30

Number of Days in Monthly Period

Pool Balance	Portfolio Information	Beginning of Period	End of Period
Excess Funding Account Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1. Balances.		
1,96,1541 FO Di Salarno 1,960,405,377.79 296,060,003.93 200,000.00	Pool Balance	969,405,377	7.79 936,606,003.94
Trust Practical School Balance 900,581,029,00 887,126,937,20 187,1	Excess Funding Account Balance		
Trous f Availabile Subordinated Amount (not available for all Series) 100 255,859,437.20	Adjusted Pool Balance		
Trust Indebtedness 58,576,000.00 585,750,750,750,750,750,750,750,750,750,75	Trust Required Pool Balance	905,581,629	.00 897,126,937.20
Seler's Inferent 16,541,248.73 22,165,687.17 98,05,377.77 30,660,003.14 26,7114,129.00 26,869,437.20 26,869,439.20 26,869,437.20 26,869,439.20 26,869,43	Trust Available Subordinated Amount (not available for all Series)	267,114,129	
Maintain			
Trust Available Subordinated Amount			, ,
Unpoid purchase price 0.00 0.00	Adjusted Pool Balance	969,405,377	7.79 936,606,003.94
2. Perfolio Composition Current 968,557,431.76 932,301,479.49 777,194.31 4,30,552.44.55 1-50 days past due 770,226.60 0.00	Trust Available Subordinated Amount	267,114,129	.00 258,659,437.20
Current	Unpaid purchase price	0	0.00
1-30 days post due	2. Portfolio Composition		
11-00 days past due	Current	968,557,431	.76 932,301,479.49
1-90 days past due	1-30 days past due	777,719	4,304,524.45
11 - 120 days past due 0.00 0.0	31-60 days past due	70,226	0.00
120 days past due (Defaulted Receivables) 0.00 9,880,00 969,405,377,79 936,615,883,94 Top 3 Main Dealers 26,88% 26,27% Equipment Type (excludes Defaulted Receivables) 26,88% 26,27% Equipment Type (excludes Defaulted Receivables) 26,88% 26,27% Construction Equipment 22,230,816,161 787,099,081,011 Parts 22,230,816,161 787,099,081,011 Parts 56,436,668,16 60,188,281,377,799,018,011 Parts 56,436,668,16 60,188,281,377,799,018,003,37 Total 22,230,405,377,799,036,003,37 New/Used Equipment 608,757,709,488 589,228,513,48,468 New Equipment 608,757,034,88 589,228,513,48,468 Subject Equipment 808,736,003,77 936,666,003,94 New Equipment 28,188,165,549 285,273,489,68 Subject Equipment 28,188,165,549 285,273,489,68 Subject Equipment 22,230,619,26 21,971,789,11 Subject Equipment 22,230,619,26	61-90 days past due		
100 100	91 - 120 days past due		
Top 3 Main Dealers			
\$ of Pool Balance 26.88% 26.27% Equipment Type (excludes Defaulted Receivables) Construction Equipment Rental 22.296.816.16 787.096.882.29 Agricultural Equipment 22.296.816.16 787.096.882.29 Agricultural Equipment 22.296.816.16 787.096.882.29 Rental 22.296.816.16 787.096.816.10 Rental 22.296.816.16 787.096.816.10 Rental 22.296.816.16 787.096.816.10 Rental 969.405.377.79 336.606.003.94 Rew Equipment 969.405.377.79 336.606.003.94 Rew Equipment 969.876.794.88 889.228.513.84 Rew Equipment 969.876.794.88 889.228.513.84 Rew Equipment 989.738.890.37 854.465.963.30 Red Equipment Store Receivables Balance 20.09% 28.22% Revelopment Store Receivables Balance 20.00% 0.00% Rental Equipment 22.230.819.28 21.971.759.11 Rev G Pool Balance 58.161.218.11 47.703.340.99 Rental Equipment 58.161.218.11 47.703.340.99 Revelopment Amount due to 7.50% limit on top Main Dealer 58.161.218.11 47.703.340.99 Repelier Overconcentration Amount due to 5.50% limit on the 3rd largest Main Dealer 25.00,704.07 20.086.409.20 Replier Overconcentration Amount due to 2.50% limit on the 3rd largest Main Dealer 25.00,704.07 20.086.409.20 Replier Overconcentration Amount due to 1.50% limit on the 3rd largest Main Dealer 25.00,704.07 20.086.409.20 Rental Overconcentration Amount due to 1.50% limit on the 3rd largest Main Dealer 25.00,704.07 20.086.409.20 Rental Overconcentration Amount due to 1.50% limit on the 3rd largest Main Dealer 25.00,704.07 20.086.409.20 Rental Overconcentration Amount due to 1.50% limit on the 3rd largest Main Dealer 25.00,704.07 20.086.409.20 Rental Overconcentration Amount due to 1.50% limit on the 3rd largest Main Dealer 25.00,704.07 20.086.409.20 Rental Overconcentration Amount due to 1.50% limit on the 3rd largest Main	Total	969,405,377	7.79 936,615,883.94
Construction Equipment 88,25,88,161,61 787,306,882.29 822,598,161,6 787,309,081.01 22,20,619,26 21,971,759,11 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,183,10 56,436,183,10 56,436,583,10 56,436	Top 3 Main Dealers % of Pool Balance	26.8	88% 26.27%
Construction Equipment 88,25,88,161,61 787,306,882.29 822,598,161,6 787,309,081.01 22,20,619,26 21,971,759,11 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,088,16 50,188,281,53 70,181 56,436,183,10 56,436,183,10 56,436,583,10 56,436	Equipment Type (evaluate Defaulted Receivables)		
Agricultral Equipment Rental 22.230.619.26 21.917.759.11 56.436.08.8.16 60.188.281.53 Total 56.436.08.18 60.188.281.53 Total 56.436.51		68 130 874	21 67 366 882 20
Rental Parts Sc. 143			
Parts Total 56.436.068.16 60.185.281.53 New/Used Equipment 809.05,377.79 936.060,003.94 New Equipment 608,757.034.88 589.228,513.64 Used Equipment of Ception of State (Supplement as % of Pool Balance) 809.738.869.037 854.465.963.30 Used Equipment as % of Pool Balance 0.00 0.00 % of Pool Balance 0.00 0.00 % of Pool Balance 0.00 0.00 Rental Equipment 22,230.619.26 21,971,759.11 % of Pool Balance 2,787.406.84 2,315,058.69 Fixed Rate Receivables 2,787.406.84 2,315,058.69 % of Pool Balance 0.29% 0.25% 3. Overconcentrations (All Series) 2,787.406.84 2,315,058.69 Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer 58,161,218.11 47,703,340.99 Dealer Overconcentration Amount due to 5.50% limit on the 3rd largest Main Dealer 25,205,704.07 20,088.409.20 Dealer Overconcentration Amount due to 2.50% limit on the seri diargest Main Dealers 54,548,514.25 41,010,967.01 Dealer Overconcentration Amount due to 2.50% limit on the seri diargest Main Dealers			· · · · · · · · · · · · · · · · · · ·
New/Used Equipment New Equ			
New Equipment 1,245,618,549 261,237,449,66 261,237,449,449,449,449,449,449,449,449,449,44			
New Equipment 1,245,618,549 261,237,449,66 261,237,449,449,449,449,449,449,449,449,449,44	New/l Ised Fauinment		
Lised Equipment Rota Rot		608.757.034	.88 589.228.513.64
September Sept			The second secon
Development Store Receivables Balance	· ·		
% of Pool Balance 0.00% 0.00% Rental Equipment % of Pool Balance 22,230,619.26 21,971,759.11 Existed Rate Receivables % of Pool Balance 2,787,406.84 2,315,058.69 3. Overconcentrations (All Series) 2,787,406.84 2,315,058.69 Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers Development Store Overconcentration Amount due to 2.00% limit Suevelopment Store Overconcentration Amount due to 2.00% limit 0.00 3,000,000 3,000 Used Equipment Overconcentration Amount due to 2.00% limit 0.00 0,00 0,00 0,00 Exited Rate Receivables Overconcentration Amount due to 2.50% limit 0.00 0,00 0,00 0,00 Overconcentration Amount due to 40% limit 0.00 0,00 0,00 0,00 0,00 Fixed Rate Receivables Overconcentration Amount due to 2.50% limit 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Used Equipment as % of Pool Balance	29.0	09% 28.32%
Rental Equipment	Development Store Receivables Balance	0	0.00
% of Pool Balance 2.29% 2.35% Fixed Rate Receivables % of Pool Balance 2.787,406.84 2,315,058.69 % of Pool Balance 3. Overconcentrations (All Series) Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit Dealer Overconcentration Amount due to 3.50% limit on rental receivables Dealer Overconcentration Amount due to 4.5% limit on rental receivables Dealer Overconcentration Amount due to 5.50% limit on 2.50% limit on	% of Pool Balance	0.0	0.00%
% of Pool Balance 2.29% 2.35% Fixed Rate Receivables % of Pool Balance 2.787,406.84 2,315,058.69 % of Pool Balance 3. Overconcentrations (All Series) Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.50% limit Dealer Overconcentration Amount due to 3.50% limit on rental receivables Dealer Overconcentration Amount due to 4.5% limit on rental receivables Dealer Overconcentration Amount due to 5.50% limit on 2.50% limit on	Rental Equipment	22 230 610	26 21 971 759 11
Fixed Rate Receivables % of Pool Balance 2,787,406.84 2,315,058.69 % of Pool Balance 2,787,406.84 2,315,058.69 % of Pool Balance 3. Overconcentrations (All Series) Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 2.00% limit Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers T7,838,933.66 81,257,379.03 Development Store Overconcentration Amount due to 40% limit Dealer Overconcentration Amount due to 40% limit due to			
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Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers Development Store Overconcentration Amount due to 2.50% limit Dealer Overconcentration Amount due to 40% limit Dealer Overconcentration Amount due to 40% limit Dealer Overconcentration Amount due to 40% limit Dealer Overconcentration Amount due to 5.50% limit on the rest of the Main Dealers T7,838,933.66 81,257,379.03 Development Overconcentration Amount due to 40% limit Dealer Overconcentration Amount due to 15% limit on rental receivables Development Overconcentration Amount due to 15% limit on rental receivables Development Overconcentration Amount due to 15% limit on the rest of the Main Dealers T7,838,933.66 81,257,379.03 Development Overconcentration Amount due to 15% limit on the rest of the Main Dealers Development Overconcentration Amount due to 15% limit on the rest of the Main Dealers T7,838,933.66 81,257,379.03 Development Overconcentration Amount due to 15% limit on the rest of the Main Dealers T7,838,933.66 81,257,379.03 Development Overconcentration Amount due to 15% limit on the rest of the Main Dealers T7,838,933.66 81,257,379.03 Development Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers T7,838,933.66 81,257,379.03 Development Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers T7,838,933.66 T7,838,	70 OT TOOL Datafied	0.2	0.2370
Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers Development Store Overconcentration Amount due to 2.00% limit Used Equipment Overconcentration Amount due to 40% limit Rental Overconcentration Amount due to 15% limit on rental receivables Fixed Rate Receivables Overconcentration Amount due to 2.50% limit Overconcentration Amount (excluding Ineligible Receivables) A Ineligible Receivables Other Ineligible Receivables re-assigned to the transferor 17,245,639.42 23,716,019.78 25,205,704.07 20,068,409.20 25,205,704.07 20,000	3. Overconcentrations (All Series)		
Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers Development Store Overconcentration Amount due to 2.00% limit Used Equipment Overconcentration Amount due to 40% limit Rental Overconcentration Amount due to 15% limit on rental receivables Fixed Rate Receivables Overconcentration Amount due to 2.50% limit Overconcentration Amount (excluding Ineligible Receivables) A Ineligible Receivables Other Ineligible Receivables re-assigned to the transferor 17,245,639.42 23,716,019.78 25,205,704.07 20,068,409.20 25,205,704.07 20,000	Dealer Overconcentration Amount due to 7 50% limit on too Main Dealer	58 161 218	3.11 47 703 340 QQ
Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer 25,205,704.07 20,068,409.20			
Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers 54,548,514.25 41,010,967.01 Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers 77,838,933.66 81,257,379.03 Development Store Overconcentration Amount due to 2.00% limit 0.00 0.00 Used Equipment Overconcentration Amount due to 40% limit 0.00 0.00 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) 233,000,009.51 213,756,116.02 4. Ineligible Receivables Overconcentration Amounts 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount (excluding Overconcentration Amounts) 0.00 0.00 Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount (excluding Overconcentration Amounts) 0.00 0.00 Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount (excluding Overconcentration Amounts) 0.00 0.00 Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount (excluding Overconcentration Amounts) 0.00 0.00 Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration	· · · · · · · · · · · · · · · · · · ·	· · ·	, ,
Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers 77,838,933.66 81,257,379.03 Development Store Overconcentration Amount due to 2.00% limit 0.00 0.00 Used Equipment Overconcentration Amount due to 40% limit 0.00 0.00 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) 233,000,009.51 213,756,116.02 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	Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers		, ,
Development Store Overconcentration Amount due to 2.00% limit Used Equipment Overconcentration Amount due to 40% limit 0.00 0.00 Rental Overconcentration Amount due to 15% limit on rental receivables 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers	· · ·	
Used Equipment Overconcentration Amount due to 40% limit 0.00 0.00 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) 233,000,009.51 213,756,116.02 4. Ineligible Receivables Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00	Development Store Overconcentration Amount due to 2.00% limit		
Fixed Rate Receivables Overconcentration Amount due to 2.50% limit Overconcentration Amount (excluding Ineligible Receivables) 4. Ineligible Receivables Other Ineligible Receivables (excluding Overconcentration Amounts) Aggregate Amount. of Ineligible Receivables re-assigned to the transferor O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	Used Equipment Overconcentration Amount due to 40% limit	0	0.00
Overconcentration Amount (excluding Ineligible Receivables) 233,000,009.51 213,756,116.02 4. Ineligible Receivables Other Ineligible Receivables (excluding Overconcentration Amounts) Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00	Rental Overconcentration Amount due to 15% limit on rental receivables	0	0.00
4. Ineligible Receivables Other Ineligible Receivables (excluding Overconcentration Amounts) Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 0.00	Fixed Rate Receivables Overconcentration Amount due to 2.50% limit		
Other Ineligible Receivables (excluding Overconcentration Amounts) Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 0.00	Overconcentration Amount (excluding Ineligible Receivables)	233,000,009	.51 213,756,116.02
Other Ineligible Receivables (excluding Overconcentration Amounts) Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 0.00	4 Ineligible Receivables		
Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00			
Total Overconcentration Amount (All Series) 233,000,009.51 213,756,116.02	Other Ineligible Receivables (excluding Overconcentration Amounts) Aggregate Amount. of Ineligible Receivables re-assigned to the transferor		
	Total Overconcentration Amount (All Series)	233,000,009	1.51 213,756,116.02

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Number of Days in Monthly Period

rent Month Activity	
1. Trust Principal Receivables	
Principal Collections	205,157,155.
Collections on Principal from Sales Programs	29,369,527.
Principal Recoveries	
Aggregate Principal Collections	234,526,682
New Principal Receivables	205,868,655.
Receivables Added for Additional Accounts	112,681
Write Offs Amount	
120+ Past Due Amounts	9,880
Monthly Dilution Amount	33,500,994.
2. Non-principal Collections	
Interest Collections	4,172,478.
3. Investment Proceeds	
Collection Account Investment Earnings	14
Aggregate Reserve Account Investment Earnings	5,707
Aggregate Principal Funding Account Investment Earnings	
Aggregate Interest Funding Account Investment Earnings	223.
Aggregate Excess Funding Account Investment Earnings	
Total Investment Proceeds	5,946
4. Miscellaneous Payments	
Trustee Fees and Expenses	
Adjustment Payment	
Transferor Deposit Amount	
Transferor Deposit Amount	

Trust Performance Statistics		
	Current Period	Prior Period
Payment Rate	24.19%	21.01%
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 June, 2017, these amounts totaled \$29,369,527.41.

CNHCCWT Jun 2017 Servicer.xlsm

7/13/2017 at 6:58 AM

30

Number of Days in Monthly Period

1. Reconciliation Of Collection Account	
Transfers Into Collection Account	
Principal Collections	234,526,682.
Interest Collections	4,172,478.
Principal Recoveries	-
Reserve Account Draw	_
Reserve Account deposits due to VFN Draws	_
Excess Funding Account Draw	_
Principal Funding Account Draw	_
Investment Proceeds	5,931.
Available Subordinated Amount Draws	_
Adjustment Payment	_
Transferor Deposit Amount	_
Total Transfers into Collection Account	238,705,092.
Transfers From Collection Account	
Required Interest Payment Distribution to Noteholder	906,484.
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	237,798,608.
Total Transfers from Collection Account	238,705,092.
Difference	-
2. Reconciliation of Excess Funding Account	
Paginning Palance of Evenes 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	-

CNHCCWT Jun 2017 Servicer.xlsm 7/13/2017 at 6:58 AM

Worthly Servicer Report					
Series CW 2010-1				Previous Payment Date Current Payment Date	6/15/2017 7/17/2017
Prime Rate CDOR	2.70% 0.8360%			Period	Revolving
		Prior Settlement	Current Settlement		
Class	Commitment Amount	Date Balance	Date Balance	Interest Fees Paid	Increase (Decrease) to Series CW20
VFN Note	550,000,000.00	550,000,000.00	550,000,000.00	490,081.04	=
Class B-2 Notes	35,750,000.00	35,750,000.00	35,750,000.00	31,855.20	=
Total	585,750,000.00	585,750,000.00	585,750,000.00	521,936.24	-

Total 585,750,000.00 585,750,000.00 585,750,00	0.00 521,936.24	-	-	
	Beginning of Monthly Period	End of Monthly Period	Current Settlement Date	Previous Settlement Date
Allocation Percentages Floating Allocation Percentage	89.186541%	91.407105%	7/17/2017	6/15/201
Series Security Amounts				
Series CW2010-1 Collateral Amount	585,750,000.00	585,750,000.00	585,750,000.00	585,750,000.00
All other Series Collateral Amount	-	-	-	-
Series CW2010-1 Subordinated Amount	99,577,500.00	99,577,500.00	99,577,500.00	99,577,500.00
Series CW2010-1 Incremental Subordinated Amount	167,536,629.00	159,081,937.20	159,081,937.20	167,536,629.00
Series CW2010-1 Required Subordinated Amount Series CW2010-1 Available Subordinated Amount	267,114,129.00 267,114,129.00	258,659,437.20 258,659,437.20	258,659,437.20 258,659,437.20	267,114,129.00 267,114,129.00
Series CW2010-1 Seller's Required Participation	41,002,500.00	41,002,500.00	41,002,500.00	41,002,500.00
Series CW2010-1 Yield Reserve Amount Series CW2010-1 Portion of Required Pool Balance	11,715,000.00 905,581,629.00	11,715,000.00 897,126,937.20	11,715,000.00 897,126,937.20	11,715,000.00 905,581,629.00
· ·				
Series CW2010-1 Security Amount Series CW2010-1 Security Amount (Excluding Series Incremental Subordinated Amount)	864,579,129.00 697,042,500.00	856,124,437.20 697,042,500.00	856,124,437.20 697,042,500.00	864,579,129.00 697,042,500.00
delies 6W2010-1 decumy Amount (Excluding delies more mental adobtainated Amount)	037,042,000.00	037,042,000.00	037,042,300.00	037,042,000.00
Required Payments		1		
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	490,081.04			
VFN Used Fee VFN Unused / Commitment Fee	337,534.25			
VFN accured and unpaid Monthly Interest from prior periods	-			
Class B Monthly Interest	31,855.20			
Class B Used Fee Class B Unused Fee	47,013.70			
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	- -			
Series CW2010-1 Paydown Amount	-			
Amount deposited into Principal Funding Account during Early Am or Am Period	-			
Total Required Payments	906,484.19			
		- 1		
Series CW2010-1 Share of Available Funds Interest Collections	3,813,942.05			
Yield Reserve Collection Amount	2,933,442.74			
Reserve Account Investment Proceeds Principal Funding Account Investment Proceeds	5,707.96			
Interest Funding Account Investment Proceeds	223.17			
Excess Interest Collections from Other Series Series CW2010-1 Available Interest Amount	6,753,315.92			
Principal Collections (including Yield Reserve Collection Amount) Back out Yield Reserve Collection Amount	214,374,051.88 (2,933,442.74)			
Series CW2010-1 Excess Funding Amount	(2,300,442.74)			
Excess principal Collections from Other Series Draws from Principal Funding Account				
Series CW2010-1 Available Principal Amount	211,440,609.14			
Decree Account Draw Account				
Reserve Account Draw Amount Subordinated Draw Amount	•			
Total Available Funda	218,193,925.06			
Total Available Funds	218,193,925.06			
Current Period Payments		1		
VFN Monthly Interest	490,081.04			
VFN Past Interest Shortfall VFN Used Fee	- 227 524 25			
VFN Unused / Commitment Fee	337,534.25 -			
Class B Monthly Interest	31,855.20			
Class B Past Interest Shortfall Class B Used Fee	47,013.70			
Class B Unused / Commitment Fee	-			
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	5,837,800.72			
Reduction Amount	=			
Excess Principal Collections made available to other series Total Payments	211,440,609.14 218,184,894.04			
rota i aymono	210,104,034.04	j		
Current Period Interest Shortfall		1		
Series CW2010-1 Monthly Interest Shortfall	0.00			
Servicing Fee Shortfall	-			
	1	J		
Series Collateral Amount]		
Beginning Series Collateral Amount Plus: Series CW2010-1 Increase Amount on the Monthly Settlement Date	585,750,000.00			
Less: Amount in the Principal Funding Account on the Monthly Settlement Date				
Plus: Reimbursement of Series Collateral Amount Deficit on the Monthly Settlement Date	-			
Less: All other reductions pursuant to Section 3.12(a) of Ind. Supp on the Monthly Settlement Date Ending Series Collateral Amount	585,750,000.00	1		
	555,755,000.00	•		

7/13/2017 at 6:58 AM CNHCCWT Jun 2017 Servicer.xlsm

CNH Capital Canada Wholesale Trust Monthly Servicer Report

Monthly Servicer Report	_
Chargeoffs & Dilutions	
Investor Default Amount Investor Uncovered Dilution Amount	9,031.02
Less: Reimbursement of Chargeoffs & Monthly Dilution Reduction to the Series Collateral Amount due to Investor Chargeoffs	(9,031.02
Series CW2010-1 Collateral Amount Deficit	·
Reconciliation of Principal Funding Account	
Beginning Balance of Principal Funding Account	-
Transfers Into Principal Funding Account Transfer from Excess Funding Account (Deposits)	-
Transferred from Noteholder Principal Collections Principal Funding Account Investment Income	-
Available Principal Amount deposited into Principal Funding Account	-
Principal Funding Account Balance prior to Distributions Less: Distributions From Principal Funding Account	-
Less: Transfer of Investment Proceeds to Collection Account Less: Principal payment to Series CW2010-1 Noteholders	-
Ending Balance of Principal Funding Account Balance	-
Reconciliation of Reserve Fund Reserve Fund Required Amount	20,501,250.00
Beginning Balance of Reserve Fund Transfers Into Reserve Fund	20,501,250.00
Transfer from Excess Interest Collections	-
Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds	5,707.96
Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account	20,506,957.96 (5,707.96
Less: Release from Reserve Fund	(0.00
Ending Balance of Reserve Fund	20,501,250.00
Reconciliation Of Collection Account for Series CW2010-1	
Transfers Into Collection Account	
Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections)	218,193,925.06
Reserve Account Draw	-
Excess Funding Account Draw Principal Funding Account Draw	
Available Subordinated Amount Draws Excess Principal Collections from other Series	1
Excess Interest Collections from other Series	
Total Transfers into Collection Account	218,193,925.06
Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder	490,081.04
Required Used and Unused Fees to VFN Noteholder	337,534.25
Required Interest Payment Distribution to Class B Noteholder Required Used and Unused Fees to Class B Noteholder	31,855.20 47,013.70
Chargeoff reimbursements Reserve Account Deposit Amount	
Servicing Fees	-
Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter	-
Reduction to the Collateral Amount Investor Default Amount	9,031.02
Collections to Principal Funding Account	-
Total Excess Collections made available to other Series Total Transfers from Collection Account	217,278,409.85 218,193,925.06
Difference	-
Allocation of Interest Collections for Series CW2010-1 (Series CW2010-1 Indenture Supplement, Section 3.1)	
Current month Series CW2010-1 Available Interest Amount a) Monthly Servicing Fee plus previously due but unpaid Monthly Servicing Fee	6,753,315.92
b) Series CW2010-1 Trustee Fees and Expenses	
c) to Interest Funding Account for VFN interest: i) VFN Monthly Interest	827,615.29
acrued unpaid interest from prior periods iii) interest on accrued and unpaid interest from prior periods at Prime Rate	· -
d) to Interest Funding Account for Class B interest:	
i) Class B Monthly Interest ii) accrued unpaid interest from prior periods	78,868.90 -
iii) interest on accrued and unpaid interest from prior periods at Prime Rate e) VFN Monthly Commitment Rate Fees	-
f) Class B Monthly Commitment Rate Fees	
g) to be treated as Series CW2010-1 Available Principal Amount: i) Investor Default Amount	9,031.02
ii) Investor Uncovered Dilution Amount	-
iii) Series CW2010-1 Collateral Amount Deficit h) to top up the Reserve Fund	1
i) to top up the Available Subordinated Amount i) to Principal Funding Account for payment of principal during Early Amortization	
k) to pay all other Claims for application	
 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 	
m) to be treated as Shared Excess Available Interest Amount	5,837,800.72
Allocation of Principal Collections for Series CW2010-1 Series CW2010-1 Indenture Supplement, Section 3.5)	
Current month Serires CW2010-1 Available Principal Amount	211,440,609.14
a) Monthly Servicing Fee, Trustee Fees and Expenses, Interest, Commitment Fees b) Available Principal Amount deposited into Principal Funding Account during Amortization period	
or Early Amortization Period. c) to Principal Funding Account for unpaid Reduction Amount for payment to Series CW2010-1 Noteholders	_
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	
g) to be treated as Shared Excess Available Principal Amounts	211,440,609.14

CNHCCWT Jun 2017 Servicer.xlsm 7/13/2017 at 6:58 AM

CNH Capital Canada Wholesale Trust Monthly Servicer Report

Series CW 2010 - 1

	Current Payment Date	7/17/
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 re c. To comply with its agreement not to create a lien on a receivable 	equired under the SSA.	No No No
 d. To deliver the Partial Commingling Officer's Certificate on or before the date such delivery is required 	ate ocurring 2 Business Days after the	No
e. To observe covenants and other agreements as stipulated in SSA f. Any breach of (e) is not cured within 60 days		No No
2. Material breach of certain representations, warranties or covenants not cure	d within 60 days	No
 Occurrence of an Insolvency Event relating to CNH Global N.V., CNH Canad CNH Capital America LLC or CNH America LLC 	la, Ltd., CNH Capital Canada,	No
4. Failure by the Servicer to convey Receivables in Additional Accounts to the i	ssuer within 5 Business Days	No
5. Available Subordinated Amount less than Required Subordinated Amount		No
6. Any Servicer Default occurs		No
7.On any Determination Date, the average of the Monthly Payment Rate for the Periods is less than: a. 9% for the months of March, April or May b. 13% at any other time 	e three preceding consecutive Monthly	No
The occurrence of an Event of Default or a Purchase Termination Event und Purchase Agreement	er Section 5.1(a), (b), and (c) of the Note	No
Balance in the Excess Funding Account is greater than 30.00% of the Adjus consecutive Monthly Periods	ted Pool Balance for any three	No
 Partial Commingling Conditions are satisfied CNH Global NV is at least BBB (low) rated by DBRS 		No No
 CNH Global N.V. no longer owns directly or indirectly at least 70% of the is of the Seller 	sued and outstanding common shares	No

Monthly Period Begin Date Monthly Period End Date 6/1/2017 6/30/2017

Early Amortization Event Triggered?

No