JPMORGAN CHASE BANK, N.A.





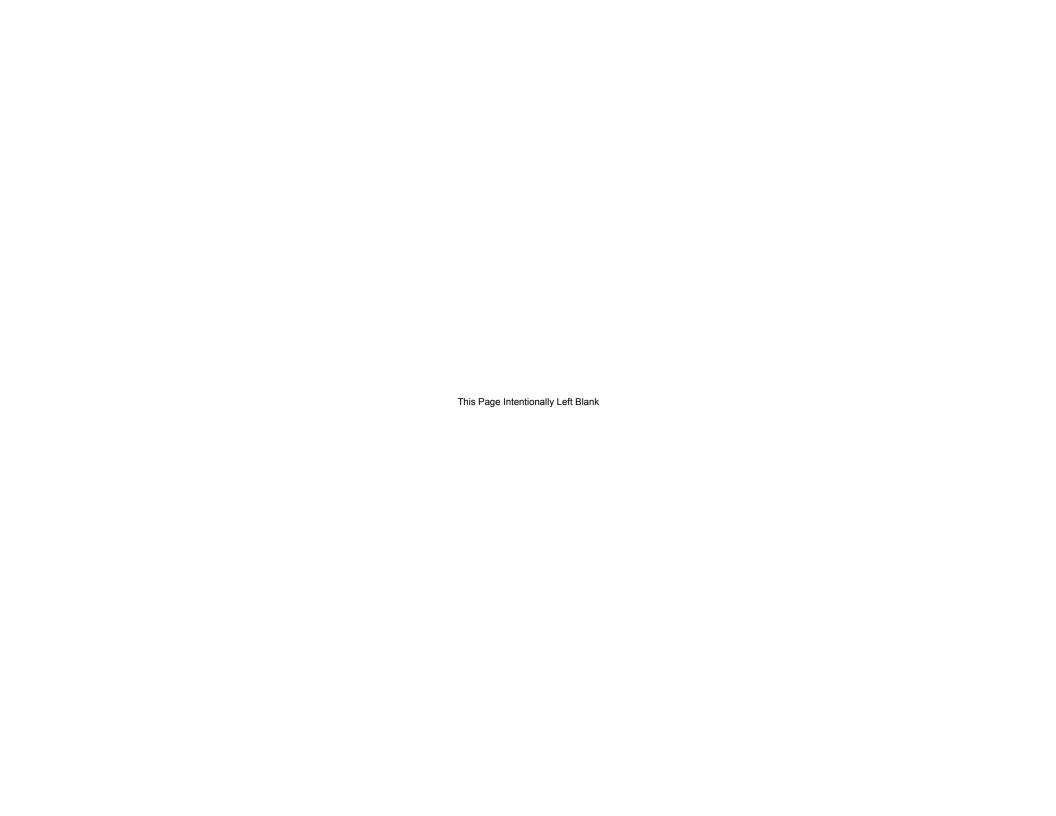
JPMORGAN CHASE BANK, N.A. Wholesale Floorplan Billing Statement Summary Period Ending 12/31/18

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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Full Serial Number Year Make	Stock Model Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date		Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collateral Ty	ype: DEMO AUTON	OBILES						Initial Interest Rate	: 3.34925	%			
KNAE55LC7J6 028495 2018 KIA	K78444 STINGER GT2	12/28/18	4	18.60	49,984.00	49,984.00		0.00		0.00	0.00	18.60	0.00
5XYPK4A53KG 448403 2019 KIA	3 SORENTO SX	10/10/18	83	337.57	44,281.00	44,281.00		0.00		0.00	0.00	127.71	0.00
5XYPK4A57KG 499435 2019 KIA	5 K78502 SORENTO SX	11/27/18	35	128.45	39,513.00	39,513.00		0.00		0.00	0.00	113.96	0.00
Total : DEMO AUTOMO	OBILES		:	3 Units	133,778.00	133,778.00		0.00		0.00	0.00	260.27	0.00
Customer Collateral Ty	ype: KIA							Initial Interest Rate	: 3.34925°	%			
KNAS34J62K6 009872 2019 KIA	K900	12/18/18	14	78.82	60,514.00	60,514.00		0.00		0.00	2.00	78.82	0.00
KNAS24J64K6 010282 2019 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
3KPF24AD6KE 011320 2019 KIA I	K11598 FORTE FE	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
3KPF34ADXKE 012757 2019 KIA I	7 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
3KPF34AD0KE 012864 2019 KIA I	k78531 FORTE GT LINE	10/10/18	83	166.63	21,859.00	21,859.00		0.00		0.00	0.00	63.04	0.00
KNAE25LA0J6 017300 2018 KIA	K78134 STINGER PREMIUN	11/13/18 M	49	172.62	38,075.00	38,075.00		0.00		0.00	0.00	109.81	0.00
KNAE55LC9J6 020172 2018 KIA	k78137 STINGER GT2	10/10/18	83	363.96	47,742.00	47,742.00		0.00		0.00	0.00	137.69	0.00
3KPF34AD0KE 022844 2019 KIA I	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
3KPF24AD8KE 026336 2019 KIA I	NS FORTE FE	12/20/18	12	21.87	19,593.00	19,593.00		0.00		0.00	2.00	21.87	0.00
KNAE55LC7J6 028495 2018 KIA	K78444 STINGER GT2	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 Serial Year Ma		Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date		Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer (Collateral [*]	Type: KIA								Initial Interest Rate	e: 3.34925	%			
3KPF54AD4 2019 K		36 FORTE EX		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
3KPF34AD 2019 K		99 FORTE G	ΓLINE	11/05/18	57	108.99	20,692.00	20,692.00		0.00		0.00	0.00	59.68	0.00
3KPF24AD2 2019 K		31 FORTE FE		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
3KPF24AD		88 FORTE FE	Ē	10/31/18	62	104.30	18,222.00	18,222.00		0.00		0.00	0.00	52.55	0.00
3KPF54AD8 2019 K		9 FORTE EX		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
3KPF34AD0 2019 K		FORTE G	ΓLINE	12/18/18	14	28.78	22,097.00	22,097.00		0.00		0.00	2.00	28.78	0.00
3KPF34AD8 2019 K		FORTE G	ΓLINE	11/05/18	57	110.42	20,965.00	20,965.00		0.00		0.00	0.00	60.46	0.00
KNAE25LA 2018 K		2 STINGER	PREMIUM	10/10/18 I	83	293.24	38,465.00	38,465.00		0.00		0.00	0.00	110.94	0.00
3KPF54AD0 2019 K		31 FORTE EX		11/29/18	33	69.77	22,746.00	22,746.00		0.00		0.00	0.00	65.60	0.00
KNAE25LA 2019 K		1 STINGER	PREMIUM	10/16/18 I	77	272.33	38,460.00	38,460.00		0.00		0.00	0.00	110.92	0.00
KNAE45LC 2019 K		2 STINGER	GT1	11/02/18	60	247.36	44,633.00	44,633.00		0.00		0.00	0.00	128.73	0.00
KNAE45LC 2019 K		33 STINGER	GT1	12/18/18	14	58.14	44,638.00	44,638.00		0.00		0.00	2.00	58.14	0.00
KNAE35LC 2019 K		9 STINGER	GT	12/18/18	14	50.10	38,465.00	38,465.00		0.00		0.00	2.00	50.10	0.00
KNAE55LC 2019 K		STINGER		12/17/18	15	68.78	49,289.00	49,289.00		0.00		0.00	2.00	68.78	0.00
KNAE15LA	8K6 04950	00		12/11/18	21	68.78	35,205.00	35,205.00		0.00		0.00	2.00	68.78	0.00

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Customer Collate	al Type: KIA								Initial Interest Rate	e: 3.34925	%			
2019 KIA	STINGER													
3KPF34AD4KE 05 2019 KIA	0419 FORTE GT	LINE	12/18/18	14	28.66	22,005.00	22,005.00		0.00		0.00	2.00	28.66	0.00
KNAE55LC3K6 05 2019 KIA	0950 STINGER G		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
KNAE15LA0K6 05 2019 KIA	1113 STINGER		12/11/18	21	69.68	35,666.00	35,666.00		0.00		0.00	2.00	69.68	0.00
KNAE35LC5K6 05 2019 KIA	1250 STINGER G		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
KNAE35LC0K6 05 2019 KIA	1253 STINGER G	ST.	12/18/18	14	50.67	38,900.00	38,900.00		0.00		0.00	2.00	50.67	0.00
KNAE45LC1K6 05 2019 KIA	1405 STINGER G	ST1	12/10/18	22	90.41	44,171.00	44,171.00		0.00		0.00	2.00	90.41	0.00
3KPF24AD6KE 05 2019 KIA	2420 FORTE FE		12/04/18	28	51.75	19,866.00	19,866.00		0.00		0.00	2.00	51.75	0.00
3KPF24AD8KE 05 2019 KIA	4430 FORTE FE		12/03/18	29	52.86	19,593.00	19,593.00		0.00		0.00	2.00	52.86	0.00
3KPF24AD2KE 05 2019 KIA	5248 FORTE FE		12/04/18	28	51.04	19,593.00	19,593.00		0.00		0.00	2.00	51.04	0.00
3KPF24AD9KE 05 2019 KIA	6235 FORTE FE		12/03/18	29	53.35	19,774.00	19,774.00		0.00		0.00	2.00	53.35	0.00
3KPF24AD6KE 05 2019 KIA	7021 FORTE FE		12/04/18	28	51.51	19,774.00	19,774.00		0.00		0.00	2.00	51.51	0.00
3KPF24AD7KE 05 2019 KIA	7030 FORTE FE		12/14/18	18	33.11	19,774.00	19,774.00		0.00		0.00	2.00	33.11	0.00
3KPF24ADXKE 06 2019 KIA	2660 FORTE FE		12/13/18	19	33.77	19,104.00	19,104.00		0.00		0.00	2.00	33.77	0.00
3KPF24AD5KE 06 2019 KIA	2842 FORTE FE		12/14/18	18	30.52	18,222.00	18,222.00		0.00		0.00	2.00	30.52	0.00

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Custor	mer Collateral	Type: KIA								Initial Interest Rate	e: 3.34925	%			
	24AD9KE 06986 KIA	60 FORTE FE	≣	12/26/18	6	10.94	19,593.00	19,593.00		0.00		0.00	2.00	10.94	0.00
	B3LC9J5 1762: KIA	39 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
	25ABXKE 1798 KIA	81 RIO S		12/10/18	22	34.90	17,050.00	17,050.00		0.00		0.00	2.00	34.90	0.00
	.4A87JE 19169 KIA	5 FORTE EX		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
	E3LC6K5 2160 KIA	09 NIRO TOL	JRING	11/14/18	48	144.23	32,469.00	32,469.00		0.00		0.00	0.00	93.64	0.00
	C3LC2K5 2234 KIA	95 NIRO EX		12/04/18	28	75.81	29,101.00	29,101.00		0.00		0.00	2.00	75.81	0.00
	C3LC1K5 2235 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
	C3LC1K5 2269 KIA	054 NIRO EX		11/23/18	39	98.27	27,167.00	27,167.00		0.00		0.00	0.00	78.35	0.00
	T4L36JG 22988 KIA	33 OPTIMA L		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
	.4A79JE 23181 KIA	6 FORTE LX		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
	J4L3XJG 2343 KIA	72 OPTIMA E	ΕX	10/10/18	83	197.09	25,854.00	25,854.00		0.00		0.00	0.00	74.56	0.00
	B3LC6K5 2368 KIA	66 NIRO FE		12/04/18	28	64.75	24,858.00	24,858.00		0.00		0.00	2.00	64.75	0.00
	B3LC0K5 2373 KIA	03 NIRO FE		12/03/18	29	67.07	24,858.00	24,858.00		0.00		0.00	2.00	67.07	0.00
	B3LC4K5 2397 KIA	48 NIRO FE		12/03/18	29	67.07	24,858.00	24,858.00		0.00		0.00	2.00	67.07	0.00
5XXGL	J4L36JG 24468	86		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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Customer Collateral	Type: KIA								Initial Interest Rate	: 3.34925	%			
2018 KIA	OPTIMA E	X												
5XXGT4L36JG 24549 2018 KIA	53 OPTIMA LX		10/10/18	62	141.98	25,042.00	0.00	12/11/18	25,042.00		0.00	0.00	23.30	0.00
5XXGU4L30JG 2458. 2018 KIA	20 OPTIMA E		10/10/18	68	160.95	25,843.00	0.00	12/17/18	25,843.00		0.00	0.00	38.47	0.00
5XXGU4L33JG 2458 2018 KIA	61 OPTIMA E		10/10/18	83	197.01	25,843.00	25,843.00		0.00		0.00	0.00	74.53	0.00
5XXGU4L30JG 2466 2018 KIA	92 OPTIMA E		10/10/18	83	213.16	27,962.00	27,962.00		0.00		0.00	0.00	80.64	0.00
5XXGU4L36JG 2469 2018 KIA	07 OPTIMA E	x	10/10/18	83	213.16	27,962.00	27,962.00		0.00		0.00	0.00	80.64	0.00
5XXGU4L3XJG 2471 2018 KIA	40 OPTIMA E	x	10/10/18	83	210.37	27,595.00	27,595.00		0.00		0.00	0.00	79.59	0.00
5XXGU4L36JG 2484 2018 KIA	94 OPTIMA E		10/10/18	83	194.20	25,475.00	25,475.00		0.00		0.00	0.00	73.47	0.00
3KPFL4A76JE 24860 2018 KIA	6 FORTE LX		10/10/18	77	139.87	19,797.00	0.00	12/26/18	19,797.00		0.00	0.00	46.05	0.00
5XXGU4L30JG 2497 2018 KIA	23 OPTIMA E		10/10/18	83	194.20	25,475.00	25,475.00		0.00		0.00	0.00	73.47	0.00
5XXGT4L37JG 25212 2018 KIA	22 OPTIMA LX		10/10/18	83	178.12	23,366.00	23,366.00		0.00		0.00	0.00	67.39	0.00
5XXGT4L3XJG 2545 2018 KIA	89 OPTIMA L)	×	10/10/18	83	181.33	23,786.00	23,786.00		0.00		0.00	0.00	68.60	0.00
5XXGU4L38JG 2597 2018 KIA	41 OPTIMA E	x	10/10/18	83	197.01	25,843.00	25,843.00		0.00		0.00	0.00	74.53	0.00
5XXGT4L32JG 26075 2018 KIA	57 OPTIMA LX	×	10/10/18	83	181.33	23,786.00	23,786.00		0.00		0.00	0.00	68.60	0.00
5XXGT4L38JG 26280 2018 KIA	05 OPTIMA LX		10/10/18	83	185.66	24,355.00	24,355.00		0.00		0.00	0.00	70.24	0.00

Full Se Year	erial Number Make	Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	-	Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Custor	ner Collateral	Type: KIA								Initial Interest Rate	e: 3.34925	%			
	J4L33JG 2630: KIA	34 Optima e		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
	⁻ 4L32JG 27225 KIA	59 OPTIMA L		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
	⁻ 4L39KG 2872 KIA	28 OPTIMA L		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
	⁻ 4L32KG 2904 KIA	72 OPTIMA L	.X	10/10/18	83	196.63	25,793.00	25,793.00		0.00		0.00	0.00	74.39	0.00
	4L38KG 2906 KIA	85 OPTIMA L	.X	10/10/18	83	193.72	25,411.00	25,411.00		0.00		0.00	0.00	73.29	0.00
	4L37KG 2912 KIA	31 OPTIMA L	.X	10/10/18	83	196.63	25,793.00	25,793.00		0.00		0.00	0.00	74.39	0.00
	⁷ 4L39KG 2926 KIA	41 OPTIMA L	.X	10/10/18	83	193.72	25,411.00	25,411.00		0.00		0.00	0.00	73.29	0.00
	4L36KG 2927 KIA	09 OPTIMA L	.X	10/10/18	83	196.63	25,793.00	25,793.00		0.00		0.00	0.00	74.39	0.00
	⁻ 4L35KG 2930 KIA	88 OPTIMA L	.X	10/10/18	83	200.35	26,281.00	26,281.00		0.00		0.00	0.00	75.80	0.00
	4L32KG 2931 KIA	00 OPTIMA L	.X	10/10/18	83	200.35	26,281.00	26,281.00		0.00		0.00	0.00	75.80	0.00
	⁻ 4L31KG 2933 KIA	80 OPTIMA L	.X	10/10/18	83	203.87	26,742.00	26,742.00		0.00		0.00	0.00	77.13	0.00
	⁻ 4L31KG 2948 KIA	19 OPTIMA L	.X	10/10/18	83	200.67	26,323.00	26,323.00		0.00		0.00	0.00	75.92	0.00
	⁻ 4L32KG 2949 KIA	43 OPTIMA L	.X	10/10/18	83	204.18	26,784.00	26,784.00		0.00		0.00	0.00	77.25	0.00
	4L31KG 3001 KIA	34 OPTIMA L	.X	10/10/18	83	193.81	25,423.00	25,423.00		0.00		0.00	0.00	73.32	0.00
5XXGT	4L39KG 3002	98		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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Customer Co	Collateral Type	KIA							Initial Interest Rate	e: 3.34925	%			
2019 KIA	A OP1	IMA LX												
5XXGT4L35k 2019 KIA		IMA LX	10/10/18	83	183.58	24,081.00	24,081.00		0.00		0.00	0.00	69.45	0.00
5XXGV4L26I 2019 KI		K7860 IMA SXL	5 10/19/18	54	179.32	36,236.00	0.00	12/12/18	36,236.00		0.00	0.00	37.08	0.00
5XXGT4L37F 2019 KI		IMA LX	12/13/18	19	44.52	25,184.00	25,184.00		0.00		0.00	2.00	44.52	0.00
5XXGW4L26		IMA SX	11/20/18	42	127.10	32,655.00	32,655.00		0.00		0.00	0.00	94.18	0.00
5XXGU4L14 2019 KI		IMA EX	11/14/18	48	135.86	30,585.00	30,585.00		0.00		0.00	0.00	88.21	0.00
5XXGT4L33F 2019 KIA		IMA LX	12/24/18	8	19.09	25,644.00	25,644.00		0.00		0.00	2.00	19.09	0.00
5XXGU4L111 2019 KI		IMA EX	11/14/18	48	122.79	27,643.00	27,643.00		0.00		0.00	0.00	79.72	0.00
5XXGW4L28 2019 KIA		IMA SX	11/20/18	42	127.10	32,655.00	32,655.00		0.00		0.00	0.00	94.18	0.00
5XXGT4L30F 2019 KIA		IMA LX	11/20/18	42	100.74	25,884.00	25,884.00		0.00		0.00	0.00	74.65	0.00
5XXGU4L17 2019 KI		IMA EX	12/04/18	28	78.74	30,225.00	30,225.00		0.00		0.00	2.00	78.74	0.00
5XXGW4L27 2019 KI		IMA SX	12/18/18	14	41.95	32,210.00	32,210.00		0.00		0.00	2.00	41.95	0.00
5XXGW4L29 2019 KIA		IMA SX	12/26/18	6	17.98	32,210.00	32,210.00		0.00		0.00	2.00	17.98	0.00
5XXGU4L1X 2019 KI		IMA EX	12/04/18	28	79.71	30,601.00	30,601.00		0.00		0.00	2.00	79.71	0.00
5XXGU4L17 2019 KIA		IMA EX	12/18/18	14	35.48	27,240.00	27,240.00		0.00		0.00	2.00	35.48	0.00

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Customer Collateral Type: Kl.	A						Initial Interest Rate	: 3.34925	%			
5XXGW4L21KG 320799 2019 KIA OPTIM	12/18/18 A SX	14	41.95	32,210.00	32,210.00		0.00		0.00	2.00	41.95	0.00
5XXGU4L18KG 321994 2019 KIA OPTIM	12/21/18 A EX	11	27.88	27,240.00	27,240.00		0.00		0.00	2.00	27.88	0.00
5XXGW4L25KG 322281 2019 KIA OPTIM	K78667 12/04/18 A SX	8	24.30	32,655.00	0.00	12/12/18	32,655.00		0.00	2.00	24.30	0.00
5XXGU4L19KG 322927 2019 KIA OPTIM	12/26/18 A EX	6	16.85	30,182.00	30,182.00		0.00		0.00	2.00	16.85	0.00
5XXGU4L11KG 322985 2019 KIA OPTIM	12/26/18 A EX	6	16.85	30,182.00	30,182.00		0.00		0.00	2.00	16.85	0.00
5XXGU4L13KG 324382 2019 KIA OPTIMA	12/13/18 A EX	19	53.35	30,182.00	30,182.00		0.00		0.00	2.00	53.35	0.00
5XXGT4L32KG 326113 2019 KIA OPTIMA	12/21/18 A LX	11	24.60	24,039.00	24,039.00		0.00		0.00	2.00	24.60	0.00
5XXGT4L37KG 326687 2019 KIA OPTIMA	12/14/18 A LX	18	40.26	24,039.00	24,039.00		0.00		0.00	2.00	40.26	0.00
5XXGT4L39KG 326688 2019 KIA OPTIMA	12/14/18 A LX	18	40.26	24,039.00	24,039.00		0.00		0.00	2.00	40.26	0.00
5XXGT4L33KG 328145 2019 KIA OPTIMA	12/14/18 A LX	18	42.50	25,380.00	25,380.00		0.00		0.00	2.00	42.50	0.00
5XXGU4L15KG 328210 2019 KIA OPTIMA	12/10/18 A EX	22	56.70	27,701.00	27,701.00		0.00		0.00	2.00	56.70	0.00
5XXGT4L38KG 328285 2019 KIA OPTIMA	12/26/18 A LX	6	13.16	23,567.00	23,567.00		0.00		0.00	2.00	13.16	0.00
5XXGU4L15KG 328286 2019 KIA OPTIMA	12/10/18 A EX	22	62.72	30,643.00	30,643.00		0.00		0.00	2.00	62.72	0.00
5XXGT4L35KG 328521 2019 KIA OPTIMA	12/13/18 A LX	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

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Customer Collateral Type: KIA							Initial Interest Rate	: 3.34925	%			
2019 KIA OPTIMA LX												
5XXGT4L3XKG 328577 2019 KIA OPTIMA LX	12/14/18	18	42.12	25,153.00	25,153.00		0.00		0.00	2.00	42.12	0.00
5XXGT4L3XKG 328773 2019 KIA OPTIMA LX	12/14/18	18	42.12	25,153.00	25,153.00		0.00		0.00	2.00	42.12	0.00
5XXGV4L2XKG 329567 2019 KIA OPTIMA SXL	12/13/18	19	63.31	35,817.00	35,817.00		0.00		0.00	2.00	63.31	0.00
5XXGT4L37KG 330416 2019 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
KNDPM3AC7J7 338274 2018 KIA SPORTAGE LX	10/10/18	83	183.33	24,048.00	24,048.00		0.00		0.00	0.00	69.36	0.00
KNDPM3AC4J7 346994 K1133 2018 KIA SPORTAGE LX	70 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
KNDMC5C11J6 378062 2018 KIA SEDONA EX	10/10/18	83	280.37	36,778.00	36,778.00		0.00		0.00	0.00	106.07	0.00
KNDMC5C19J6 379539 <11577/SH 2018 KIA SEDONA EX	U 11/13/18	49	151.92	33,507.00	33,507.00		0.00		0.00	0.00	96.64	0.00
5XYPG4A39JG 381661 2018 KIA SORENTO LX	10/10/18	83	222.99	29,251.00	29,251.00		0.00		0.00	0.00	84.36	0.00
5XYPG4A38JG 390223 K7812 2018 KIA SORENTO LX	28 10/10/18	83	210.76	27,647.00	27,647.00		0.00		0.00	0.00	79.74	0.00
KNDME5C13J6 403652 K7838 2018 KIA SEDONA SXL	94 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
KNDMC5C14J6 404265 K782: 2018 KIA SEDONA EX	75 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
5XYPG4A39JG 412455 2018 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
5XYPG4A31JG 413437 2018 KIA SORENTO LX	10/10/18	83	233.55	30,636.00	30,636.00		0.00		0.00	0.00	88.36	0.00

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Customer Collateral	Type: KIA							Initial Interest Rate	e: 3.34925	%			
5XYPG4A39JG 41359 2018 KIA	90 SORENTO LX	10/10/18	83	236.35	31,003.00	31,003.00		0.00		0.00	0.00	89.42	0.00
5XYPG4A37JG 41406 2018 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
5XYPG4A3XJG 4140 2018 KIA	67 SORENTO LX	10/10/18	83	202.01	26,498.00	26,498.00		0.00		0.00	0.00	76.42	0.00
5XYPG4A34JG 4263 ⁻ 2018 KIA	13 K78 SORENTO LX	034 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
5XYPG4A39JG 42789 2018 KIA	93 SORENTO LX	10/10/18	83	202.01	26,498.00	26,498.00		0.00		0.00	0.00	76.42	0.00
5XYPK4A56KG 45059 2019 KIA	96 SORENTO SX	10/10/18	83	301.22	39,513.00	39,513.00		0.00		0.00	0.00	113.96	0.00
5XYPH4A50KG 4531 2019 KIA	05 SORENTO EX	10/10/18	83	273.66	35,898.00	35,898.00		0.00		0.00	0.00	103.53	0.00
5XYPK4A55KG 4538 2019 KIA	31 SORENTO SX	10/10/18	83	301.22	39,513.00	39,513.00		0.00		0.00	0.00	113.96	0.00
5XYPK4A53KG 45629 2019 KIA	91 K78 SORENTO SX	191 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
5XYPK4A59KG 46340 2019 KIA	39 SORENTO SX	10/10/18	83	321.71	42,202.00	42,202.00		0.00		0.00	0.00	121.71	0.00
5XYPH4A51KG 4676 2019 KIA	89 SORENTO EX	10/10/18	83	271.25	35,582.00	35,582.00		0.00		0.00	0.00	102.62	0.00
5XYPK4A52KG 4691 2019 KIA	59 SORENTO SX	10/10/18	83	304.02	39,881.00	39,881.00		0.00		0.00	0.00	115.02	0.00
5XYPH4A5XKG 4706 2019 KIA	07 K78 SORENTO EX	417 11/13/18	49	161.25	35,567.00	35,567.00		0.00		0.00	0.00	102.58	0.00
5XYPH4A55KG 4714 2019 KIA	68 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 4727	46	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	l Type: KIA							Initial Interest Rate	e: 3.34925	%			
2019 KIA	SORENTO SX												
5XYPK4A53KG 4742 2019 KIA	290 SORENTO SX	10/10/18	83	321.74	42,205.00	42,205.00		0.00		0.00	0.00	121.72	0.00
5XYPK4A50KG 4742 2019 KIA	294 SORENTO SX	10/10/18	83	321.47	42,169.00	42,169.00		0.00		0.00	0.00	121.62	0.00
5XYPH4A52KG 4746 2019 KIA	666 K11549 SORENTO EX	10/10/18	62	219.57	38,726.00	0.00	12/11/18	38,726.00		0.00	0.00	36.03	0.00
5XYPH4A53KG 4774 2019 KIA	101 SORENTO EX	10/10/18	83	295.23	38,726.00	38,726.00		0.00		0.00	0.00	111.69	0.00
5XYPH4A55KG 4788 2019 KIA	311 SORENTO EX	10/10/18	83	295.23	38,726.00	38,726.00		0.00		0.00	0.00	111.69	0.00
5XYPK4A58KG 4788 2019 KIA	336 SORENTO SX	10/10/18	83	318.66	41,801.00	41,801.00		0.00		0.00	0.00	120.56	0.00
5XYPK4A57KG 4795 2019 KIA	573 SORENTO SX	10/10/18	83	303.31	39,786.00	39,786.00		0.00		0.00	0.00	114.75	0.00
5XYPG4A53KG 4808 2019 KIA	383 SORENTO LX	10/10/18	83	260.64	34,190.00	34,190.00		0.00		0.00	0.00	98.61	0.00
KNDPM3AC1J7 4881 2018 KIA	154 SPORTAGE LX	10/10/18	83	188.02	24,664.00	24,664.00		0.00		0.00	0.00	71.13	0.00
5XYPH4A53KG 4923 2019 KIA	349 SORENTO EX	10/10/18	83	295.23	38,726.00	38,726.00		0.00		0.00	0.00	111.69	0.00
5XYPG4A53KG 4932 2019 KIA	276 SORENTO LX	10/10/18	83	242.74	31,842.00	31,842.00		0.00		0.00	0.00	91.83	0.00
5XYPG4A52KG 4938 2019 KIA	352 SORENTO LX	10/10/18	83	242.74	31,842.00	31,842.00		0.00		0.00	0.00	91.83	0.00
5XYPG4A53KG 4938 2019 KIA	392 K78525 SORENTO LX	10/10/18	77	224.97	31,842.00	0.00	12/26/18	31,842.00		0.00	0.00	74.06	0.00
5XYPK4A50KG 4943 2019 KIA	SORENTO SX	10/10/18	83	324.51	42,569.00	42,569.00		0.00		0.00	0.00	122.77	0.00

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	erial Number Make	Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date		Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Custo	mer Collateral	Type: KIA							I	Initial Interest Rate	e: 3.34925	%			
	G4A59KG 4946 KIA	SORENTO		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
	94A50KG 4958 KIA	888 SORENTO) LX	10/10/18	83	242.74	31,842.00	31,842.00		0.00		0.00	0.00	91.83	0.00
	G4A5XKG 4965 KIA	SORENTO	DLX	10/10/18	83	245.54	32,209.00	32,209.00		0.00		0.00	0.00	92.89	0.00
	G4A53KG 4983 KIA	SORENTO	DLX	10/10/18	83	257.84	33,822.00	33,822.00		0.00		0.00	0.00	97.55	0.00
	H4A51KG 5010 KIA	95 SORENTO	D EX	10/10/18	83	298.03	39,093.00	39,093.00		0.00		0.00	0.00	112.75	0.00
	N3AC5K7 5061 KIA	105 SPORTAC	GE EX	10/10/18	83	217.57	28,540.00	28,540.00		0.00		0.00	0.00	82.31	0.00
	H4A59KG 5064 KIA	50 SORENTO		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
	K4A53KG 5073 KIA	98 SORENTO	o sx	10/10/18	83	343.64	45,077.00	45,077.00		0.00		0.00	0.00	130.01	0.00
	H4A59KG 5076 KIA	SORENTO	O EX	10/10/18	83	273.62	35,892.00	35,892.00		0.00		0.00	0.00	103.52	0.00
	N3AC0K7 5088 KIA	314 SPORTAC	GE EX	10/10/18	83	205.48	26,955.00	26,955.00		0.00		0.00	0.00	77.74	0.00
	N3AC0K7 5100 KIA	031 SPORTAC		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
	N3AC2K7 5100 KIA	063 SPORTAC	GE EX	10/10/18	83	215.37	28,251.00	28,251.00		0.00		0.00	0.00	81.48	0.00
	N3AC6K7 5103 KIA	308 SPORTAC	GE EX	10/10/18	83	208.01	27,286.00	27,286.00		0.00		0.00	0.00	78.70	0.00
	N3AC0K7 5104 KIA	479 SPORTAC	GE EX	10/10/18	83	215.37	28,251.00	28,251.00		0.00		0.00	0.00	81.48	0.00
5XYP	G4A35KG 5114	153		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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Customer Collateral	Type: KIA							Initial Interest Rate	: 3.34925	%			
2019 KIA	SORENTO LX												
5XYPG4A35KG 5121 2019 KIA	34 K78555-K78 SORENTO LX	10/19/18	74	191.51	28,124.00	28,124.00		0.00		0.00	0.00	81.11	0.00
KNDMB5C10K6 5125 2019 KIA	502 SEDONA LX	12/18/18	14	45.65	35,049.00	35,049.00		0.00		0.00	2.00	45.65	0.00
5XYPG4A3XKG 5129 2019 KIA	968 K11604 SORENTO LX	12/17/18	15	37.15	26,623.00	26,623.00		0.00		0.00	2.00	37.15	0.00
5XYPG4A30KG 5140 2019 KIA	48 K11594 SORENTO LX	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
KNDPN3AC4K7 5159 2019 KIA	992 K78368 SPORTAGE EX	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
KNDPN3AC1K7 5166 2019 KIA	SPORTAGE EX	10/10/18	83	217.30	28,504.00	28,504.00		0.00		0.00	0.00	82.21	0.00
5XYPH4A58KG 5237 2019 KIA	11 K78603 SORENTO EX	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
5XYPG4A3XKG 5254 2019 KIA	114 K78669 SORENTO LX	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
5XYPG4A32KG 5254 2019 KIA	41 SORENTO LX	12/26/18	6	16.70	29,921.00	29,921.00		0.00		0.00	2.00	16.70	0.00
5XYPG4A38KG 5264 2019 KIA	33 K78664 SORENTO LX	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
5XYPK4A53KG 5268 2019 KIA	08 SORENTO SX	12/13/18	19	69.85	39,513.00	39,513.00		0.00		0.00	2.00	69.85	0.00
KNDPN3AC3K7 5275 2019 KIA	SPORTAGE EX	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
5XYPH4A56KG 5275 2019 KIA	63 SORENTO EX	12/21/18	11	36.35	35,524.00	35,524.00		0.00		0.00	2.00	36.35	0.00
KNDPN3AC7K7 5283 2019 KIA	316 SPORTAGE EX	10/10/18	83	217.57	28,540.00	28,540.00		0.00		0.00	0.00	82.31	0.00

Full Serial Numb Year Make	oer Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date		Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collate	eral Type: KIA								Initial Interest Rate	e: 3.34925	%			
KNDPM3AC0K7	531576 SPORTAC	GE LX	10/10/18	83	185.44	24,326.00	24,326.00		0.00		0.00	0.00	70.16	0.00
5XYPH4A59KG 5 2019 KIA	532000 SORENTO	O EX	12/10/18	22	72.84	35,587.00	35,587.00		0.00		0.00	2.00	72.84	0.00
5XYPH4A57KG 5 2019 KIA	532030 SORENTO	O EX	12/14/18	18	59.07	35,272.00	35,272.00		0.00		0.00	2.00	59.07	0.00
5XYPH4A51KG 5 2019 KIA	534498 SORENTO	O EX	12/14/18	18	60.11	35,892.00	35,892.00		0.00		0.00	2.00	60.11	0.00
5XYPG4A38KG 5 2019 KIA	534824 SORENTO		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
5XYPK4A58KG 5 2019 KIA	34855 SORENTO	o sx	12/10/18	22	86.85	42,432.00	42,432.00		0.00		0.00	2.00	86.85	0.00
5XYPH4A50KG 5 2019 KIA	537263 SORENTO	O EX	12/26/18	6	20.04	35,892.00	35,892.00		0.00		0.00	2.00	20.04	0.00
5XYPG4A33KG 5 2019 KIA	537534 SORENTO		12/12/18	20	49.54	26,623.00	26,623.00		0.00		0.00	2.00	49.54	0.00
5XYPK4A58KG 5 2019 KIA	38369 SORENTO	o sx	12/10/18	22	86.67	42,347.00	42,347.00		0.00		0.00	2.00	86.67	0.00
5XYPG4A36KG 5 2019 KIA	538502 SORENTO		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
5XYPG4A3XKG 9	538857 SORENTO		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
5XYPH4A58KG 5 2019 KIA	539326 SORENTO	O EX	12/21/18	11	36.35	35,524.00	35,524.00		0.00		0.00	2.00	36.35	0.00
5XYPG4A36KG 5 2019 KIA	539567 SORENTO	D LX	12/10/18	22	61.24	29,921.00	29,921.00		0.00		0.00	2.00	61.24	0.00
5XYPG4A34KG 5 2019 KIA	541172 SORENTO	O LX	12/24/18	8	22.52	30,251.00	30,251.00		0.00		0.00	2.00	22.52	0.00
5XYPG4A36KG 5	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 KIA	SORENTO LX												
5XYPG4A3XKG 5423 2019 KIA	326 K7864 SORENTO LX	7 11/20/18	24	66.35	29,921.00	0.00	12/14/18	29,921.00		0.00	0.00	36.19	0.00
5XYPG4A36KG 5432 2019 KIA	215 K7866 SORENTO LX	8 12/04/18	10	26.08	28,030.00	0.00	12/14/18	28,030.00		0.00	2.00	26.08	0.00
5XYPH4A55KG 5436 2019 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
5XYPG4A51KG 5442 2019 KIA	290 SORENTO LX	12/21/18	11	34.95	34,147.00	34,147.00		0.00		0.00	2.00	34.95	0.00
KNDPN3AC6K7 5443 2019 KIA	393 SPORTAGE EX	10/10/18	83	215.08	28,214.00	28,214.00		0.00		0.00	0.00	81.37	0.00
KNDPN3AC3K7 5446 2019 KIA	609 SPORTAGE EX	10/10/18	83	215.08	28,214.00	28,214.00		0.00		0.00	0.00	81.37	0.00
5XYPG4A39KG 5453 2019 KIA	329 K7865 SORENTO LX	0 11/21/18	26	67.41	28,030.00	0.00	12/17/18	28,030.00		0.00	0.00	41.72	0.00
5XYPG4A35KG 5456 2019 KIA	SORENTO LX	12/21/18	11	28.69	28,030.00	28,030.00		0.00		0.00	2.00	28.69	0.00
KNDPN3AC6K7 5463 2019 KIA	368 K7857 SPORTAGE EX	8 10/10/18	83	238.22	31,248.00	31,248.00		0.00		0.00	0.00	90.12	0.00
5XYPK4A55KG 5464 2019 KIA	162 SORENTO SX	12/19/18	13	51.04	42,205.00	42,205.00		0.00		0.00	2.00	51.04	0.00
KNDPN3AC9K7 5466 2019 KIA	669 SPORTAGE EX	10/10/18	83	212.28	27,847.00	27,847.00		0.00		0.00	0.00	80.31	0.00
KNDPN3AC7K7 5468 2019 KIA	847 SPORTAGE EX	10/10/18	83	212.28	27,847.00	27,847.00		0.00		0.00	0.00	80.31	0.00
5XYPG4A32KG 5481 2019 KIA	119 SORENTO LX	12/18/18	14	36.51	28,030.00	28,030.00		0.00		0.00	2.00	36.51	0.00
5XYPG4A35KG 5482 2019 KIA	275 SORENTO LX	12/14/18	18	46.94	28,030.00	28,030.00		0.00		0.00	2.00	46.94	0.00

Full Serial Number Sto Year Make Model Num	ock Effective ber 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	%			
5XYPG4A35KG 548292 2019 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
5XYPG4A37KG 548326 2019 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
5XYPG4A32KG 548637 2019 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
5XYPH4A57KG 548664 2019 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
5XYPG4A31KG 548919 K787 2019 KIA SORENTO LX	709 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
5XYPG4A35KG 550866 2019 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
5XYPG4A37KG 550870 2019 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
5XYPG4A34KG 551006 2019 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
5XYPG4A30KG 551035 2019 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
5XYPH4A50KG 552121 2019 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
5XYPG4A33KG 553104 2019 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
5XYPG4A35KG 553105 2019 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
5XYPK4A54KG 553631 2019 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
5XYPG4A30KG 553738 2019 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 K787	723 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

Full Serial Number Year Make	Stoci Model Numbe	k Effective r Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	•	Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collateral	l Type: KIA							Initial Interest Rate	e: 3.34925 ⁶	%			
2019 KIA	SORENTO LX												
5XYPG4A30KG 5538 2019 KIA	353 SORENTO LX	12/10/18	22	61.99	30,288.00	30,288.00		0.00		0.00	2.00	61.99	0.00
5XYPK4A56KG 5538 2019 KIA	SORENTO SX	12/18/18	14	54.97	42,205.00	42,205.00		0.00		0.00	2.00	54.97	0.00
5XYPG4A34KG 5539 2019 KIA	953 SORENTO LX	12/10/18	22	54.46	26,608.00	26,608.00		0.00		0.00	2.00	54.46	0.00
KNDPM3AC2K7 554: 2019 KIA	339 K78600 SPORTAGE LX	0 10/10/18	68	152.03	24,411.00	0.00	12/17/18	24,411.00		0.00	0.00	36.34	0.00
KNDPM3AC6K7 554: 2019 KIA	344 SI SPORTAGE LX	_ 10/10/18	79	177.01	24,411.00	0.00	12/28/18	24,411.00		0.00	0.00	61.32	0.00
5XYPK4A53KG 5555 2019 KIA	547 SORENTO SX	12/19/18	13	53.35	44,107.00	44,107.00		0.00		0.00	2.00	53.35	0.00
KNDPN3AC4K7 5593 2019 KIA	314 K78640 SPORTAGE EX) 11/20/18	22	54.76	26,955.00	0.00	12/12/18	26,955.00		0.00	0.00	27.59	0.00
KNDPM3AC4K7 561: 2019 KIA	258 SPORTAGE LX	10/30/18	63	141.94	24,411.00	24,411.00		0.00		0.00	0.00	70.40	0.00
KNDPM3AC3K7 5629 2019 KIA	966 SPORTAGE LX	10/30/18	63	141.94	24,411.00	24,411.00		0.00		0.00	0.00	70.40	0.00
KNDPM3AC8K7 563 2019 KIA	076 SPORTAGE LX	10/30/18	63	141.94	24,411.00	24,411.00		0.00		0.00	0.00	70.40	0.00
KNDPM3AC3K7 566 2019 KIA	743 SPORTAGE LX	10/24/18	69	157.52	24,778.00	24,778.00		0.00		0.00	0.00	71.46	0.00
KNDPR3A67K7 5792 2019 KIA	202 K78675 SPORTAGE SX	5 12/10/18	10	30.95	33,271.00	0.00	12/20/18	33,271.00		0.00	2.00	30.95	0.00
KNDPM3AC7K7 5829 2019 KIA	900 K78725 SPORTAGE LX	5 12/18/18	8	18.20	24,448.00	0.00	12/26/18	24,448.00		0.00	2.00	18.20	0.00
KNDPN3AC3K7 5874 2019 KIA	430 K78662 SPORTAGE EX	2 12/04/18	22	64.55	31,536.00	0.00	12/26/18	31,536.00		0.00	2.00	64.55	0.00

Full Serial Number Stoc Year Make Model Numbe	k Effective er Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	-	Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Customer Collateral Type: KIA							Initial Interest Rate	e: 3.34925	5%			
KNDPN3AC4K7 587467 2019 KIA SPORTAGE EX	12/24/18	8	23.40	31,443.00	31,443.00		0.00		0.00	2.00	23.40	0.00
KNDPN3AC7K7 587706 K7866 2019 KIA SPORTAGE EX	1 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
KNDPN3AC3K7 589789 2019 KIA SPORTAGE EX	12/26/18	6	16.14	28,908.00	28,908.00		0.00		0.00	2.00	16.14	0.00
KNDPN3AC5K7 591012 2019 KIA SPORTAGE EX	12/26/18	6	16.14	28,908.00	28,908.00		0.00		0.00	2.00	16.14	0.00
KNDPM3ACXK7 591882 2019 KIA SPORTAGE LX	12/18/18	14	31.74	24,368.00	24,368.00		0.00		0.00	2.00	31.74	0.00
KNDPM3AC7K7 592066 2019 KIA SPORTAGE LX	12/11/18	21	48.33	24,736.00	24,736.00		0.00		0.00	2.00	48.33	0.00
KNDPM3AC1K7 592094 2019 KIA SPORTAGE LX	12/18/18	14	31.74	24,368.00	24,368.00		0.00		0.00	2.00	31.74	0.00
KNDPM3AC7K7 592830 2019 KIA SPORTAGE LX	12/18/18	14	32.22	24,736.00	24,736.00		0.00		0.00	2.00	32.22	0.00
KNDJP3A58K7 644092 2019 KIA SOUL +	10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
KNDJP3A54K7 644817 2019 KIA SOUL +	10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
KNDJP3A52K7 645433 K7841 2019 KIA SOUL +	2 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
KNDJP3A54K7 647524 K7841 2019 KIA SOUL +	0 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
KNDJP3A53K7 650690 2019 KIA SOUL +	10/10/18	83	161.85	21,231.00	21,231.00		0.00		0.00	0.00	61.23	0.00
KNDJP3A58K7 654704 2019 KIA SOUL +	10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
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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Full Serial Num Year Make	ber Model	Stock Effective Number 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 Colla	teral Type: KIA							Initial Interest Rate	: 3.34925	%			
2019 KIA	SOUL +												
KNDJP3A59K7 (2019 KIA	555957 SOUL +	10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJP3A50K7 (2019 KIA	555958 SOUL +	10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJP3A58K7 (2019 KIA	556050 SOUL +	10/10/18	83	161.85	21,231.00	21,231.00		0.00		0.00	0.00	61.23	0.00
KNDJP3A54K7 (2019 KIA	556630 SOUL +	10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJP3A51K7 (2019 KIA	557119 SOUL +	10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJP3A58K7 (2019 KIA	660423 SOUL +	10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJP3A58K7 (2019 KIA	661118 SOUL +	10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJP3A55K7 (2019 KIA	663070 SOUL +	10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJP3A56K7 (2019 KIA	667371 SOUL +	K78556 10/10/18	63	128.27	22,257.00	0.00	12/12/18	22,257.00		0.00	0.00	22.78	0.00
KNDJP3A52K7 (2019 KIA	667478 SOUL +	10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJN2A21K7 (2019 KIA	669373 SOUL	11/02/18	60	111.64	20,144.00	20,144.00		0.00		0.00	0.00	58.10	0.00
KNDJP3A58K7 (2019 KIA	371471 SOUL +	10/10/18	83	186.99	24,528.00	24,528.00		0.00		0.00	0.00	70.74	0.00
KNDJN2A28K7 (2019 KIA	572089 SOUL	K11615 12/27/18	5	8.83	18,980.00	18,980.00		0.00		0.00	2.00	8.83	0.00
KNDJX3AA5K7 2019 KIA	680481 SOUL!	10/24/18	69	147.89	23,264.00	23,264.00		0.00		0.00	0.00	67.10	0.00

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Full Serial Number Year Make Model	Stock Effective Number 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	%			
KNDJN2A20K7 685323 2019 KIA SOUL	K11609 12/19/18	13	22.87	18,912.00	18,912.00		0.00		0.00	2.00	22.87	0.00
KNDJN2A23K7 685803 2019 KIA SOUL	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
KNDJN2A26K7 686282 2019 KIA SOUL	11/05/18	57	106.10	20,144.00	20,144.00		0.00		0.00	0.00	58.10	0.00
KNDJN2A2XK7 686558 2019 KIA SOUL	11/20/18	42	78.41	20,144.00	20,144.00		0.00		0.00	0.00	58.10	0.00
KNDJN2A24K7 689455 2019 KIA SOUL	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
KNDJN2A27K7 690910 2019 KIA SOUL	12/03/18	29	51.21	18,980.00	18,980.00		0.00		0.00	2.00	51.21	0.00
KNDJN2A29K7 691038 2019 KIA SOUL	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
KNDJN2A20K7 691462 2019 KIA SOUL	11/29/18	33	58.22	18,980.00	18,980.00		0.00		0.00	0.00	54.74	0.00
KNDJN2A28K7 693783 2019 KIA SOUL	K11610 12/19/18	13	22.87	18,912.00	18,912.00		0.00		0.00	2.00	22.87	0.00
KNDJN2A2XK7 694353 2019 KIA SOUL	12/03/18	29	54.35	20,144.00	20,144.00		0.00		0.00	2.00	54.35	0.00
KNDJN2A25K7 694907 2019 KIA SOUL	12/04/18	28	52.47	20,144.00	20,144.00		0.00		0.00	2.00	52.47	0.00
KNDJP3A56K7 910516 2019 KIA SOUL +	10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
KNDJP3A52K7 911789 2019 KIA SOUL +	10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJP3A56K7 912301 2019 KIA SOUL +	10/10/18	83	159.01	20,859.00	20,859.00		0.00		0.00	0.00	60.16	0.00
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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	Serial Number Make	Model	Stock Number	Effective Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date		Payment Due Date	Principal / Payment Due	Fees Due	Interest Due	Insurance Due
Custo	omer Collateral	Type: KIA	ı							Initial Interest Rate	e: 3.34925 ⁹	%			
2019	KIA	SOUL+													
	P3A59K7 91230 KIA	08 SOUL+		10/10/18	83	169.68	22,257.00	22,257.00		0.00		0.00	0.00	64.19	0.00
KNDJ 2019	P3A52K7 91326 KIA	66 SOUL +	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
	IP3A52K7 91338 KIA	31 SOUL+	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
	N2A20K7 9138! KIA	54 SOUL	K11591	11/19/18	43	75.61	18,980.00	18,980.00		0.00		0.00	0.00	54.74	0.00
Total	: KIA				29	0 Units	8,358,106.00	6,680,749.00		1,677,357.00		0.00	232.00	17,657.38	0.00
Custo	omer Collateral	Type: SEF	RVICE LOA	NERS						Initial Interest Rate	e: 3.349259	%			
	L4A72JE 22047 KIA	7 FORTE L	K78239/SL _X	10/10/18	83	150.72	19,772.00	19,772.00		0.00		0.00	0.00	57.02	0.00
	L4A71JE 23105 KIA	1 FORTE L	_X	10/10/18	83	150.72	19,772.00	19,772.00		0.00		0.00	0.00	57.02	0.00
	6T4L31JG 25243 KIA	38 OPTIMA	LX	10/10/18	83	180.94	23,734.00	23,734.00		0.00		0.00	0.00	68.45	0.00
	6T4L34JG 25977 KIA	72 OPTIMA	K78327/SL LX	11/27/18	35	77.32	23,786.00	23,786.00		0.00		0.00	0.00	68.60	0.00
	SU4L38JG 2606 KIA	77 OPTIMA	EX	10/10/18	83	194.20	25,475.00	25,475.00		0.00		0.00	0.00	73.47	0.00
5XXG 2018	SU4L32JG 2615 KIA	34 OPTIMA	K78350/SL EX	10/10/18	83	213.16	27,962.00	27,962.00		0.00		0.00	0.00	80.64	0.00
	T4L36JG 26298 KIA	31 OPTIMA	K78422/SL LX	11/27/18	35	79.17	24,355.00	24,355.00		0.00		0.00	0.00	70.24	0.00
	T4L30JG 27226 KIA	61 OPTIMA	K78425/SL LX	10/10/18	83	181.33	23,786.00	23,786.00		0.00		0.00	0.00	68.60	0.00
5XXG	T4L36JG 27252	24	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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JPMORGAN CHASE BANK, N.A.

Wholesale Floorplan Billing Statement Detail Period Ending 12/31/18

Full Serial Number Stoo Year Make Model Numb	ck Effective er Date	Cumulative Days	Cumulative Interest	Original Principal	Current Principal	Payment Date	•	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 K7817 2018 KIA SEDONA LX	7 6 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
5XYPG4A3XJG 425201 2018 KIA SORENTO LX	10/10/18	83	200.63	26,318.00	26,318.00		0.00		0.00	0.00	75.90	0.00
KNDPN3AC4K7 517760 K7836 2019 KIA SPORTAGE EX	66 10/10/18	83	208.01	27,286.00	27,286.00		0.00		0.00	0.00	78.70	0.00
KNDPM3AC6K7 554344 S 2019 KIA SPORTAGE LX	SL 12/28/18	4	9.08	24,411.00	24,411.00		0.00		0.00	0.00	9.08	0.00
Total : SERVICE LOANERS		13	3 Units	320,266.00	290,443.00		29,823.00		0.00	0.00	806.84	0.00
Customer Total:		306	6 Units	8,812,150.00	7,104,970.00		1,707,180.00		0.00	232.00	18,724.49	0.00