ1-1153, 26TH FLOOR  
PHOENIX, AZ 85004

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JPMORGAN CHASE BANK, N.A.  
Wholesale Floorplan Billing Statement Detail  
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Full Year	Serial Number	Make	Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	Payment Amount	Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collateral Type: DEMO AUTOMOBILES											Initial Interest Rate: 3.34925%					
2018	KNAE55LC7J6 028495	KIA	STINGER GT2	K78444	12/28/18	4	18.60	49,984.00	49,984.00		0.00		0.00	0.00	18.60	0.00
2019	5XYPK4A53KG 448403	KIA	SORENTO SX		10/10/18	83	337.57	44,281.00	44,281.00		0.00		0.00	0.00	127.71	0.00
2019	5XYPK4A57KG 499435	KIA	SORENTO SX	K78502	11/27/18	35	128.45	39,513.00	39,513.00		0.00		0.00	0.00	113.96	0.00
Total : DEMO AUTOMOBILES						3	Units	133,778.00	133,778.00		0.00		0.00	0.00	260.27	0.00
Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2019	KNAS34J62K6 009872	KIA	K900		12/18/18	14	78.82	60,514.00	60,514.00		0.00		0.00	2.00	78.82	0.00
2019	KNAS24J64K6 010282	KIA		K78649	11/23/18	27	142.26	56,882.00	0.00	12/20/18	56,882.00		0.00	0.00	100.55	0.00
2019	3KPF24AD6KE 011320	KIA	FORTE FE	K11598	11/29/18	21	38.73	19,853.00	0.00	12/20/18	19,853.00		0.00	0.00	35.09	0.00
2019	3KPF34ADXKE 012757	KIA	FORTE GT LINE		10/10/18	83	167.53	21,976.00	21,976.00		0.00		0.00	0.00	63.38	0.00
2019	3KPF34AD0KE 012864	KIA	FORTE GT LINE	k78531	10/10/18	83	166.63	21,859.00	21,859.00		0.00		0.00	0.00	63.04	0.00
2018	KNAE25LA0J6 017300	KIA	STINGER PREMIUM	K78134	11/13/18	49	172.62	38,075.00	38,075.00		0.00		0.00	0.00	109.81	0.00
2018	KNAE55LC9J6 020172	KIA	STINGER GT2	k78137	10/10/18	83	363.96	47,742.00	47,742.00		0.00		0.00	0.00	137.69	0.00
2019	3KPF34AD0KE 022844	KIA	FORTE GT LINE		10/24/18	69	137.31	21,599.00	21,599.00		0.00		0.00	0.00	62.29	0.00
2019	3KPF24AD8KE 026336	KIA	FORTE FE	NS	12/20/18	12	21.87	19,593.00	19,593.00		0.00		0.00	2.00	21.87	0.00
2018	KNAE55LC7J6 028495	KIA	STINGER GT2	K78444	10/10/18	79	362.45	49,984.00	0.00	12/28/18	49,984.00		0.00	0.00	125.56	0.00



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Full Year	Serial Number	Make	Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	Payment Amount	Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2019	3KPF54AD4KE 033436	KIA	FORTE EX	K78691	12/11/18	15	31.31	22,436.00	0.00	12/26/18	22,436.00		0.00	2.00	31.31	0.00
2019	3KPF34AD7KE 033999	KIA	FORTE GT LINE		11/05/18	57	108.99	20,692.00	20,692.00		0.00		0.00	0.00	59.68	0.00
2019	3KPF24AD2KE 034531	KIA	FORTE FE	K78629	10/31/18	41	73.87	19,593.00	0.00	12/11/18	19,593.00		0.00	0.00	18.23	0.00
2019	3KPF24AD1KE 035038	KIA	FORTE FE		10/31/18	62	104.30	18,222.00	18,222.00		0.00		0.00	0.00	52.55	0.00
2019	3KPF54AD8KE 035349	KIA	FORTE EX	K78677	12/10/18	18	37.57	22,436.00	0.00	12/28/18	22,436.00		0.00	2.00	37.57	0.00
2019	3KPF34AD6KE 035954	KIA	FORTE GT LINE		12/18/18	14	28.78	22,097.00	22,097.00		0.00		0.00	2.00	28.78	0.00
2019	3KPF34AD8KE 037494	KIA	FORTE GT LINE		11/05/18	57	110.42	20,965.00	20,965.00		0.00		0.00	0.00	60.46	0.00
2018	KNAE25LA6J6 039382	KIA	STINGER PREMIUM		10/10/18	83	293.24	38,465.00	38,465.00		0.00		0.00	0.00	110.94	0.00
2019	3KPF54AD6KE 039481	KIA	FORTE EX	K11596	11/29/18	33	69.77	22,746.00	22,746.00		0.00		0.00	0.00	65.60	0.00
2019	KNAE25LA5K6 042601	KIA	STINGER PREMIUM		10/16/18	77	272.33	38,460.00	38,460.00		0.00		0.00	0.00	110.92	0.00
2019	KNAE45LC0K6 045272	KIA	STINGER GT1		11/02/18	60	247.36	44,633.00	44,633.00		0.00		0.00	0.00	128.73	0.00
2019	KNAE45LC9K6 045383	KIA	STINGER GT1		12/18/18	14	58.14	44,638.00	44,638.00		0.00		0.00	2.00	58.14	0.00
2019	KNAE35LC0K6 047509	KIA	STINGER GT		12/18/18	14	50.10	38,465.00	38,465.00		0.00		0.00	2.00	50.10	0.00
2019	KNAE55LC4K6 047569	KIA	STINGER GT2	K11607	12/17/18	15	68.78	49,289.00	49,289.00		0.00		0.00	2.00	68.78	0.00
	KNAE15LA8K6 049500				12/11/18	21	68.78	35,205.00	35,205.00		0.00		0.00	2.00	68.78	0.00

Full Serial Number			Stock	Effective	Cumulative	Cumulative	Original	Current	Payment	Payment	Payment	Principal /	Interest	Insurance	
Year	Make	Model	Number	Date	Days	Interest	Principal	Principal	Date	Amount	Due Date	Payment Due	Fees Due	Due	Due
Customer Collateral Type: KIA										Initial Interest Rate: 3.34925%					
2019	KIA	STINGER													
3KPF34AD4KE 050419				12/18/18	14	28.66	22,005.00	22,005.00		0.00		0.00	2.00	28.66	0.00
2019	KIA	FORTE GT LINE													
KNAE55LC3K6 050950			K78654	11/29/18	13	58.92	48,827.00	0.00	12/12/18	48,827.00		0.00	0.00	49.97	0.00
2019	KIA	STINGER GT2													
KNAE15LA0K6 051113				12/11/18	21	69.68	35,666.00	35,666.00		0.00		0.00	2.00	69.68	0.00
2019	KIA	STINGER													
KNAE35LC5K6 051250			K78679	12/10/18	2	7.24	38,900.00	0.00	12/12/18	38,900.00		0.00	2.00	7.24	0.00
2019	KIA	STINGER GT													
KNAE35LC0K6 051253				12/18/18	14	50.67	38,900.00	38,900.00		0.00		0.00	2.00	50.67	0.00
2019	KIA	STINGER GT													
KNAE45LC1K6 051405				12/10/18	22	90.41	44,171.00	44,171.00		0.00		0.00	2.00	90.41	0.00
2019	KIA	STINGER GT1													
3KPF24AD6KE 052420				12/04/18	28	51.75	19,866.00	19,866.00		0.00		0.00	2.00	51.75	0.00
2019	KIA	FORTE FE													
3KPF24AD8KE 054430				12/03/18	29	52.86	19,593.00	19,593.00		0.00		0.00	2.00	52.86	0.00
2019	KIA	FORTE FE													
3KPF24AD2KE 055248				12/04/18	28	51.04	19,593.00	19,593.00		0.00		0.00	2.00	51.04	0.00
2019	KIA	FORTE FE													
3KPF24AD9KE 056235				12/03/18	29	53.35	19,774.00	19,774.00		0.00		0.00	2.00	53.35	0.00
2019	KIA	FORTE FE													
3KPF24AD6KE 057021				12/04/18	28	51.51	19,774.00	19,774.00		0.00		0.00	2.00	51.51	0.00
2019	KIA	FORTE FE													
3KPF24AD7KE 057030				12/14/18	18	33.11	19,774.00	19,774.00		0.00		0.00	2.00	33.11	0.00
2019	KIA	FORTE FE													
3KPF24ADXKE 062660			NS	12/13/18	19	33.77	19,104.00	19,104.00		0.00		0.00	2.00	33.77	0.00
2019	KIA	FORTE FE													
3KPF24AD5KE 062842				12/14/18	18	30.52	18,222.00	18,222.00		0.00		0.00	2.00	30.52	0.00
2019	KIA	FORTE FE													



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Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2019	3KPF24AD9KE 069860	KIA	FORTE FE		12/26/18	6	10.94	19,593.00	19,593.00		0.00		0.00	2.00	10.94	0.00
2018	KNDCB3LC9J5 176239	KIA	NIRO FE	K11534	11/13/18	49	109.98	24,259.00	24,259.00		0.00		0.00	0.00	69.96	0.00
2019	3KPA25ABXKE 179881	KIA	RIO S		12/10/18	22	34.90	17,050.00	17,050.00		0.00		0.00	2.00	34.90	0.00
2018	3KPFL4A87JE 191695	KIA	FORTE EX	K78027	10/10/18	63	127.31	22,093.00	0.00	12/12/18	22,093.00		0.00	0.00	22.61	0.00
2019	KNDCE3LC6K5 216009	KIA	NIRO TOURING		11/14/18	48	144.23	32,469.00	32,469.00		0.00		0.00	0.00	93.64	0.00
2019	KNDCC3LC2K5 223495	KIA	NIRO EX		12/04/18	28	75.81	29,101.00	29,101.00		0.00		0.00	2.00	75.81	0.00
2019	KNDCC3LC1K5 223519	KIA	NIRO EX		11/06/18	56	150.61	29,101.00	29,101.00		0.00		0.00	0.00	83.93	0.00
2019	KNDCC3LC1K5 226954	KIA	NIRO EX		11/23/18	39	98.27	27,167.00	27,167.00		0.00		0.00	0.00	78.35	0.00
2018	5XXGT4L36JG 229883	KIA	OPTIMA LX	K77961	10/10/18	77	163.86	23,192.00	0.00	12/26/18	23,192.00		0.00	0.00	53.94	0.00
2018	3KPFL4A79JE 231816	KIA	FORTE LX	K78266	10/10/18	62	112.09	19,772.00	0.00	12/11/18	19,772.00		0.00	0.00	18.39	0.00
2018	5XXGU4L3XJG 234372	KIA	OPTIMA EX		10/10/18	83	197.09	25,854.00	25,854.00		0.00		0.00	0.00	74.56	0.00
2019	KNDCB3LC6K5 236866	KIA	NIRO FE		12/04/18	28	64.75	24,858.00	24,858.00		0.00		0.00	2.00	64.75	0.00
2019	KNDCB3LC0K5 237303	KIA	NIRO FE		12/03/18	29	67.07	24,858.00	24,858.00		0.00		0.00	2.00	67.07	0.00
2019	KNDCB3LC4K5 239748	KIA	NIRO FE		12/03/18	29	67.07	24,858.00	24,858.00		0.00		0.00	2.00	67.07	0.00
	5XXGU4L36JG 244686				10/10/18	83	194.20	25,475.00	25,475.00		0.00		0.00	0.00	73.47	0.00







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Full Year	Serial Number	Make	Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	Payment Amount	Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2018	5XXGU4L33JG 263034	KIA	OPTIMA EX	K78347	10/10/18	79	202.76	27,962.00	0.00	12/28/18	27,962.00		0.00	0.00	70.24	0.00
2018	5XXGT4L32JG 272259	KIA	OPTIMA LX	K78424	10/10/18	79	172.48	23,786.00	0.00	12/28/18	23,786.00		0.00	0.00	59.75	0.00
2019	5XXGT4L39KG 287228	KIA	OPTIMA LX	K78540	10/10/18	61	141.71	25,411.00	0.00	12/10/18	25,411.00		0.00	0.00	21.28	0.00
2019	5XXGT4L32KG 290472	KIA	OPTIMA LX		10/10/18	83	196.63	25,793.00	25,793.00		0.00		0.00	0.00	74.39	0.00
2019	5XXGT4L38KG 290685	KIA	OPTIMA LX		10/10/18	83	193.72	25,411.00	25,411.00		0.00		0.00	0.00	73.29	0.00
2019	5XXGT4L37KG 291231	KIA	OPTIMA LX		10/10/18	83	196.63	25,793.00	25,793.00		0.00		0.00	0.00	74.39	0.00
2019	5XXGT4L39KG 292641	KIA	OPTIMA LX		10/10/18	83	193.72	25,411.00	25,411.00		0.00		0.00	0.00	73.29	0.00
2019	5XXGT4L36KG 292709	KIA	OPTIMA LX		10/10/18	83	196.63	25,793.00	25,793.00		0.00		0.00	0.00	74.39	0.00
2019	5XXGT4L35KG 293088	KIA	OPTIMA LX		10/10/18	83	200.35	26,281.00	26,281.00		0.00		0.00	0.00	75.80	0.00
2019	5XXGT4L32KG 293100	KIA	OPTIMA LX		10/10/18	83	200.35	26,281.00	26,281.00		0.00		0.00	0.00	75.80	0.00
2019	5XXGT4L31KG 293380	KIA	OPTIMA LX		10/10/18	83	203.87	26,742.00	26,742.00		0.00		0.00	0.00	77.13	0.00
2019	5XXGT4L31KG 294819	KIA	OPTIMA LX		10/10/18	83	200.67	26,323.00	26,323.00		0.00		0.00	0.00	75.92	0.00
2019	5XXGT4L32KG 294943	KIA	OPTIMA LX		10/10/18	83	204.18	26,784.00	26,784.00		0.00		0.00	0.00	77.25	0.00
2019	5XXGT4L31KG 300134	KIA	OPTIMA LX		10/10/18	83	193.81	25,423.00	25,423.00		0.00		0.00	0.00	73.32	0.00
	5XXGT4L39KG 300298				10/10/18	83	193.48	25,380.00	25,380.00		0.00		0.00	0.00	73.20	0.00





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Full Year	Serial Number	Make	Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	Payment Amount	Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2019	5XXGW4L21KG 320799	KIA	OPTIMA SX		12/18/18	14	41.95	32,210.00	32,210.00		0.00		0.00	2.00	41.95	0.00
2019	5XXGU4L18KG 321994	KIA	OPTIMA EX		12/21/18	11	27.88	27,240.00	27,240.00		0.00		0.00	2.00	27.88	0.00
2019	5XXGW4L25KG 322281	KIA	OPTIMA SX	K78667	12/04/18	8	24.30	32,655.00	0.00	12/12/18	32,655.00		0.00	2.00	24.30	0.00
2019	5XXGU4L19KG 322927	KIA	OPTIMA EX		12/26/18	6	16.85	30,182.00	30,182.00		0.00		0.00	2.00	16.85	0.00
2019	5XXGU4L11KG 322985	KIA	OPTIMA EX		12/26/18	6	16.85	30,182.00	30,182.00		0.00		0.00	2.00	16.85	0.00
2019	5XXGU4L13KG 324382	KIA	OPTIMA EX		12/13/18	19	53.35	30,182.00	30,182.00		0.00		0.00	2.00	53.35	0.00
2019	5XXGT4L32KG 326113	KIA	OPTIMA LX		12/21/18	11	24.60	24,039.00	24,039.00		0.00		0.00	2.00	24.60	0.00
2019	5XXGT4L37KG 326687	KIA	OPTIMA LX		12/14/18	18	40.26	24,039.00	24,039.00		0.00		0.00	2.00	40.26	0.00
2019	5XXGT4L39KG 326688	KIA	OPTIMA LX		12/14/18	18	40.26	24,039.00	24,039.00		0.00		0.00	2.00	40.26	0.00
2019	5XXGT4L33KG 328145	KIA	OPTIMA LX		12/14/18	18	42.50	25,380.00	25,380.00		0.00		0.00	2.00	42.50	0.00
2019	5XXGU4L15KG 328210	KIA	OPTIMA EX		12/10/18	22	56.70	27,701.00	27,701.00		0.00		0.00	2.00	56.70	0.00
2019	5XXGT4L38KG 328285	KIA	OPTIMA LX		12/26/18	6	13.16	23,567.00	23,567.00		0.00		0.00	2.00	13.16	0.00
2019	5XXGU4L15KG 328286	KIA	OPTIMA EX		12/10/18	22	62.72	30,643.00	30,643.00		0.00		0.00	2.00	62.72	0.00
2019	5XXGT4L35KG 328521	KIA	OPTIMA LX		12/13/18	19	44.86	25,380.00	25,380.00		0.00		0.00	2.00	44.86	0.00
	5XXGT4L35KG 328552				12/14/18	18	42.50	25,380.00	25,380.00		0.00		0.00	2.00	42.50	0.00

Full Serial Number			Stock	Effective	Cumulative	Cumulative	Original	Current	Payment	Payment	Payment	Principal /	Interest	Insurance	
Year	Make	Model	Number	Date	Days	Interest	Principal	Principal	Date	Amount	Due Date	Payment Due	Fees Due	Due	Due
Customer Collateral Type: KIA										Initial Interest Rate: 3.34925%					
2019	KIA	OPTIMA LX													
5XXGT4L3XKG 328577				12/14/18	18	42.12	25,153.00	25,153.00		0.00		0.00	2.00	42.12	0.00
2019	KIA	OPTIMA LX													
5XXGT4L3XKG 328773				12/14/18	18	42.12	25,153.00	25,153.00		0.00		0.00	2.00	42.12	0.00
2019	KIA	OPTIMA LX													
5XXGV4L2XKG 329567				12/13/18	19	63.31	35,817.00	35,817.00		0.00		0.00	2.00	63.31	0.00
2019	KIA	OPTIMA SXL													
5XXGT4L37KG 330416				12/26/18	6	13.16	23,567.00	23,567.00		0.00		0.00	2.00	13.16	0.00
2019	KIA	OPTIMA LX													
KNDPM3AC7J7 338274				10/10/18	83	183.33	24,048.00	24,048.00		0.00		0.00	0.00	69.36	0.00
2018	KIA	SPORTAGE LX													
KNDPM3AC4J7 346994				K11370 10/10/18	63	138.58	24,048.00	0.00	12/12/18	24,048.00		0.00	0.00	24.61	0.00
2018	KIA	SPORTAGE LX													
KNDMC5C11J6 378062				10/10/18	83	280.37	36,778.00	36,778.00		0.00		0.00	0.00	106.07	0.00
2018	KIA	SEDONA EX													
KNDMC5C19J6 379539				<11577/SHU 11/13/18	49	151.92	33,507.00	33,507.00		0.00		0.00	0.00	96.64	0.00
2018	KIA	SEDONA EX													
5XYPG4A39JG 381661				10/10/18	83	222.99	29,251.00	29,251.00		0.00		0.00	0.00	84.36	0.00
2018	KIA	SORENTO LX													
5XYPG4A38JG 390223				K78128 10/10/18	83	210.76	27,647.00	27,647.00		0.00		0.00	0.00	79.74	0.00
2018	KIA	SORENTO LX													
KNDME5C13J6 403652				K78394 10/10/18	63	238.20	41,336.00	0.00	12/12/18	41,336.00		0.00	0.00	42.30	0.00
2018	KIA	SEDONA SXL													
KNDMC5C14J6 404265				K78275 10/10/18	62	208.28	36,736.00	0.00	12/11/18	36,736.00		0.00	0.00	34.18	0.00
2018	KIA	SEDONA EX													
5XYPG4A39JG 412455				10/10/18	83	236.35	31,003.00	31,003.00		0.00		0.00	0.00	89.42	0.00
2018	KIA	SORENTO LX													
5XYPG4A31JG 413437				10/10/18	83	233.55	30,636.00	30,636.00		0.00		0.00	0.00	88.36	0.00
2018	KIA	SORENTO LX													



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Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2018	5XYPG4A39JG 413590	KIA	SORENTO LX		10/10/18	83	236.35	31,003.00	31,003.00		0.00		0.00	0.00	89.42	0.00
2018	5XYPG4A37JG 414060	KIA	SORENTO LX		10/10/18	83	202.01	26,498.00	26,498.00		0.00		0.00	0.00	76.42	0.00
2018	5XYPG4A3XJG 414067	KIA	SORENTO LX		10/10/18	83	202.01	26,498.00	26,498.00		0.00		0.00	0.00	76.42	0.00
2018	5XYPG4A34JG 426313	KIA	SORENTO LX	K78034	10/10/18	77	216.70	30,672.00	0.00	12/26/18	30,672.00		0.00	0.00	71.34	0.00
2018	5XYPG4A39JG 427893	KIA	SORENTO LX		10/10/18	83	202.01	26,498.00	26,498.00		0.00		0.00	0.00	76.42	0.00
2019	5XYPK4A56KG 450596	KIA	SORENTO SX		10/10/18	83	301.22	39,513.00	39,513.00		0.00		0.00	0.00	113.96	0.00
2019	5XYPH4A50KG 453105	KIA	SORENTO EX		10/10/18	83	273.66	35,898.00	35,898.00		0.00		0.00	0.00	103.53	0.00
2019	5XYPK4A55KG 453831	KIA	SORENTO SX		10/10/18	83	301.22	39,513.00	39,513.00		0.00		0.00	0.00	113.96	0.00
2019	5XYPK4A53KG 456291	KIA	SORENTO SX	K78191	10/10/18	68	273.71	43,950.00	0.00	12/17/18	43,950.00		0.00	0.00	65.42	0.00
2019	5XYPK4A59KG 463469	KIA	SORENTO SX		10/10/18	83	321.71	42,202.00	42,202.00		0.00		0.00	0.00	121.71	0.00
2019	5XYPH4A51KG 467689	KIA	SORENTO EX		10/10/18	83	271.25	35,582.00	35,582.00		0.00		0.00	0.00	102.62	0.00
2019	5XYPK4A52KG 469159	KIA	SORENTO SX		10/10/18	83	304.02	39,881.00	39,881.00		0.00		0.00	0.00	115.02	0.00
2019	5XYPH4A5XKG 470607	KIA	SORENTO EX	K78417	11/13/18	49	161.25	35,567.00	35,567.00		0.00		0.00	0.00	102.58	0.00
2019	5XYPH4A55KG 471468	KIA	SORENTO EX		10/10/18	83	298.23	39,121.00	39,121.00		0.00		0.00	0.00	112.83	0.00
	5XYPK4A5XKG 472746				10/10/18	83	300.61	39,434.00	39,434.00		0.00		0.00	0.00	113.73	0.00





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Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2019	5XYPG4A59KG 494691	KIA	SORENTO LX	K78490	10/10/18	63	185.61	32,209.00	0.00	12/12/18	32,209.00		0.00	0.00	32.96	0.00
2019	5XYPG4A50KG 495888	KIA	SORENTO LX		10/10/18	83	242.74	31,842.00	31,842.00		0.00		0.00	0.00	91.83	0.00
2019	5XYPG4A5XKG 496577	KIA	SORENTO LX		10/10/18	83	245.54	32,209.00	32,209.00		0.00		0.00	0.00	92.89	0.00
2019	5XYPG4A53KG 498347	KIA	SORENTO LX		10/10/18	83	257.84	33,822.00	33,822.00		0.00		0.00	0.00	97.55	0.00
2019	5XYPH4A51KG 501095	KIA	SORENTO EX		10/10/18	83	298.03	39,093.00	39,093.00		0.00		0.00	0.00	112.75	0.00
2019	KNDPN3AC5K7 506105	KIA	SPORTAGE EX		10/10/18	83	217.57	28,540.00	28,540.00		0.00		0.00	0.00	82.31	0.00
2019	5XYPH4A59KG 506450	KIA	SORENTO EX	K78539	10/10/18	63	204.81	35,540.00	0.00	12/12/18	35,540.00		0.00	0.00	36.37	0.00
2019	5XYPK4A53KG 507398	KIA	SORENTO SX		10/10/18	83	343.64	45,077.00	45,077.00		0.00		0.00	0.00	130.01	0.00
2019	5XYPH4A59KG 507646	KIA	SORENTO EX		10/10/18	83	273.62	35,892.00	35,892.00		0.00		0.00	0.00	103.52	0.00
2019	KNDPN3AC0K7 508814	KIA	SPORTAGE EX		10/10/18	83	205.48	26,955.00	26,955.00		0.00		0.00	0.00	77.74	0.00
2019	KNDPN3AC0K7 510031	KIA	SPORTAGE EX	K78376	10/10/18	63	162.80	28,251.00	0.00	12/12/18	28,251.00		0.00	0.00	28.91	0.00
2019	KNDPN3AC2K7 510063	KIA	SPORTAGE EX		10/10/18	83	215.37	28,251.00	28,251.00		0.00		0.00	0.00	81.48	0.00
2019	KNDPN3AC6K7 510308	KIA	SPORTAGE EX		10/10/18	83	208.01	27,286.00	27,286.00		0.00		0.00	0.00	78.70	0.00
2019	KNDPN3AC0K7 510479	KIA	SPORTAGE EX		10/10/18	83	215.37	28,251.00	28,251.00		0.00		0.00	0.00	81.48	0.00
	5XYPG4A35KG 511453				10/10/18	83	216.59	28,412.00	28,412.00		0.00		0.00	0.00	81.94	0.00



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Year	Make	Model	Number	Date	Days	Interest	Principal	Principal	Date	Amount	Due Date	Payment Due	Fees Due	Due	Due
Customer Collateral Type: KIA										Initial Interest Rate: 3.34925%					
2019	KIA	SORENTO LX													
5XYPG4A35KG 512134			K78555-K78	10/19/18	74	191.51	28,124.00	28,124.00		0.00		0.00	0.00	81.11	0.00
2019	KIA	SORENTO LX													
KNDMB5C10K6 512502				12/18/18	14	45.65	35,049.00	35,049.00		0.00		0.00	2.00	45.65	0.00
2019	KIA	SEDONA LX													
5XYPG4A3XKG 512968			K11604	12/17/18	15	37.15	26,623.00	26,623.00		0.00		0.00	2.00	37.15	0.00
2019	KIA	SORENTO LX													
5XYPG4A30KG 514048			K11594	11/29/18	13	33.83	28,030.00	0.00	12/12/18	28,030.00		0.00	0.00	28.69	0.00
2019	KIA	SORENTO LX													
KNDPN3AC4K7 515992			K78368	10/10/18	77	192.77	27,286.00	0.00	12/26/18	27,286.00		0.00	0.00	63.46	0.00
2019	KIA	SPORTAGE EX													
KNDPN3AC1K7 516601				10/10/18	83	217.30	28,504.00	28,504.00		0.00		0.00	0.00	82.21	0.00
2019	KIA	SPORTAGE EX													
5XYPH4A58KG 523711			K78603	10/10/18	61	198.09	35,524.00	0.00	12/10/18	35,524.00		0.00	0.00	29.74	0.00
2019	KIA	SORENTO EX													
5XYPG4A3XKG 525414			K78669	12/04/18	24	66.81	29,921.00	0.00	12/28/18	29,921.00		0.00	2.00	66.81	0.00
2019	KIA	SORENTO LX													
5XYPG4A32KG 525441				12/26/18	6	16.70	29,921.00	29,921.00		0.00		0.00	2.00	16.70	0.00
2019	KIA	SORENTO LX													
5XYPG4A38KG 526433			K78664	12/03/18	23	64.81	30,288.00	0.00	12/26/18	30,288.00		0.00	2.00	64.81	0.00
2019	KIA	SORENTO LX													
5XYPK4A53KG 526808				12/13/18	19	69.85	39,513.00	39,513.00		0.00		0.00	2.00	69.85	0.00
2019	KIA	SORENTO SX													
KNDPN3AC3K7 527535			K78465	10/10/18	68	175.71	28,214.00	0.00	12/17/18	28,214.00		0.00	0.00	42.00	0.00
2019	KIA	SPORTAGE EX													
5XYPH4A56KG 527563				12/21/18	11	36.35	35,524.00	35,524.00		0.00		0.00	2.00	36.35	0.00
2019	KIA	SORENTO EX													
KNDPN3AC7K7 528316				10/10/18	83	217.57	28,540.00	28,540.00		0.00		0.00	0.00	82.31	0.00
2019	KIA	SPORTAGE EX													



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Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2019	KNDPM3AC0K7 531576	KIA	SPORTAGE LX		10/10/18	83	185.44	24,326.00	24,326.00		0.00		0.00	0.00	70.16	0.00
2019	5XYPH4A59KG 532000	KIA	SORENTO EX		12/10/18	22	72.84	35,587.00	35,587.00		0.00		0.00	2.00	72.84	0.00
2019	5XYPH4A57KG 532030	KIA	SORENTO EX		12/14/18	18	59.07	35,272.00	35,272.00		0.00		0.00	2.00	59.07	0.00
2019	5XYPH4A51KG 534498	KIA	SORENTO EX		12/14/18	18	60.11	35,892.00	35,892.00		0.00		0.00	2.00	60.11	0.00
2019	5XYPG4A38KG 534824	KIA	SORENTO LX	K78651	11/21/18	20	52.45	28,397.00	0.00	12/11/18	28,397.00		0.00	0.00	26.42	0.00
2019	5XYPK4A58KG 534855	KIA	SORENTO SX		12/10/18	22	86.85	42,432.00	42,432.00		0.00		0.00	2.00	86.85	0.00
2019	5XYPH4A50KG 537263	KIA	SORENTO EX		12/26/18	6	20.04	35,892.00	35,892.00		0.00		0.00	2.00	20.04	0.00
2019	5XYPG4A33KG 537534	KIA	SORENTO LX	K11606	12/12/18	20	49.54	26,623.00	26,623.00		0.00		0.00	2.00	49.54	0.00
2019	5XYPK4A58KG 538369	KIA	SORENTO SX		12/10/18	22	86.67	42,347.00	42,347.00		0.00		0.00	2.00	86.67	0.00
2019	5XYPG4A36KG 538502	KIA	SORENTO LX	K78708	12/14/18	6	16.70	29,921.00	0.00	12/20/18	29,921.00		0.00	2.00	16.70	0.00
2019	5XYPG4A3XKG 538857	KIA	SORENTO LX	K78643	11/20/18	20	49.10	26,608.00	0.00	12/10/18	26,608.00		0.00	0.00	22.28	0.00
2019	5XYPH4A58KG 539326	KIA	SORENTO EX		12/21/18	11	36.35	35,524.00	35,524.00		0.00		0.00	2.00	36.35	0.00
2019	5XYPG4A36KG 539567	KIA	SORENTO LX		12/10/18	22	61.24	29,921.00	29,921.00		0.00		0.00	2.00	61.24	0.00
2019	5XYPG4A34KG 541172	KIA	SORENTO LX		12/24/18	8	22.52	30,251.00	30,251.00		0.00		0.00	2.00	22.52	0.00
	5XYPG4A36KG 541450				12/13/18	19	49.10	27,777.00	27,777.00		0.00		0.00	2.00	49.10	0.00





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Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2019	5XYPG4A35KG 548292	KIA	SORENTO LX		12/14/18	18	46.94	28,030.00	28,030.00		0.00		0.00	2.00	46.94	0.00
2019	5XYPG4A37KG 548326	KIA	SORENTO LX		12/10/18	22	57.37	28,030.00	28,030.00		0.00		0.00	2.00	57.37	0.00
2019	5XYPG4A32KG 548637	KIA	SORENTO LX		12/13/18	19	53.54	30,288.00	30,288.00		0.00		0.00	2.00	53.54	0.00
2019	5XYPH4A57KG 548664	KIA	SORENTO EX		12/11/18	21	70.12	35,892.00	35,892.00		0.00		0.00	2.00	70.12	0.00
2019	5XYPG4A31KG 548919	KIA	SORENTO LX	K78709	12/14/18	12	33.40	29,921.00	0.00	12/26/18	29,921.00		0.00	2.00	33.40	0.00
2019	5XYPG4A35KG 550866	KIA	SORENTO LX		12/14/18	18	46.94	28,030.00	28,030.00		0.00		0.00	2.00	46.94	0.00
2019	5XYPG4A37KG 550870	KIA	SORENTO LX		12/14/18	18	46.94	28,030.00	28,030.00		0.00		0.00	2.00	46.94	0.00
2019	5XYPG4A34KG 551006	KIA	SORENTO LX		12/14/18	18	46.94	28,030.00	28,030.00		0.00		0.00	2.00	46.94	0.00
2019	5XYPG4A30KG 551035	KIA	SORENTO LX		12/14/18	18	46.94	28,030.00	28,030.00		0.00		0.00	2.00	46.94	0.00
2019	5XYPH4A50KG 552121	KIA	SORENTO EX		12/26/18	6	19.83	35,524.00	35,524.00		0.00		0.00	2.00	19.83	0.00
2019	5XYPG4A33KG 553104	KIA	SORENTO LX		12/14/18	18	46.94	28,030.00	28,030.00		0.00		0.00	2.00	46.94	0.00
2019	5XYPG4A35KG 553105	KIA	SORENTO LX		12/13/18	19	49.55	28,030.00	28,030.00		0.00		0.00	2.00	49.55	0.00
2019	5XYPK4A54KG 553631	KIA	SORENTO SX		12/11/18	21	77.83	39,838.00	39,838.00		0.00		0.00	2.00	77.83	0.00
2019	5XYPG4A30KG 553738	KIA	SORENTO LX		12/26/18	6	15.65	28,030.00	28,030.00		0.00		0.00	2.00	15.65	0.00
	5XYPG4A34KG 553791			K78723	12/14/18	14	36.51	28,030.00	0.00	12/28/18	28,030.00		0.00	2.00	36.51	0.00





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Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
KNDPN3AC4K7	587467				12/24/18	8	23.40	31,443.00	31,443.00		0.00		0.00	2.00	23.40	0.00
2019		KIA	SPORTAGE EX													
KNDPN3AC7K7	587706			K78661	12/04/18	22	63.96	31,248.00	0.00	12/26/18	31,248.00		0.00	2.00	63.96	0.00
2019		KIA	SPORTAGE EX													
KNDPN3AC3K7	589789				12/26/18	6	16.14	28,908.00	28,908.00		0.00		0.00	2.00	16.14	0.00
2019		KIA	SPORTAGE EX													
KNDPN3AC5K7	591012				12/26/18	6	16.14	28,908.00	28,908.00		0.00		0.00	2.00	16.14	0.00
2019		KIA	SPORTAGE EX													
KNDPM3ACXK7	591882				12/18/18	14	31.74	24,368.00	24,368.00		0.00		0.00	2.00	31.74	0.00
2019		KIA	SPORTAGE LX													
KNDPM3AC7K7	592066				12/11/18	21	48.33	24,736.00	24,736.00		0.00		0.00	2.00	48.33	0.00
2019		KIA	SPORTAGE LX													
KNDPM3AC1K7	592094				12/18/18	14	31.74	24,368.00	24,368.00		0.00		0.00	2.00	31.74	0.00
2019		KIA	SPORTAGE LX													
KNDPM3AC7K7	592830				12/18/18	14	32.22	24,736.00	24,736.00		0.00		0.00	2.00	32.22	0.00
2019		KIA	SPORTAGE LX													
KNDJP3A58K7	644092				10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
2019		KIA	SOUL +													
KNDJP3A54K7	644817				10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
2019		KIA	SOUL +													
KNDJP3A52K7	645433			K78412	10/10/18	68	132.22	21,231.00	0.00	12/17/18	21,231.00		0.00	0.00	31.60	0.00
2019		KIA	SOUL +													
KNDJP3A54K7	647524			K78410	10/10/18	79	153.95	21,231.00	0.00	12/28/18	21,231.00		0.00	0.00	53.33	0.00
2019		KIA	SOUL +													
KNDJP3A53K7	650690				10/10/18	83	161.85	21,231.00	21,231.00		0.00		0.00	0.00	61.23	0.00
2019		KIA	SOUL +													
KNDJP3A58K7	654704				10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
2019		KIA	SOUL +													
KNDJP3A51K7	655905				10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00





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Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
KNDJN2A20K7	685323			K11609	12/19/18	13	22.87	18,912.00	18,912.00		0.00		0.00	2.00	22.87	0.00
2019		KIA	SOUL													
KNDJN2A23K7	685803			K11590	11/29/18	20	35.14	18,912.00	0.00	12/19/18	18,912.00		0.00	0.00	31.67	0.00
2019		KIA	SOUL													
KNDJN2A26K7	686282				11/05/18	57	106.10	20,144.00	20,144.00		0.00		0.00	0.00	58.10	0.00
2019		KIA	SOUL													
KNDJN2A2XK7	686558				11/20/18	42	78.41	20,144.00	20,144.00		0.00		0.00	0.00	58.10	0.00
2019		KIA	SOUL													
KNDJN2A24K7	689455			K78641	11/20/18	30	52.68	18,980.00	0.00	12/20/18	18,980.00		0.00	0.00	33.55	0.00
2019		KIA	SOUL													
KNDJN2A27K7	690910				12/03/18	29	51.21	18,980.00	18,980.00		0.00		0.00	2.00	51.21	0.00
2019		KIA	SOUL													
KNDJN2A29K7	691038			K78653	11/29/18	12	21.14	18,980.00	0.00	12/11/18	18,980.00		0.00	0.00	17.66	0.00
2019		KIA	SOUL													
KNDJN2A20K7	691462				11/29/18	33	58.22	18,980.00	18,980.00		0.00		0.00	0.00	54.74	0.00
2019		KIA	SOUL													
KNDJN2A28K7	693783			K11610	12/19/18	13	22.87	18,912.00	18,912.00		0.00		0.00	2.00	22.87	0.00
2019		KIA	SOUL													
KNDJN2A2XK7	694353				12/03/18	29	54.35	20,144.00	20,144.00		0.00		0.00	2.00	54.35	0.00
2019		KIA	SOUL													
KNDJN2A25K7	694907				12/04/18	28	52.47	20,144.00	20,144.00		0.00		0.00	2.00	52.47	0.00
2019		KIA	SOUL													
KNDJP3A56K7	910516				10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
2019		KIA	SOUL +													
KNDJP3A52K7	911789				10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
2019		KIA	SOUL +													
KNDJP3A56K7	912301				10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
2019		KIA	SOUL +													
KNDJP3A58K7	912302				10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00





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Full Year	Serial Number	Make	Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	Payment Amount	Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collateral Type: KIA											Initial Interest Rate: 3.34925%					
2019	KIA	SOUL +														
	KNDJP3A59K7 912308				10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
2019	KIA	SOUL +														
	KNDJP3A52K7 913266			K78477	10/10/18	61	116.32	20,859.00	0.00	12/10/18	20,859.00		0.00	0.00	17.47	0.00
2019	KIA	SOUL +														
	KNDJP3A52K7 913381			K78598	10/16/18	65	158.03	26,496.00	0.00	12/20/18	26,496.00		0.00	0.00	46.84	0.00
2019	KIA	SOUL +														
	KNDJN2A20K7 913854			K11591	11/19/18	43	75.61	18,980.00	18,980.00		0.00		0.00	0.00	54.74	0.00
2019	KIA	SOUL														
Total : KIA						290	Units	8,358,106.00	6,680,749.00		1,677,357.00		0.00	232.00	17,657.38	0.00
Customer Collateral Type: SERVICE LOANERS											Initial Interest Rate: 3.34925%					
	3KPFL4A72JE 220477			K78239/SL	10/10/18	83	150.72	19,772.00	19,772.00		0.00		0.00	0.00	57.02	0.00
2018	KIA	FORTE LX														
	3KPFL4A71JE 231051				10/10/18	83	150.72	19,772.00	19,772.00		0.00		0.00	0.00	57.02	0.00
2018	KIA	FORTE LX														
	5XXGT4L31JG 252438				10/10/18	83	180.94	23,734.00	23,734.00		0.00		0.00	0.00	68.45	0.00
2018	KIA	OPTIMA LX														
	5XXGT4L34JG 259772			K78327/SL	11/27/18	35	77.32	23,786.00	23,786.00		0.00		0.00	0.00	68.60	0.00
2018	KIA	OPTIMA LX														
	5XXGU4L38JG 260677				10/10/18	83	194.20	25,475.00	25,475.00		0.00		0.00	0.00	73.47	0.00
2018	KIA	OPTIMA EX														
	5XXGU4L32JG 261534			K78350/SL	10/10/18	83	213.16	27,962.00	27,962.00		0.00		0.00	0.00	80.64	0.00
2018	KIA	OPTIMA EX														
	5XXGT4L36JG 262981			K78422/SL	11/27/18	35	79.17	24,355.00	24,355.00		0.00		0.00	0.00	70.24	0.00
2018	KIA	OPTIMA LX														
	5XXGT4L30JG 272261			K78425/SL	10/10/18	83	181.33	23,786.00	23,786.00		0.00		0.00	0.00	68.60	0.00
2018	KIA	OPTIMA LX														
	5XXGT4L36JG 272524			K78421/SL	11/27/18	35	77.32	23,786.00	23,786.00		0.00		0.00	0.00	68.60	0.00



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Full Year	Serial Number	Make	Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	Payment Amount	Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collateral Type: SERVICE LOANERS											Initial Interest Rate: 3.34925%					
2018	KIA		OPTIMA LX													
	KNDMB5C14J6 403894			K78176	10/10/18	63	171.86	29,823.00	0.00	12/12/18	29,823.00		0.00	0.00	30.52	0.00
2018	KIA		SEDONA LX													
	5XYPG4A3XJG 425201				10/10/18	83	200.63	26,318.00	26,318.00		0.00		0.00	0.00	75.90	0.00
2018	KIA		SORENTO LX													
	KNDPN3AC4K7 517760			K78366	10/10/18	83	208.01	27,286.00	27,286.00		0.00		0.00	0.00	78.70	0.00
2019	KIA		SPORTAGE EX													
	KNDPM3AC6K7 554344			SL	12/28/18	4	9.08	24,411.00	24,411.00		0.00		0.00	0.00	9.08	0.00
2019	KIA		SPORTAGE LX													
Total : SERVICE LOANERS						13	Units	320,266.00	290,443.00		29,823.00		0.00	0.00	806.84	0.00
Customer Total:						306	Units	8,812,150.00	7,104,970.00		1,707,180.00		0.00	232.00	18,724.49	0.00