12/1/2013 12/31/2013

Number of Days in Monthly Period

31

Adjusted Pool Balance 786.497,900.64 717,107,747,11 Trust Available Subordinated Amount 198.805,729.35 176,701.057.95 Unpaid purchase price 4.937,183.86 0.00 Current 779,210,272.84 712,713,614.28 1-30 days past due 719,210,272.84 712,713,614.28 1-30 days past due 719,210,272.84 712,713,614.28 1-30 days past due 714,413,747.19 1.591.412.84 1-30 days past due 133,747.19 1.591.412.84 1-30 days past due 133,814.49 1.321.453.19 1-10 days past due 126.44.86 1.33.39.92 1-10 days past due 24.66% 21.20% Total 786,510,545.60 717,127,737.01 1-20 days past due 24.66% 21.20% Equipment Type (excludes Defaulted Receivables) 62.730,937.66 60.5595.584.84 Construction Equipment 661,366,874.85 505.534.844.39 Parts 776,407.90.04 717,107,747.11 New/Used Equipment 652,379.462.66 447.935,427.90 Used Equipment 252,6598.08	Portfolio Information	Beginning of Period		End of Period
Excess Funding Account Estance 0.00 0.00 Adjusted Pool Balance 78, 627,000,00 771,429,007,724 11 Trues Inclusion for a wallable for all Series) 788,827,000,00 485,225,000,00 485,225,000,00 Trues Inclusion for advanced Sectorshard Amount (not available for all Series) 788,827,000,00 485,225	1. Balances.			
Excess Funding Account Balance 0.00 0.00 Trues Required Pool Balance 776.077.000 771.470.077.071 Trues Required Pool Balance 776.077.000 771.470.077.071 Trues Required Pool Balance 776.077.000 771.470.077.001 Trues Indebedrances 938.840.000.00 485.225.000.00 Selfer Interest 938.840.000.00 485.225.000.00 Trues Indebedrances 938.840.000.01 485.225.000.00 Trues Available Sciencinated Amount 198.805.72.23.51 777.01.077.05 Urpaid purchase price 4.837.185.88 0.000 2. Portion Composition 779.210.272.84 712.71.077.471 Corrent 779.210.272.84 712.71.077.471 1.99.91.42.18 1.30 drap part due 103.377.11 1.99.91.42.18 0.000 1.30 drap part due 103.377.11 1.99.91.42.18 0.000 1.30 drap part due 103.377.11 1.99.91.42.18 0.000.55.55.48.44.08 1.30 drap part due 103.377.11 1.99.91.42.18 0.000.55.55.48.44.08 1.30 drap part due 103.377.55.57.55.55.54.64.08.27 0.000	Pool Balance	786,49	7,900.64	717,107,747.11
Tries Received Pool Balance 776, 406, 307, 66 Tries Available Subordinated Amount (not available for all Series) 158, 406, 307, 86 Tries Indoktionins 158, 805, 723, 55 177, 701, 727, 80 Adjuard Pool Balance 786, 195, 323, 50 177, 701, 727, 325 Tries Indoktionins 198, 805, 723, 55 177, 701, 727, 325 Visitable Subordinated Amount (uncar visitable for all Series) 198, 805, 723, 55 177, 701, 727, 725, 703, 703, 703, 703, 703, 703, 703, 703	Excess Funding Account Balance			
List Available Subcordinated Amount (not available for all Senies) 188.805,729.38 176.701,057.85 Trait indicated associated Amount (not available for all Senies) 28.802,000.00 48.225,000.00 Trait Available Subcordinated Amount 198.805,729.38 176.701,057.85 Unait Available Subcordinated Amount 198.805,729.38 176.701,057.85 Unait Available Subcordinated Amount 198.805,729.38 176.701,057.85 2. Particlo Composition 198.805,729.38 177.371,057.25 2. Particlo Composition 198.805,729.38 178.701,057.85 2. Particlo Composition 198.805,729.38 178.701,057.85 2. Particlo Composition 198.805,729.38 178.701,057.85 2. Particlo Composition 198.805,729.38 178.771,727.801.85 2. Particlo Composition 198.805,729.38 179.273.86 199.392 2.10 Ary part due 198.805,729.405 199.392 199.44 199.392 2.10 Ary part due 198.406 199.392 129.44 199.392 129.44 199.392 129.44 199.392 129.44 199.392 129.44 199.392 129.44 <t< td=""><td>Adjusted Pool Balance</td><td>786,49</td><td>7,900.64</td><td></td></t<>	Adjusted Pool Balance	786,49	7,900.64	
Trust Michighenes 538,880,000.00 445,225,000.00 Adjusted Pool Balance 788,487,000.44 717,107,727,11 788,487,000.44 717,107,727,11 788,487,000.44 717,107,727,11 778,11,888,48 718,11,893,18 718,11,933,18,13 718,11,933,18,13 718,11,933,18,13 718,11,933,18,13 718,11,933,18,13 718,11,933,18,13 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,074,12,12,12,12,12,12,12,12,12,12,12,12,12,	Trust Required Pool Balance	786,19	5,829.35	716,496,307.95
Trust Michighenes 538,880,000.00 445,225,000.00 Adjusted Pool Balance 788,487,000.44 717,107,727,11 788,487,000.44 717,107,727,11 788,487,000.44 717,107,727,11 778,11,888,48 718,11,893,18 718,11,933,18,13 718,11,933,18,13 718,11,933,18,13 718,11,933,18,13 718,11,933,18,13 718,11,933,18,13 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,16,12,19 717,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,073,17,12,12,074,12,12,12,12,12,12,12,12,12,12,12,12,12,	Trust Available Subordinated Amount (not available for all Series)	198.80	5.729.35	176.701.057.95
Adjusted Pool Balance 786.497.800.64 717.107.747.11 Trust Available Subordinated Amount Urgald purchase prince 198.805.729.35 176.701.675.95 2. Portolio Composition 201.000 200.000 2				
Total Available Schordinated Amount Urgad purchase price 198,05,729,35 170,70,70,70 2. Porticilo Composition 4,337,163,26 0,00 2. Porticilo Composition 7,048,805,47 2,778,780,40 1.30 days post due 31-00 days past	Seller's Interest	48,802	2,171.29	45,181,689.16
Unpaid purchase price 4.837,88.86 0.00 2. Portfolio Composition 779,210,272,243 712,713,714,288 0.00 Current 7.04,895,647 712,713,714,128 712,713,714,128 712,713,714,128 10.04 type paid tube 7.04,895,647 12,713,714,128 712,713,714,128 712,713,714,128 712,713,714,128 712,713,714,128 712,713,714,714 712,713,714,714 712,713,714,714 712,713,714,714 712,713,714,714 713,713,723,714 713,713,723,714 713,713,723,714 713,713,723,723 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,717,717,717,717,717,717,717,717	Adjusted Pool Balance	786,49	7,900.64	717,107,747.11
Unpaid purchase price 4.837,88.86 0.00 2. Portfolio Composition 779,210,272,243 712,713,714,288 0.00 Current 7.04,895,647 712,713,714,128 712,713,714,128 712,713,714,128 10.04 type paid tube 7.04,895,647 12,713,714,128 712,713,714,128 712,713,714,128 712,713,714,128 712,713,714,128 712,713,714,714 712,713,714,714 712,713,714,714 712,713,714,714 712,713,714,714 713,713,723,714 713,713,723,714 713,713,723,714 713,713,723,723 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,703 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,727,713 717,717,717,717,717,717,717,717,717,717	Trust Available Subordinated Amount	198.80	5.729.35	176.701.057.95
Current 779.210.272.84 712.713.614.22 1-30 days past due 7.064,865.47 2.778.78.04.04 3-60 days past due 7.064,865.47 2.778.87.04 3-70 days past due 8.6140.65 10.725.74 61 -20 days past due 8.6140.65 10.725.74 61 -20 days past due 9.814.42 8.6140.65 10.725.74 61 -20 days past due 9.814.42 8.6144.43 8.6144.43 61 -20 days past due 7.064,865.47 2.12.07 8.6144.43 706.310.810.000 7.065.510.546.50 717.127.067.03 7.66 61 -20 days past due 6.2.700.337.66 60.550.548.60 717.127.067.03 7103 7.064.810.74 8.62.700.237.66 60.550.548.60 717.127.067.03 Construction Equipment 5.2.707.3465.26 44.707.07.717.107.771 71.007.771.107.707.71 New Equipment S.62.490.63 2.2.665.000.84 2.2.665.000.84 2.2.665.000.84 2.2.665.000.84 2.2.665.000.84 2.2.665.000.84 2.2.665.000.84 2.2.665.000.84 2.2.665.000.84 2.2.665.000.85 2.2.665.000.84 2.2.665.00				
1-30 days past due 31-60 days past due 61-90 days past due 91 - 120 days past due 92 - 120 day 708.818.47 93.818.14.49 13.274.71 93.818.14.46 13.274.71 93.818.14.46 Top 3 Main Dealers % of Pool Balance 24.66% 21.20% Top 3 Main Dealers % of Pool Balance 62.70.037.66 60.556.958.46 Apricultural Equipment Apricultural Equipment New Equipment 100 days and the 20.0124.466.35 20.577.829.40 New Equipment Void Balance 62.70.037.66 60.556.958.469.439 New Equipment Void Pool Balance 62.70.037.66 60.556.958.469.439 New Equipment Void Pool Balance 62.70.037.66 60.556.958.469.439 New Equipment Void Pool Balance 523.973.465.25 447.958.427.300 New Equipment Void Pool Balance 523.973.465.25 447.958.427.800 No of Pool Balance 0.000 0.000% No of Pool Balance 0.000 0.000% No of Pool Balance 0.000 0.000% Dealer Overconcentration Annuari due to 5.50% limit on the 2nd largest Main Dealer % of Pool Balance 5.505.42.48.33 6.443.089.08 Dealer Overconcentration Annuari due to 5.50% limit on the 2nd larg	2. Portfolio Composition			
31-60 disp past due 15-00 disp past due 15-00 disp past due 15-100 disp past 15-100 disp past 15-100 disp past due 15-100 disp past 15-100 disp past 15-1000 disp past 15-1000 disp past 15-1000 disp	Current	779,210	0,272.84	712,713,614.28
61-90 days past due 66, 190,265 10,725,73 91 - 120 days past due (Defaulted Receivables) 726,510,545,60 717,71,72,708,703 Top 3 Main Dealers 726,510,545,60 717,71,72,708,703 Tup 3 Main Dealers 24,66% 21,20% Sw of Pool Balance 62,700,037,66 66,559,596,80 Construction Equipment 62,700,037,66 60,559,596,80 Construction Equipment 62,309,047,85 60,559,596,80 Parts 28,500,047,93 28,627,302,86 47,793,56,27,30 Total 786,497,900,64 717,107,747,11 724,067,91,712,16 65,174,458,25 47,793,56,27,30 New Equipment 86, 69,000,000 700,000 0,000 <td>1-30 days past due</td> <td>7,04</td> <td>8,885.47</td> <td>2,778,780.40</td>	1-30 days past due	7,04	8,885.47	2,778,780.40
91 - 120 days past due 38.844.49 13.214.51 > 120 days past due (Defaulted Receivables) 786.510.545.60 717.127.087.03 Total 786.510.545.60 717.127.087.03 Top 3 Main Dealers 24.66% 21.29% % of Pool Balance 24.66% 21.29% Equipment Type (excludes Defaulted Receivables) 62.730.337.66 60.559.598.88 Agricultural Equipment 62.730.337.66 00.559.598.88 Agricultural Equipment 62.270.937.66 01.559.598.88 Parts 23.250.027.93 23.250.739.23 23.250.739.23 Total 786.407.900.64 717.107.747.1107.747				
> 120 days past due (Defaulted Receivables) Total 12.644.986 13.3392 Top 3 Main Dealers % of Pool Balance 24.66% 21.20% Equipment Type (excludes Defaulted Receivables) Construction Equipment Agricultural Equipment Rental 661.306,374.95 605.59.98.88 Parts 33.309.01.01 32.666.80.08 33.309.01 32.666.80.08 Parts 766.479.006.37 77.74.177.47.17 77.47.471 New Used Equipment New Equipment Vase Equipment Vase Equipment New Equipment Vase Equipment New Equipment New Equipment New Equipment Store Receivables Balance 0.00 0.00 0.00 Development Store Receivables Balance % of Pool Balance 0.00 0.00 0.00% 0.00% % of Pool Balance 0.00 0.00 0.00% 0.00% 0.00% 0.00% Development Store Receivables Balance % of Pool Balance 4.015.787.27 3.776.529.58 3.989.130.10 32.565.80.88 33.899.130.10 32.565.80.88 33.899.130.10 32.565.80.88 33.899.130.10 32.565.80.88 33.899.130.10 32.565.80.88 33.899.130.10 32.565.80.88 33.899.130.10 32.565.80.88 33.899.130.10 32.565.80.88 33.899.130.10 32.565.80.88 36.77.57.27 3.776.529.58 55.				
Total 786.510.545.60 717.127.037.03 Top 3 Main Dealers 24.66% 21.20% % of Pool Balance 24.66% 21.20% Construction Equipment 62.730,837.66 60.555.346.84 Agricultural Equipment 63.369,130.10 32.565.80.86 Parts 33.899,130.10 32.565.80.86 Total 786.497,900.64 717.107.747.11 New Equipment 786.497,900.64 717.107.747.11 New Equipment 523.973.456.26 447.935.427.80 New Equipment 523.973.456.26 447.935.427.80 New Equipment Store Receivables Balance 0.000 0.000 % of Pool Balance 0.000 0.000 Overoncentration Amount due to 7.50% limit on top Main Dealer 4.015.797.72 3.776.529.56 Dealer Overoncentration Amount due to 7.50% limit on the 73 dragest Main Dealer 4.764.029.84 2.357.542.94 Dealer Overoncentration Amount due to 7.50% limit on the 73 dragest Main Dealer 5.571.196.38 6.443.089.06 Dealer Overoncentration Amount due to 2.00% limit on the 73 dragest Main Dealer 5.50.94.294.21 6.571.462.50 Dealer Ove				
Top 3 Main Dealers 24.66% 21.20% Equipment Type (excludes Defaulted Receivables) 62.730.937.66 60.559.588.88 Construction Equipment 661.366.974.85 505.334.844.33 Agricultural Equipment 661.366.974.95 505.334.844.33 Parts 28.600.867.93 28.827.372.66 Total 786.497.900.64 717.107.774.71 New Equipment 20.37.466.26 447.935.427.90 Used Equipment 20.21.446.35 20.07.970.065.77 Used Equipment as % of Pool Balance 20.00 0.00 Development Store Receivables Balance 0.00 0.00 % of Pool Balance 33.899.130.10 32.658.80.88 4.015.727.27 3.776.529.58 4.015.727.27 3.776.529.58 % of Pool Balance 4.015.727.27 3.776.529.58 Development Store Receivables 4.015.727.27 3.776.529.58 % of Pool Balance 4.015.727.27 3.776.529.58 Dealer Overconcentration Amount due to 5.0% limit on the 7.0% limit on balance 4.015.747.47 3.776.529.58 Dealer Overconcentration Amount due to 2.0% limit on the 7.0% limit on the 7.0% limit on the 7.00% limit on the 7.0% limit on the 7.0% limit on the 7.0% limit on t				
% of Pool Balance 24.66% 21.20% Equipment Type (excludes Defaulted Receivables) 62.730,937,6628 60.559,588 Construction Equipment 66.1366,674.96 503,546,843 Agricultural Equipment 66.1366,674.96 593,547,842.94 Parts 25.00.957,93 28.627,372.96 Total 786,497,900.64 717,107,747.16 New Used Equipment 522,973,456,26 447,936,427.90 New Equipment 522,973,456,26 447,936,427.90 Used Equipment 522,973,456,26 447,936,427.90 New Equipment 522,973,456,26 447,936,427.90 Used Equipment 522,973,456,26 447,936,427.90 Used Equipment 523,973,456,26 447,936,427.90 Used Equipment 523,973,456,26 447,936,27.90 Vest Receivables Balance 0.00 0.000 0.000 0.000 0.000 0.000 So of Pool Balance 25.46%, 377,65,295 86,477,936,472 So of Pool Balance 33.899,130,10 32.565,880,88 4,015,787,72 3,776,529,84 So of Pool Balance 0.05% 0.05% 0.05% 0.05			- /	, ,
Construction Equipment 62,730,837.66 60,565,958,484,39 Agricultural Equipment 33,809,130,10 32,866,80,489,439 Parts 73,830,130,10 32,866,80,489,439 Total 786,497,900,64 717,107,747,11 New Equipment 220,037,66,66,80,489 28,500,487,93 28,677,372,86 New Equipment 220,037,66,66,80,489 28,500,487,93 28,677,342,86 New Equipment 220,134,456,26 447,938,427,90 200,124,456,35 207,979,055,37 Used Equipment 523,973,456,26 447,938,427,90 200,124,456,35 207,979,055,37 Used Equipment 523,973,456,26 447,938,427,90 200,124,456,35 207,979,055,37 Used Equipment 503,974,459,56 64,039,27 20,007 </td <td></td> <td></td> <td>24.66%</td> <td>21.20%</td>			24.66%	21.20%
Construction Equipment 62,730,837.66 60,565,958,484,39 Agricultural Equipment 33,809,130,10 32,866,80,489,439 Parts 73,830,130,10 32,866,80,489,439 Total 786,497,900,64 717,107,747,11 New Equipment 220,037,66,66,80,489 28,500,487,93 28,677,372,86 New Equipment 220,037,66,66,80,489 28,500,487,93 28,677,342,86 New Equipment 220,134,456,26 447,938,427,90 200,124,456,35 207,979,055,37 Used Equipment 523,973,456,26 447,938,427,90 200,124,456,35 207,979,055,37 Used Equipment 523,973,456,26 447,938,427,90 200,124,456,35 207,979,055,37 Used Equipment 503,974,459,56 64,039,27 20,007 </td <td>Fauinment Type (excludes Defaulted Receivables)</td> <td></td> <td></td> <td></td>	Fauinment Type (excludes Defaulted Receivables)			
Agricultural Equipment 661.366.974.95 505.364.894.39 338.981.130.10 322.666.800.88 338.981.130.10 322.666.800.88 338.981.130.10 322.666.800.88 338.981.130.10 322.666.800.88 338.981.130.10 322.667.372.96 338.981.130.10 322.667.372.96 338.981.130.10 322.667.372.96 338.981.130.10 322.667.372.96 338.981.130.10 322.667.872.97 326.677.372.96 327.971.065.37 326.677.372.96 327.971.065.37 326.677.372.96 327.971.065.37 326.677.372.96 327.971.065.37 326.677.372.96 327.971.065.37 326.677.372.96 <th< td=""><td></td><td>62.73</td><td>0.937.66</td><td>60.559.598.88</td></th<>		62.73	0.937.66	60.559.598.88
Bental 33.899,130.10 32.565,80.08 Total 786,497,900.64 717,107,747,11 New Guipment 523,973,456,26 447,935,427,920 Used Equipment 523,973,456,26 447,935,427,900 Used Equipment 523,973,456,26 447,935,427,900 Used Equipment 523,973,456,26 447,935,427,900 Used Equipment Store Receivables Balance 0.00 0.000 % of Pool Balance 0.000 0.000 % of Pool Balance 0.000 0.000 % of Pool Balance 4.015,787,227 3.776,529,58 % of Pool Balance 4.015,787,27 3.776,529,58 Dealer Overconcentration Amount due to 5.50% limit on top Main Dealer 4.015,787,27 3.776,529,58 Dealer Overconcentration Amount due to 5.50% limit on the 3rd largest Main Dealers 15,513,533,57 3,690,538 D				
Total 786.497,900.64 717,107,747.11 New/Used Equipment 523,973.456.26 447,935,427.90 Used Equipment 200,124,456.35 207,973.065.37 Total 724,097,912.61 655,914,493.27 Used Equipment as % of Pool Balance 20,000 0.00 Development Store Receivables Balance 0.00 0.000 % of Pool Balance 0.00 0.000 % of Pool Balance 33,899,130.10 32,565,80.88 % of Pool Balance 4.015,787,27 3,776,529.86 Fixed Rate Receivables 4.015,787,27 3,776,529.86 % of Pool Balance 0.51% 0.53% Josef Conconcentration Amount due to 7.50% limit on the 2nd largest Main Dealer 5,871,196.33 6,443,089.08 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 15,513,533.57 3,809,933.89 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealer 15,613,633.87 3,809,933.89 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealer 15,613,633.87 3,809,933.89 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealer 5,050,438.16,157,405.90 16				32,565,880.88
NewUsed Equipment New Equipment Yotal Used Equipment 2001/124.466.35 2007/124.466.37 33.899.130.10 32.565.80.86 4.015.787.27 3.776.529.58 2004 Dealer Overconcentration Amount due to 2.50% lim				
New Equipment Total 523,973,465.26 447,935,427.20 Used Equipment Total 724,087,912.61 665,914.493.27 Used Equipment as % of Pool Balance 20,0124.466.35 200,0124.466.35 Development Store Receivables Balance 0.000 0.00 % of Pool Balance 0.000 0.00 Rental Equipment % of Pool Balance 33,899,130.10 32,565,80.88 Fixed Rate Receivables % of Pool Balance 4,015,787.27 3,776,529,58 % of Pool Balance 4,015,787.27 3,776,529,58 % of Pool Balance 0.51% 0.53% So Overconcentration Amount due to 5,50% limit on top Main Dealer Dealer Overconcentration Amount due to 5,50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 5,20% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 2,00% limit on the 3rd largest Main Dealers Dealer Overconcentration Amount due to 2,00% limit on the 3rd largest Main Dealers Dealer Overconcentration Amount due to 2,00% limit on the 18 and Dealers Dealer Overconcentration Amount due to 2,00% limit on the 18 and Dealers Dealer Overconcentration Amount due to 2,00% limit on the 18 and Dealers Dealer Overconcentration Amount due to 2,00% limit on the 18 and Dealers Dealer Overconcentration Amount due to 2,00% limit on the 18 and Dealers Dealer Overconcentration Amount due to 2,00% limit O.000 0.000 Overconcentration Amount due to 2,00% limit on tental receivables O.000 0.00 0.00	Total	786,49	7,900.64	717,107,747.11
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Rental Overconcentration Amount due to 15% limit on rental receivables 0.00 0.00 Fixed Rate Receivables Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount (excluding Ineligible Receivables) 131,468,799.85 112,573,651.97 4. Ineligible Receivables 0.00 0.00 Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00				
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4. Ineligible Receivables 0.00 0.00 Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00		131,468		
Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00				
Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00	4. Ineligible Receivables			
Total Overconcentration Amount (All Series) 131,468,799.85 112,573,651.97	Aggregate Amount. of Ineligible Receivables re-assigned to the transferor		0.00	0.00
	Total Overconcentration Amount (All Series)	131,468	8,799.85	112,573,651.97

Monthly Period Begin Date Monthly Period End Date 12/1/2013 12/31/2013

Number of Days in Monthly Period

31

ent Month Activity	
1. Trust Principal Receivables	
Principal Collections	213,859,340.1
Collections on Principal from Sales Programs	40,485,875.7
Principal Recoveries	
Aggregate Principal Collections	254,345,215.9
New Principal Receivables	190,457,468.9
Receivables Added for Additional Accounts	-
Write Offs Amount	-
120+ Past Due Amounts	19,339.9
Monthly Dilution Amount	45,968,942.4
2. Non-principal Collections	
Interest Collections	4,662,145.8
3. Investment Proceeds	
Collection Account Investment Earnings	43.8
Aggregate Reserve Account Investment Earnings	11,660.0
Aggregate Principal Funding Account Investment Earnings	· -
Aggregate Interest Funding Account Investment Earnings	655.7
Aggregate Excess Funding Account Investment Earnings	-
Total Investment Proceeds	12,359.6
4. Miscellaneous Payments	
Trustee Fees and Expenses	-
Adjustment Payment	-
Transferor Deposit Amount	-

Trust Performance Statistics

	Current Period	Prior Period
Payment Rate	32.34%	32.40%
EFA / Adjust Pool Balance Ratio	0.00%	0.00%

s of Default and Early Amortization Events	
Trust Events of Default	
1. Failure by the Issuer to :	
a. Make an interest payment within 35 days as required by the Indenture	No
b. Pay the stated principal amount by its Scheduled Final Maturity Date	No
c. Material breach of certain representations, warranties or covenants not cured within 60 days as required	
by the Indenture	No
2. Occurrence of an Insolvency Event for the Issuer	No
Event of Default occurred?	No

7.* Borrowers assign to the originator their right to receive cash discounts due from the manufacturer. Servicer applies these cash discounts when received in reduction of the principal amount of the related Receivables. Effective with the May 15, 2006 Servicer Report, amounts so received and applied by the Servicer are being reported as Principal Collections. For the calendar month of December, 2013, these amounts totaled \$40,485,875.73.

Number of Days in Monthly Period

31

Trust Account Reconciliation	
1. Reconciliation Of Collection Account	
Transfers Into Collection Account	
Principal Collections	254,345,215.91
Interest Collections	4,662,145.86
Principal Recoveries	-
Reserve Account Draw	-
Reserve Account deposits due to VFN Draws	-
Excess Funding Account Draw	-
Principal Funding Account Draw	-
Investment Proceeds	12,315.79
Available Subordinated Amount Draws	-
Adjustment Payment	-
Transferor Deposit Amount	-
Total Transfers into Collection Account	259,019,677.56
Transfers From Collection Account	
Required Interest Payment Distribution to Noteholder	914,501.97
Principal Paid	-
Commitment Fees Paid	
Claims for Application Paid	-
Reserve Account Deposit Amount	-
Excess Funding Account Deposit	-
Principal Funding Account Deposit	-
Servicing Fees	-
To CNH	258,105,175.59
Total Transfers from Collection Account	259,019,677.56
Difference	-
2. Reconciliation of Excess Funding Account	
Beginning Balance of Excess Funding Account	-
Additions in connection with a reduction in Receivables	-
Additions in connection with a reduction in Available Subordination Amount	-
Excess Funding Account Investment Income	-
Less: Transfer of Investment Income to Collection Account	-
Total Available Excess Funding Account Balance (prior to distributions)	-
Less: Transfers to Principal Funding Account	-
Less: Transfers to Residual Holder	-
Ending Balance of Excess Funding Account	-

Series CW 2010-1 VEN Note Solution of the series of the series cw2010-1 Neuroimated Amount Series CW2010-1 Collateral Amount Series CW2010-1 Subordinated Amount Serie	33,210.02	12/16/2013 1/15/2014 Increase (Decrease) to Series (41,000,000.00) (2,665,000.00) (43,665,000.00) End of Monthly Period 100.000000%	: CW2010-1 -	Previous Settlement Date 12/16/2013
Class Commitment Amount Date Balance Date Balance VFN Note 550.000,000.00 30.225,000.00 32.890.000.00 32.25,000.00 Total 585,750,000.00 538,890,000.00 32.25,000.00 32.25,000.00 Allocation Percentages Floating Allocation Percentage Series Security Amounts Series CW2010-1 Collateral Amount All other Series Collateral Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Required Participation Series CW2010-1 Variable Subordinated Amount Series CW2010-1 Variable Subordinated Amount	00 01 02 02 033,21002 033,21002 0544,133,48 Beginning of Monthly Period 98.362611% 556,995,000,00 - 94,689,150,00 110,795,823,22	(41.000,000.00) (2,665,000.00) (43,665,000.00) End of Monthly Period 100.000000%	Current Settlement Date	
Class Commitment Amount Date Balance Date Balance VFN Note 550.000,000.00 30.225,000.00 32.890.000.00 32.25,000.00 Total 585,750,000.00 538,890,000.00 32.25,000.00 32.25,000.00 Allocation Percentages Floating Allocation Percentage Series Security Amounts Series CW2010-1 Collateral Amount All other Series Collateral Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Required Participation Series CW2010-1 Variable Subordinated Amount Series CW2010-1 Variable Subordinated Amount	00 01 02 02 033,21002 033,21002 0544,133,48 Beginning of Monthly Period 98.362611% 556,995,000,00 - 94,689,150,00 110,795,823,22	(41.000,000.00) (2,665,000.00) (43,665,000.00) End of Monthly Period 100.000000%	Current Settlement Date	
Class B-2 Notes 35,750,000.00 32,890,000.00 30,225,000.0 Total 585,750,000.00 538,890,000.00 495,225,000.0 Allocation Percentages Floating Allocation Percentage Series Security Amounts Series CW2010-1 Collateral Amount All other Series Collateral Amount Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Variable Subordinated Amount Series CW2010-1 Varie	00 33,210.02 00 544,133.48 Beginning of Monthly Period 98.362611% 556,995,000.00 - 94,669,150.00 110,795,823.22	(2,665,000.00) (43,665,000.00) End of Monthly Period 100.000000%	Current Settlement Date	
Total 585,750,000.00 538,890,000.00 495,225,000.0 Allocation Percentages Floating Allocation Percentage Series Security Amounts Series Security Amounts Series SW2010-1 Collateral Amount All other Series Collateral Amount Series CW2010-1 Subordinated Amount Series CW2010-1 Subordinated Amount Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Required Participation Series CW2010-1 SubJectinated Amount Series CW2010-1 SubJectinated Amount Series CW2010-1 SubJectinated Amount Series CW2010-1 Vieller's Required Participation Series CW2010-1 Vieller's Required Participation Series CW2010-1 Vieller's Required Participation	00 544,133.48 Beginning of Monthly Period 98.362611% 556,995,000.00 - 94,689,150.00 110,795,823.22	(43,665,000.00) End of Monthly Period 100.000000%	Current Settlement Date	
Floating Allocation Percentage Series Security Amounts Series CW2010-1 Collateral Amount All other Series Collateral Amount Series CW2010-1 Subordinated Amount Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Selfer's Required Participation Series CW2010-1 Selfer's Required Participation Series CW2010-1 Selfer's Required Participation	98.362611% 556,995,000.00 94,689,150.00 110,795,823.22	100.000000%		
Floating Allocation Percentage Series Security Amounts Series CW2010-1 Collateral Amount All other Series Collateral Amount Series CW2010-1 Subordinated Amount Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Selfer's Required Participation Series CW2010-1 Selfer's Required Participation Series CW2010-1 Selfer's Required Participation	98.362611% 556,995,000.00 94,689,150.00 110,795,823.22	100.000000%		
Floating Allocation Percentage Series Security Amounts Series CW2010-1 Collateral Amount All other Series Collateral Amount Series CW2010-1 Subordinated Amount Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Selfer's Required Participation Series CW2010-1 Selfer's Required Participation Series CW2010-1 Selfer's Required Participation	556,995,000.00 - 94,689,150.00 110,795,823.22		1/15/2014	12/16/2013
Series Security Amounts Series CW2010-1 Collateral Amount All other Series Collateral Amount Series CW2010-1 Subordinated Amount Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Seller's Required Participation Series CW2010-1 Heavier Seller's Mediumed Amount Series CW2010-1 Seller's Required Participation	556,995,000.00 - 94,689,150.00 110,795,823.22			1
Series CW2010-1 Collateral Amount All other Series Collateral Amount Series CW2010-1 Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Seller's Required Participation Series CW2010-1 Seller's Required Participation Series CW2010-1 Seller's Required Participation	94,689,150.00 110,795,823.22			
All other Series Collateral Amount Series CW2010-1 Subordinated Amount Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Seller's Required Participation Series CW2010-1 Seller's Required Participation	94,689,150.00 110,795,823.22			
Series CW2010-1 Subordinated Amount Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Seller's Required Participation Series CW2010-1 Seller's Required Participation	110,795,823.22	538,890,000.00	495,225,000.00	538,890,000.00
Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Required Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Seller's Required Participation Series CW2010-1 Yield Reserve Amount	110,795,823.22	-	-	-
Series CW2010-1 Required Subordinated Amount Series CW2010-1 Available Subordinated Amount Series CW2010-1 Seller's Required Participation Series CW2010-1 Yield Reserve Amount		91,611,300.00 100,669,851.24	84,188,250.00 92,512,807.95	91,611,300.00 107,194,429.35
Series CW2010-1 Seller's Required Participation Series CW2010-1 Yield Reserve Amount		192,281,151.24	176,701,057.95	198,805,729.35
Series CW2010-1 Yield Reserve Amount	205,484,973.22 38,989,650.00	192,281,151.24 37,722,300.00	176,701,057.95 34,665,750.00	198,805,729.35 37,722,300.00
Series CW2010-1 Portion of Required Pool Balance	11,139,900.00	10,777,800.00	9,904,500.00	10,777,800.00
	812,609,523.22	779,671,251.24	716,496,307.95	786,195,829.35
Series CW2010-1 Security Amount	773,619,873.22	741,948,951.24	681,830,557.95	748,473,529.35
Series CW2010-1 Security Amount (Excluding Series Incremental Subordinated Amount)	662,824,050.00	641,279,100.00	589,317,750.00	641,279,100.00
		1		
Required Payments Monthly Servicing Fee	-			
Previously due but unpaid Monthly Servicing Fee	-			
Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts Series CW2010-1 Trustee Fees and Expenses				
VFN Monthly Interest	510,923.46			
VFN Used Fee VFN Unused / Commitment Fee	311,917.81 10,849.32			
VFN accured and unpaid Monthly Interest from prior periods	-			
Class B Monthly Interest Class B Used Fee	33,210.02 45,955.89			
Class B Unused Fee	1,645.48			
Class B accured and unpaid Monthly Interest from prior periods All other Claims for application as provided in the NPA or Fee Letter				
Reduction Amount	43,665,000.00			
Series CW2010-1 Paydown Amount Amount deposited into Principal Funding Account during Early Am or Am Period	-			
Total Required Payments	44,579,501.97			
		1		
Series CW2010-1 Share of Available Funds Interest Collections	4,662,145.86			
Yield Reserve Collection Amount	3,694,704.15			
Reserve Account Investment Proceeds	11,660.01			
Principal Funding Account Investment Proceeds Interest Funding Account Investment Proceeds	- 655.78			
Excess Interest Collections from Other Series	9 260 465 90			
Series CW2010-1 Available Interest Amount	8,369,165.80			
Principal Collections (including Yield Reserve Collection Amount)	254,345,215.91			
Back out Yield Reserve Collection Amount Series CW2010-1 Excess Funding Amount	(3,694,704.15)			
Excess principal Collections from Other Series Draws from Principal Funding Account	-			
Series CW2010-1 Available Principal Amount	250,650,511.76			
Reserve Account Draw Amount				
Subordinated Draw Amount	-			
Total Available Funds	259,019,677.56			
]		
Current Period Payments]		
VFN Monthly Interest VFN Past Interest Shortfall	510,923.46			
VFN Used Fee	311,917.81			
VFN Unused / Commitment Fee Class B Monthly Interest	10,849.32 33,210.02			
Class B Past Interest Shortfall	-			
Class B Used Fee Class B Unused / Commitment Fee	45,955.89 1,645.48			
Servicing Fee	-			
Reimbursement of Chargeoffs & Monthly Dilution All other Claims for application as provided in the NPA or Fee Letter	-			
Amount deposited into Principal Funding Account during Early Am or Am Period	-			
Series CW2010-1 Paydown Amount Reserve Account Deposit Amount	-			
Reinstate reductions in Series CW2010-1 Available Subordinated Amount	-			
Reinstate reductions in Collateral Amount Excess Interest Collections made available to other series	7,435,323.91			
Reduction Amount	43,665,000.00			
Excess Principal Collections made available to other series Total Payments	206,985,511.76 259,000,337.64			
]		
Current Period Interest Shortfall		1		
Series CW2010-1 Monthly Interest Shortfall Servicing Fee Shortfall	-			
	-]		
Series Collateral Amount		1		
Beginning Series Collateral Amount	538,890,000.00			
Plus: Series CW2010-1 Increase Amount on the Monthly Settlement Date	(43,665,000.00)			
Less: Amount in the Principal Funding Account on the Monthly Settlement Date Plus: Reimbursement of Series Collateral Amount Deficit on the Monthly Settlement Date	1			
Less: Amount in the Principal Funding Account on the Monthly Settlement Date	495,225,000.00			

Investor Double Answert 19.3320 Investor Double Answert 19.3320 Exclusions for Same Columns Answert 19.3320 Exclusions	Monthly Servicer Report	
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Internet Lacorene Dillion Anorat Control Dilloon Control Dilloon Control Dilloon Control Dilloon Anorat Control Dilloon Contro	-	10 320 02
Reduction bit Belies Collection Account due to Instance Datagents - Series CW010-1 Collection Account Defacility - Beginning Function of Philipper Function Account Transferrer from Reduces Provide Account Defacility - Beginning Function Account Defacility - Deface Function Account Defaces - Hermitiation of Philipper Function Account Defaces - Deface Function Account Defaces - Construction Account Defaces - Deface Function Account Defaces - Lisse Philipper Information Account Defaces - Deface Function Account Defaces - Lisse Philipper Information Account Defaces - Deface Function Account Defaces - Tradeouting function Account Def		
Series CW2010-1 Cultiserial Amount Definit - Reconclusion of Principal Funding Account - Transfer table of Principal Cultisetors - Principal Funding Account theorem Interms -		(19,339.92
Economization of Principal Funding Account Beginning Balance of Principal Funding Account Transform for Networks 100 Prime Principal Funding Account (Depending) Transform for Networks 100 Prime Principal Funding Account Balance Principal Funding Account	Reduction to the Series Collateral Amount due to investor Chargeons	-
Bedenska bland of funding Account (Deposite) Transfer from Lesses Funding Account Reposite funding Account Account Reposite Profile Funding Account Reposite funding Account Account Reposite Profile Funding Account Reposite funding Account Hereas Funding Account Reposite Funding Account Reposite Transfer from Reposite Funding Account Reposite Transfer funding Account Reposite Funding Account Hereas Funding Account Reposite Funding Account Reposite Transfer funding Account Reposite Funding Account Less: Frontigues of Profile Funding Account Reposite Transfer funding Account Reposite Trans	Series CW2010-1 Collateral Amount Deficit	-
Bedenska bland of funding Account (Deposite) Transfer from Lesses Funding Account Reposite funding Account Account Reposite Profile Funding Account Reposite funding Account Account Reposite Profile Funding Account Reposite funding Account Hereas Funding Account Reposite Funding Account Reposite Transfer from Reposite Funding Account Reposite Transfer funding Account Reposite Funding Account Hereas Funding Account Reposite Funding Account Reposite Transfer funding Account Reposite Funding Account Less: Frontigues of Profile Funding Account Reposite Transfer funding Account Reposite Trans	Reconciliation of Principal Funding Account	
Transfer tito Principal Funding Account		
Transferred from Notebook Principal Collisions 4.9650.000 Principal Funding Account Restmin Control Account 4.9650.000 Less. Detailories From Principal Princip Account 4.9650.000 External Principal Principal Principal Principal Principal Account Balance - Reserve Fund Required Anson 7.332.0750 Barring Balance of Principal Principal Octobions 1.972.0720 Transferred For Notebook Principal Collisions 1.972.0720 Transferred For Notebook Principal Collisions 1.972.0720 Transferred For Notebook Principal Collisions 1.972.0720 External Principal		-
Principal Funding Account (In Percept Funding Account) 4.388.00 Principal Funding Account (In Percept Funding Account) 4.388.00 Less: Transfer of Investment Proceeds to Collection Account 4.388.00.00 Less: Transfer of Investment Proceeds to Collection Account 1.388.00.00 Rearron Funding Language Account Balance 1.388.00.00 Rearron Funding Statutes of Rearron Fund 1.388.00.00 Beginning Balance of Rearron Fund 1.388.00.00 Transferred Funding Collections 1.388.00.00 Transferred Funding Collections 1.388.00.00 Rearron Funding Collection Account 1.388.00.00 Less: Transferred Funding Collections 1.388.00.00 Rearron Funding Collection Account 1.388.00.00 Less: Transferred Funding Collection Account 1.388.00.00 Less: Transferred Funding Collection Account 1.388.00.00 Transferred Funding Account For Series CW2010-1 1.388.00.00 Transfered Ton NoteHoddee Funding Collection Account For Se		-
Principal Funding Account Balance prior to Darbitolons 43.665.000 Less: Derivations From Principal Account Less: Principal payments to Series CV2010-1 Networkders (43.665.000 Ending Balance of Principal Funding Account Balance 17.332.075.0 Researce Fund Restared Annount Balance of Principal Funding Account Balance 17.332.075.0 Researce Fund Restared Annount Balance of Researce Fund Transfer for Nethendle Principal Collections Transfer for Nethendle Principal Collections Researce Fund Account Balance period 17.332.075.0 Researce Fund Restared Annount Balance period 18.827.8100 18.827.8100 Less: Transfer for Investment Proceeds to Collection Account Transfer for Nethendle Principal Collections Researce Fund Account Balance period 18.627.8100 18.627.8100 Researce Fund Collection Account for Series CW0010-1 18.627.8100 18.627.8100 19.627.8100 Researce Fund Account Balance period 19.627.8100 19.627.8100 19.627.8100 Researce Fund Account Balance period 19.627.8100 19.627.8100 19.627.8100 Researce Fund Account Tores 19.627.8100 19.627.8100 19.627.8100 19.627.8100 Researce Fund Collection Account 19.627.8100 19.627.8100 19.629.8100 19.629.8100 19.629.8100 <td>Principal Funding Account Investment Income</td> <td>-</td>	Principal Funding Account Investment Income	-
Les: Datibution From Principal Funding Account Les: Transfer of Interplant Proceeds & Collection Account Les: Transfer of Resure Fund Results Fund Resu		43,665,000.00
Les: Procised payments is Series CW2010-1 Meethoders Endreg Bearon of Principe Funda Account Bearon		43,665,000.00
Extending Balance of Principal Funding Account Balance - Reconciliation of Rearre Fund 17.332.875.0 Rearre Fund 18.888.1988 Transfer for Researce Fund 18.888.1988 Transfer for Researce Fund 18.888.1988 Transfer for Netholscher Principal Collections 1.11.000 Researce Fund 1.12.000 Less: Reasers Format Collections 1.12.000 Researce Fund 1.12.000 External Funds for Researce Fund 1.12.000 Transfer for Researce Fund 1.12.000 Transfer for Daily Noteholder Collection Account for Series CW201-1 1.12.000 Transfer of Daily Noteholder Collection Account for Series CW201-1 1.12.000 Transfer for Daily Noteholder Collection Account for Series CW201-1 1.12.000 Transfer for Daily Noteholder Collection Account for Series CW201-1 1.12.000 Transfer for Daily Noteholder Collection Account for Series CW201-1 1.12.000 Transfer for Daily Noteholder Collection Account for Series CW201-1 1.12.000 Transfer for Daily Noteholder Collection Account for Series CW201-1 1.12.000 Transfer for Daily Noteholder Collection Account for Series CW201-1 1.12.0000 <td></td> <td></td>		
Reserve Fund Required Amount 17.332.875. Berginning Balance of Reserve Fund 18.868.1980. Transferr fun Dessen Fund 18.868.1980. Transferr fund Neutorider Funda 18.87.1980. Reserve Fund Investment Proceeds 11.862.78.100. Reserve Fund Investment Proceeds 11.822.78.100. Ending Balance of Reserve Fund 12.322.875.0 Ending Balance of Reserve Fund 17.332.875.0 Ending Balance of Reserve Fund 17.332.875.0 Ending Balance of Reserve Fund 17.332.875.0 Exerve Fund Investment Proceeds 17.332.875.0 Exerve Fund Required Answer Fund 17.332.875.0 Reconciliation Of Collection Account 259.018.077.5 Transfer Charley Netholder Collections plass investment proceeds 1.000.000.000.000.000.000.000.000.000.0		(43,665,000.00
Reserve Fund Required Amount 17.332.875. Berginning Balance of Reserve Fund 18.868.1980. Transferr fun Dessen Fund 18.868.1980. Transferr fund Neutorider Funda 18.87.1980. Reserve Fund Investment Proceeds 11.862.78.100. Reserve Fund Investment Proceeds 11.822.78.100. Ending Balance of Reserve Fund 12.322.875.0 Ending Balance of Reserve Fund 17.332.875.0 Ending Balance of Reserve Fund 17.332.875.0 Ending Balance of Reserve Fund 17.332.875.0 Exerve Fund Investment Proceeds 17.332.875.0 Exerve Fund Required Answer Fund 17.332.875.0 Reconciliation Of Collection Account 259.018.077.5 Transfer Charley Netholder Collections plass investment proceeds 1.000.000.000.000.000.000.000.000.000.0		
Beginning Balance of Reserve Fund 18.881,580. Transfer Min Reserve Fund 18.881,580. Reserve Fund Account Balance prior to Distributions 11.6600. Less: Transfer Min Meestment Proceeds 11.6600. Less: Transfer Min Meestment Proceeds 11.6600. Less: Transfer Min Meestment Proceeds 11.6600. Less: Transfer Min Collection Account 11.6200. Finding Balance of Reserve Fund 17.332.8750. Reconciliation Of Collection Account for Series CW2010-1 7.775.7777.775.77757.77757.77757.77757.77757.77757.77757.77757.77757.77757.77757.777577.777577.777577.777577.777577.777577.777577.777577.777577.777577.777577.777577.777577.777577.777577.777577.7775777777		17 332 875 00
Transfer from Excess Interest Collections 1 Transfer for Noeholder Principal Collections 11.9322 Less: Transfer for Vestment Proceeds 11.9126 Less: Transfer for Vestment Proceeds 11.9222 Ending Bildment Proceeds 11.9222 Ending Bildment Reserve Fund 11.9322 Ending Bildment Reserve Fund 11.9322 Reserve Account for Series CW2016-1 2 Transfer Into Collection Account 2 Principal Transfer for Collection Account 2 Reserve Account Draw - Principal Transfer Into Collection Account - Excess Funding Account Draw - Principal Transfer Into Collection Account - Reserve Account Daw - Transfer Into Collection Account - Reserve Account Daw - Reserve Internet Deriver Collection Account - Reserve Account Daw <td< td=""><td>Beginning Balance of Reserve Fund</td><td>18,861,150.00</td></td<>	Beginning Balance of Reserve Fund	18,861,150.00
Transferred from Noteholder Principal Collections 1.1.0600 Reserve Fund Account Balance prior to Distributions 11.3020 Less: Reases from Reserve Fund 11.3022 Transfer Into Collection Account 11.3022 Recommitting Balance of Reserve Fund 11.322.8750 Transfer Into Collection Account for Series CW2010-1 11.322.8750 Transfer Into Collection Account for Series CW2010-1 11.322.8750 Decommitting Account Dava 11.322.8750 Transfer Form Collection Account 11.322.8750 Transfer Inform Collecti		-
Reserve Fund Account Balance prior to Distributions 16.872.8100 Lass: Transfer Into Collection Account 1(1).520.270.0 Ensing Balance of Reserve Fund 1(1).520.270.0 Ensing Balance of Reserve Fund 1(1).520.270.0 Ensing Balance of Reserve Fund 1(1).520.270.0 Transfer Into Collection Account 1(1).520.270.0 Transfer Into Collection Account 1(1).520.270.0 Reserve Account Daw - Desses Funding Account Tors - Excess Interact Collections from other Series - Transfer Into Collection Account - Reserve Account Daw - Vaniable Studentions from other Series - Transfer Into Collection Account - Requind Interest Payment Distributions (VTN Noteholder - Requind Used and Unused Fees to VTN Noteholder - Requind Used and Unused Fees to VTN Noteholder - Reserve Account Deposit Anount - Reserve Account Deposit Anount - Reserve Account Deposit Anount - Reserve Internations for aptication as provided in the WPA or Fee Letter -		-
Less: Transfer of Investment Proceeds to Collection Account Less: Relates from Resorve Fund Intersting Balance of Resorve Fund Intersting Balance Intersting Parameter Balance Intersting Balance Balance Balance Intersting Balance Balance Intersting Balance Balance Intersting Balance Balance Intersting Balance Inte	Reserve Fund Investment Proceeds	11,660.01
Less: Release from Reserve Fund Ending Balance of Reserve Fund Transfer of Daily Koteholder Collections plate investment proceeds Ending Account Draw Available Subortinated Amount Draws Collection Account Ending Account Draw Transfer Franc Oxfection Account Response Transfer Franc Daily Koteholder Collections DVFN Koteholder Edits Transfer Franc Daily Koteholder Collections DVFN Koteholder Transfer Franc Daily Koteholder Collection Account Experiment Database Suborbioder Collection Response Database Suborbioder Collections For Suborbioder Collections For Suborbiod Collection Plate Plate Collections For Principal Funding Account Collections For Principal Funding Account Collections for Series Collection Collection Collections for Series Collection Collection Collections for Series Collection Collection Collections For Principal Funding Account Collections for Series Collection Collection Collections for Series Collection Collectio		18,872,810.01 (11,660.01
Reconciliation of Collection Account for Series CW2010-1 Transfer in Collection Account for Series CW2010-1 Transfer in Collection Account Tow Transfer in Collection Account Tow Transfer in Collection Account Tow Texess Funding Account Draw Excess Funding Account Draw Transfer Form Collections from other Series Excess Interest Collections from other Series Excess Interest Collections from other Series Excess Funding Account Draw Required Used and funder Fees to VFN Noteholder Required Used and funder Fees to VFN Noteholder Required Used and funder Fees to Class B Noteholder Required Used and funder Fees to Class B Noteholder Required Used and funder Fees to Class B Noteholder Required Used and funder Fees to Class B Noteholder Required Used and funder Fees to Class B Noteholder Reduction to Ecoss Series Fees Series	Less: Release from Reserve Fund	(1,528,275.00
Transfers Into Collection Account 259,019,077.5 Transfers Into Collection Account Draw	Linung Dalance of Reserve Fullo	17,332,875.00
Transfer of Daily Nucleicheder Collections puis investment proceeds 259.019.877.5 Investor Delaul Amount (included in transfer of daily noteholder collections) - Reserve Account Draw - Excess Finding Account Draw - Principal Funding Account Draw - Excess Finding Account Draw - Excess Finding Account Draw - Excess Finderest Collections from other Series - Excess Finderest Collections from other Series - Trail Transfers From Collection Account 259.019.877.5 Requied Interest Payment Distribution to VPN Noteholder 510.923.4 Requined Used and Unsud Frees to Class B Noteholder - Required Used and Unsud Frees to Class B Noteholder - Review Account Deposit Amount - Servicing Frees - Reindursable Backup / Successor Servicer fees, expenses and indemnity amounts - Reindursable Backup / Successor Servicer fees, expenses and indemnity amounts - Reindursable Backup / Successor Servicer fees, expenses and Indemnity amounts - Reindursable Backup / Successor Servicer fees, expenses and Indemnity amounts - Reindursable Backup / Successor Servicer fees, expenses and Indemnity amounts - Reindursable Backup / Successor Servicer fees, expenses - Rest / Successor Servicer	Reconciliation Of Collection Account for Series CW2010-1	
Investor Default Amount (included in transfer of daily noteholder collections) - Reserve Account Draw - Principal Funding Account Draw - Principal Funding Account Draw - Transfers Finding Account Draw - Transfers Finding Account Draw - Transfers Finding Account Ones Weines - Transfers Finding Account Oner Series - Transfers Finding Account Oner Series - Transfers Finding Destification to VFN Noteholder - Required Interest Payment Distribution to Class B Noteholder - Required Interest Payment Distribution to Class B Noteholder - Required Interest Payment Distribution to Class B Noteholder - Retrost Count Deposit Amount - Berster Account Deposit Amount - Investor Deletion Amount - Investor Deletion Account - Retrostant Deletion Account - Retrot Deletion Account Deletion Account - <td></td> <td></td>		
Reserve Account Draw - Excess Funcipal Couldcions from other Series - Total Transfers From Collection Account 259,019,077 Total Transfers From Collection Account 259,019,077 Required Interest Payment Distribution to VFN Noteholder 322,2767.1 Required Interest Payment Distribution to VFN Noteholder 322,2767.1 Required Interest Payment Distribution to Class B Noteholder 32,227.67.1 Required Interest Payment Distribution to Class B Noteholder 32,200.019,077.2 Required User and Unused Pers to Class B Noteholder 32,200.019,077.2 Required User and Unused Pers to Class B Noteholder 32,200.019,077.2 Reserve Account Deposit Amount 32,600.01 Servicing Fees - - Reserve Account Deposit Amount 10,820.01 - Servicing Fees - - - Reserve Account Deposit Amount 10,820.01 - - - Servicing Fees -		259,019,677.56
Principal Funding Account Draw - Available Studentisted Annuel Tarves - Excess Principal Collections from other Series - Excess Interest Collection Account 259,013,077.5 Transfers From Collection Account 250,013,077.5 Required Interest Payment Distribution to VFN Noteholder 33,2100 Required Interest Payment Distribution to USs Noteholder 33,2100 Required Letterest Payment Distribution to Class B Noteholder 33,2100 Required Letterest Payment Distribution to Class B Noteholder 47,601.3 Restrict Account Deposit Amount - Servicing Fees - - Reinformation Backup / Successor Servicer fees, expenses and indemnity amounts - - Interest Collections are available to other Series 214,420,335 - Otlections to Principal Funding Account 19,339,3 - - Total Transfers from Collection Account 19,339,4 - - Difference - - - All Cotter Class to application as provide ad do donthy Servicing Fee - - - Interest Collections are available to other Series 214,420,335,6 - - <td< td=""><td></td><td>-</td></td<>		-
Available Subordinated Amount Draws - Excess Interest Collections from other Series - Excess Interest Collections Account 259,019,677.5 Trail Transfers From Collection Account 510,822.4 Required Used and Unused Fees to VFN Noteholder 33,210.0 Required Used and Unused Fees to VFN Noteholder 33,210.0 Required Used and Unused Fees to VFN Noteholder 33,210.0 Required Used and Unused Fees to Class B Noteholder 47,60.3 Rever Account Depoilt Amount - Servicing Fees - - Robust Do Principa Funding Account - - Reduction to Collateral Amount - - Investor Default Amount - - Interest Collections for Service (Strest Collection Account 259,019,677.5 - Difference - - - Robust Do Interest From Collection Account - - - Interest Collections for Service (Strest Collection Account - - - Difference - - - - - Difference - - - - - <td< td=""><td></td><td>-</td></td<>		-
Excess Interest Collections from other Series	Available Subordinated Amount Draws	_
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I) to pay reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts - This fee is payable to CNH Capital Canada LTD and remitted to provider in US Funds 7,435,323.9 m) to be treated as Shared Excess Available Interest Amount 7,435,323.9 Allocation of Principal Collections for Series CW2010-1 Steries CW2010-1 Indenture Supplement, Section 3.5) 250,650,511.7 Current month Series CW2010 hand be Principal Amount 250,650,511.7 a) Monthly Servicing Fee, Trustee Fees and Expenses, Interest, Commitment Fees - b) Available Principal Amount deposited into Principal Funding Account during Amortization period - c) to Principal Funding Account for unpaid Reduction Amount for payment to Series CW2010-1 Noteholders 43,665,000.0 d) to top up the Reserve Fund - e) to pay all other Claims for application - f) to pay reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts -	i) to Principal Funding Account for payment of principal during Early Amortization	-
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b) Available Principal Amount deposited into Principal Funding Account during Amortization period or Early Amount Jacount for unpaid Reduction Amount for payment to Series CW2010-1 Noteholders () to Principal Funding Account for unpaid Reduction Amount for payment to Series CW2010-1 Noteholders () to top up the Reserve Fund () to pay all other Claims for application () to pay reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts		250,650,511.76
c) to Principal Funding Account for unpaid Reduction Amount for payment to Series CW2010-1 Noteholders 43,665,000.0 d) to top up the Reserve Fund - e) to pay all other Claims for application . f) to pay reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts -	b) Available Principal Amount deposited into Principal Funding Account during Amortization period	
d) to top up the Reserve Fund - e) to pay all other Claims for application - f) to pay reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts -		43 665 000 00
f) to pay reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts -	d) to top up the Reserve Fund	
		-
		206,985,511.76

Current Payment Date Early Amortization Events Indenture Supplement Early Amortization Events 1. Failure by the Seller or Servicer to : a. Make a payment or deposit required by the SSA within 2 Business Days b. To deliver a Monthly Servicer Report within 5 Business Days of the date required under the SSA. c. To comply with its agreement not to create a lien on a receivable d. To deliver the Partial Commingling Officer's Certificate on or before the date ocurring 2 Business Days after the date such delivery is required e. To observe covenants and other agreements as stipulated in SSA f. Any breach of (e) is not cured within 60 days a. 3. Occurrence of an Insolvency Event relating to CNH Global N.V., CNH Canada, Ltd., CNH Capital Canada, CNH Capital America LLC a. 4. Failure by the Servicer to convey Receivables in Additional Accounts to the issuer within 5 Business Days a. 5. Available Subordinated Amount less than Required Subordinated Amount a. 6. Any Servicer Default occurs a. 7.On any Determination Date, the average of the Monthly Payment Rate for the three preceding consecutive Monthly Periods is less than: a. 9% for the months of February, March or April b. 13% at any other time	1/15/2014
Indenture Supplement Early Amortization Events 1. Failure by the Seller or Servicer to : a. Make a payment or deposit required by the SSA within 2 Business Days b. To deliver a Monthly Servicer Report within 5 Business Days of the date required under the SSA. c. To comply with its agreement not to create a lien on a receivable d. To deliver the Partial Commingling Officer's Certificate on or before the date ocurring 2 Business Days after the date such delivery is required e. To observe covenants and other agreements as stipulated in SSA f. Any breach of (e) is not cured within 60 days 2. Material breach of certain representations, warranties or covenants not cured within 60 days 3. Occurrence of an Insolvency Event relating to CNH Global N.V., CNH Canada, Ltd., CNH Capital Canada, CNH Capital America LLC or CNH America LLC 4. Failure by the Servicer to convey Receivables in Additional Accounts to the issuer within 5 Business Days 5. Available Subordinated Amount less than Required Subordinated Amount 6. Any Servicer Default occurs 7.On any Determination Date, the average of the Monthly Payment Rate for the three preceding consecutive Monthly Periods is less than: a. 9% for the months of February, March or April	
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CNH Capital America LLC or CNH America LLC 4. Failure by the Servicer to convey Receivables in Additional Accounts to the issuer within 5 Business Days 5. Available Subordinated Amount less than Required Subordinated Amount 6. Any Servicer Default occurs 7.On any Determination Date, the average of the Monthly Payment Rate for the three preceding consecutive Monthly Periods is less than: a. 9% for the months of February, March or April	No
 5. Available Subordinated Amount less than Required Subordinated Amount 6. Any Servicer Default occurs 7.On any Determination Date, the average of the Monthly Payment Rate for the three preceding consecutive Monthly Periods is less than: a. 9% for the months of February, March or April 	No
 6. Any Servicer Default occurs 7.On any Determination Date, the average of the Monthly Payment Rate for the three preceding consecutive Monthly Periods is less than: a. 9% for the months of February, March or April 	No
 7.On any Determination Date, the average of the Monthly Payment Rate for the three preceding consecutive Monthly Periods is less than: a. 9% for the months of February, March or April 	No
Periods is less than: a. 9% for the months of February, March or April	No
	No
8. The occurrence of an Event of Default or a Purchase Termination Event under Section 5.1(a), (b), and (c) of the Note Purchase Agreement	No
 Balance in the Excess Funding Account is greater than 30.00% of the Adjusted Pool Balance for any three consecutive Monthly Periods 	No
10. Partial Commingling Conditions are satisfied a. CNH Global NV is at least BBB (low) rated by DBRS	No No
11. CNH Global N.V. no longer owns directly or indirectly at least 70% of the issued and outstanding common shares of the Seller	No
Early Amortization Event Triggered?	No