1/1/2021 1/31/2021

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## Number of Days in Monthly Period

Pool Balance	Portfolio Information	Beginning of Period	End of Period
Pool Balance			
Excess Funding Account Balance	1. Balances.		
Excess Funding Account Balance	Pool Balance	680 793 149 2	674 879 277 58
Trust Required Pool Balance	Excess Funding Account Balance		
Trust Available Subordinated Amount (not available for all Series)  724,325,277,16 233,133,339,277 Trust Indebtedeness 37,362,097,207 398,110,000.00 398,210	Adjusted Pool Balance		
388,110,00.00   388,310,00.0	Trust Required Pool Balance	679,000,627.1	6 673,291,239.27
37,352,872,07   37,455,983,78	Trust Available Subordinated Amount (not available for all Series)	248,325,277.1	6 239,133,339.27
Adjusted Pool Balance  248,325,277.68  288,325,977.61  289,333,339.27  Unpaid purchase price  88,235,976.21  18,455,771.84  29, Portfolio Composition  Current  680,440,492.85  674,425,808.64  342,274.30  442,771.67  576.05 dyss past due  1,20 dys past due  1,2	Trust Indebtedness		
Trust Available Subordinated Amount			
Unpaid pruchase price   68.225,976.21   18.455,771.84	Adjusted Fool balance	000,793,149.2	.5 074,679,277.56
2. Portfolio Composition  Current  680,440,492,85 674,425,808,64 1-30 days past due 1-30 days past due 1-80 days past due 1-90 days past due 1-10 days past due (Defaulted Receivables) 1-10 days past due (Defaulte	Trust Available Subordinated Amount		, ,
Current	Unpaid purchase price	68,235,976.2	18,455,771.84
1-30 days past due 34.6 274.90 442.771.67 31.60 days past due 9 7.381.48 9 0.00 16.90 days past due 9 0.00 17.744.86 17.20 days past due 9 0.00 0 2.952.41 16.120 days past due 9 0.00 0 2.952.41 16.120 days past due 9 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00	2. Portfolio Composition		
31-60 days past due   7,381-48   0.00   7,744-86   1.90 days past due   0.00   7,744-86   1.90 days past due   0.00   2,952-41   0.00	Current	680,440,492.8	674,425,808.64
81-90 days past due   0.000	1-30 days past due		
11 days past due   0.00   2.952.41   0.00	31-60 days past due		
120 days past due (Defaulted Receivables)   680,793,149,23   674,879,277.58     170 g Main Dealers   32,23%   32,32%     170 g Main Dealer   32,70,65,664,102   531,482,537,26     170 g Main Dealer   527,065,664,102   531,482,537,26     170 g Main Dealer   527,665,964,103   531,482,537,26     170 g Main Dealer   527,665,964,103   531,482,567,26     170 g Main Dealer   527,665,964,103   531,482,567,272,267,26     170 g Main Dealer   527,667,264,114,48,661,77     170 g Main Dealer   527,67,674,81			•
Total 680,793,149,23 674,879,277.58 Tog 3 Main Dealers % of Pool Balance 282,7065,664,02 531,482,537.26 283,880,376,18 37,194,180,811 274,160,564,02 531,482,537.26 274,160,564,02 531,482,537.26 274,160,564,02 531,482,537.26 274,160,564,02 531,482,537.26 274,160,564,02 531,482,537.26 274,160,564,02 531,482,537.26 274,180,567 2745 2745 2745 2745 2745 2745 2745 274	* '		•
% of Pool Balance       32.23%       32.32%         Equipment Type (excludes Defaulted Receivables)       87.686,517.99       83,457,674.84         Agricultural Equipment       527,065,664.02       531,482,537.26         Rental       27,160,591.04       22,744,895.67         Parts       38,869,376.18       37,194,169.81         Total       680,793,149.23       674,879,277.58         NewUsed Equipment       320,123,722.83       341,684,051.29         Used Equipment       294,628,499.18       273,256,160.81         Total       614,752,182.01       614,902,212.10         Used Equipment as % of Pool Balance       0.00       0.00         Development Store Receivables Balance       0.00       0.00         Oevelopment Store Receivables Balance       0.00       0.00%         Rental Equipment       27,160,591.04       22,744,895.67         % of Pool Balance       3.618,344.52       2,776,074.81         So of Pool Balance       3.618,344.52       2,776,074.81         Picked Rate Receivables       3.618,344.52       2,776,074.81         % of Pool Balance       73,796,299.31       69,308,807.21         Dealer Overconcentration Amount due to 0.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17	Total		
% of Pool Balance       32.23%       32.32%         Equipment Type (excludes Defaulted Receivables)       87.686,517.99       83,457,674.84         Agricultural Equipment       527,065,664.02       531,482,537.26         Rental       27,160,591.04       22,744,895.67         Parts       38,869,376.18       37,194,169.81         Total       680,793,149.23       674,879,277.58         NewUsed Equipment       320,123,722.83       341,684,051.29         Used Equipment       294,628,499.18       273,256,160.81         Total       614,752,182.01       614,902,212.10         Used Equipment as % of Pool Balance       0.00       0.00         Development Store Receivables Balance       0.00       0.00         Oevelopment Store Receivables Balance       0.00       0.00%         Rental Equipment       27,160,591.04       22,744,895.67         % of Pool Balance       3.618,344.52       2,776,074.81         So of Pool Balance       3.618,344.52       2,776,074.81         Picked Rate Receivables       3.618,344.52       2,776,074.81         % of Pool Balance       73,796,299.31       69,308,807.21         Dealer Overconcentration Amount due to 0.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17	Ton 3 Main Dealers		
Construction Equipment         87,886,517.99         83,457,674.84           Agricultural Equipment         527,065,664.02         531,482,537.26           Parts         38,880,376.18         37,194,160.81           Total         680,793,149.23         674,879,277.58           New Equipment         320,123,722.83         341,684,051.29           Used Equipment         294,628,459.18         273,256,160.81           Total         614,752,182.01         614,904,212.10           Used Equipment as % of Pool Balance         43,28%         40.49%           Development Store Receivables Balance         0.00         0.00           % of Pool Balance         0.00         0.00           Rental Equipment         27,160,591.04         22,744,895.67           % of Pool Balance         3,618,344.52         2,776,074.81           Fixed Rate Receivables         3,618,344.52         2,776,074.81           % of Pool Balance         3,618,344.52         2,776,074.81           % of Pool Balance         3,618,344.52         2,776,074.81           S. Overconcentration Amount due to 7.50% limit on top Main Dealer         7,3796,299.31         69,308,807.21           Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer         20,634,276.26         21,443,660.17	'	32.23	32.32%
Construction Equipment         87,886,517.99         83,457,674.84           Agricultural Equipment         527,065,664.02         531,482,537.26           Parts         38,880,376.18         37,194,160.81           Total         680,793,149.23         674,879,277.58           New Equipment         320,123,722.83         341,684,051.29           Used Equipment         294,628,459.18         273,256,160.81           Total         614,752,182.01         614,904,212.10           Used Equipment as % of Pool Balance         43,28%         40.49%           Development Store Receivables Balance         0.00         0.00           % of Pool Balance         0.00         0.00           Rental Equipment         27,160,591.04         22,744,895.67           % of Pool Balance         3,618,344.52         2,776,074.81           Fixed Rate Receivables         3,618,344.52         2,776,074.81           % of Pool Balance         3,618,344.52         2,776,074.81           % of Pool Balance         3,618,344.52         2,776,074.81           S. Overconcentration Amount due to 7.50% limit on top Main Dealer         7,3796,299.31         69,308,807.21           Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer         20,634,276.26         21,443,660.17	Equipment Type (excludes Defaulted Receivables)		
Rental   27,160,591.04   22,744,895.67   33,880,376.18   37,194,169.81   70,169		87,686,517.9	9 83,457,674.84
Parts   10tal   10ta			
New/Used Equipment   Supplement   Suppleme			
New/Used Equipment	l l		
New Equipment	Total	000,733,143.2	.5 014,013,211.50
Used Equipment   Contempret	New/Used Equipment		
Total Used Equipment as % of Pool Balance			
Used Equipment as % of Pool Balance	· ·		
% of Pool Balance       0.00%       0.00%         Rental Equipment       27,160,591.04       22,744,895.67         % of Pool Balance       3.99%       3.37%         Fixed Rate Receivables       3,618,344.52       2,776,074.81         % of Pool Balance       0.53%       0.41%         3. Overconcentrations (All Series)       3.00 (A1%)       0.53%       0.41%         Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer       73,796,299.31       69,308,807.21         Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer       12,658,266.71       16,003,772.00         Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17         Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers       50,722,981.90       47,589,670.84         Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers       82,176,055.93       86,423,366.60         Development Store Overconcentration Amount due to 40% limit       0.00       0.00         Used Equipment Overconcentration Amount due to 40% limit       22,311,199.49       3,304,449.78         Rental Overconcentration Amount due to 15% limit on rental receivables       0.00       0.00       0.00         Fixed Rate Receivables Overconcentration Amount due to 2.50	l l		
% of Pool Balance       0.00%       0.00%         Rental Equipment       27,160,591.04       22,744,895.67         % of Pool Balance       3.99%       3.37%         Fixed Rate Receivables       3,618,344.52       2,776,074.81         % of Pool Balance       0.53%       0.41%         3. Overconcentrations (All Series)       3.00 (A1%)       0.53%       0.41%         Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer       73,796,299.31       69,308,807.21         Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer       12,658,266.71       16,003,772.00         Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17         Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers       50,722,981.90       47,589,670.84         Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers       82,176,055.93       86,423,366.60         Development Store Overconcentration Amount due to 40% limit       0.00       0.00         Used Equipment Overconcentration Amount due to 40% limit       22,311,199.49       3,304,449.78         Rental Overconcentration Amount due to 15% limit on rental receivables       0.00       0.00       0.00         Fixed Rate Receivables Overconcentration Amount due to 2.50	Development Store Receivables Ralance	0.0	0.00
% of Pool Balance       3.99%       3.37%         Fixed Rate Receivables       3,618,344.52       2,776,074.81         % of Pool Balance       0.53%       0.41%         3. Overconcentrations (All Series)       3.00       0.41%         Dealer Overconcentration Amount due to 7.50% limit on the 2nd largest Main Dealer       73,796,299.31       69,308,807.21         Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer       12,658,266.71       16,003,772.00         Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17         Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers       50,722,981.90       47,589,670.84         Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers       82,176,055.93       86,423,366.60         Development Overconcentration Amount due to 2.00% limit       0.00       0.00       0.00         Used Equipment Overconcentration Amount due to 40% limit       22,311,199.49       3,304,449.78         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			
% of Pool Balance       3.99%       3.37%         Fixed Rate Receivables       3,618,344.52       2,776,074.81         % of Pool Balance       0.53%       0.41%         3. Overconcentrations (All Series)       3.00 (All Series)         Dealer Overconcentration Amount due to 7.50% limit on the 2nd largest Main Dealer       73,796,299.31       69,308,807.21         Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer       12,658,266.71       16,003,772.00         Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17         Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers       50,722,981.90       47,589,670.84         Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers       82,176,055.93       86,423,366.60         Development Overconcentration Amount due to 2.00% limit       0.00       0.00         Used Equipment Overconcentration Amount due to 40% limit       22,311,199.49       3,304,449.78         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			
Sixed Rate Receivables   3,618,344.52   2,776,074.81			
% of Pool Balance       0.53%       0.41%         3. Overconcentrations (All Series)       3. Overconcentration Amount due to 7.50% limit on top Main Dealer       73,796,299.31       69,308,807.21         Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer       12,658,266.71       16,003,772.00         Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17         Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers       50,722,981.90       47,589,670.84         Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers       82,176,055.93       86,423,366.60         Development Store Overconcentration Amount due to 2.00% limit       0.00       0.00         Used Equipment Overconcentration Amount due to 40% limit       22,311,199.49       3,304,449.78         Rental Overconcentration Amount due to 15% limit on retal receivables       0.00       0.00         Fixed Rate Receivables Overconcentration Amount due to 2.50% limit       0.00       0.00	78 OF FOOT Balance	3.33	3.31 /0
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 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 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  Desel Equipment Overconcentration Amount due to 2.00% limit  Desel Equipment Overconcentration Amount due to 40% limit  Desel Equipment Overconcentration Amount due to 40% limit  Desel Equipment Overconcentration Amount due to 15% limit on rental receivables  Extend Overconcentration Amount due to 15% limit on tental receivables  Desel Overconcentration Amount due to 2.50% limit  Desel Equipment Overconcentration Amount due to 2.50% limit	Fixed Rate Receivables		
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 5.50% 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  Dealer Overconcentration Amount due to 2.50% limit  Dealer Overconcentration Amount due to 2.50% limit  Dealer Overconcentration Amount due to 1.50% limit  Dealer Overconcentration Amount due to 2.50% limit  Dealer Overconcentration Amount due to 2.50% limit  Dealer Overconcentration Amount due to 1.50% limit on the graph of the Main Dealers  Bental Overconcentration Amount due to 1.50% limit  Dealer Overconcentration Amount due to 1.50% limit on the graph of the Main Dealers  Dealer Overconcentration Amount due to 1.50% limit on the graph of the Main Dealers  Dealer Overconcentration Amount due to 1.50% limit on the graph of the Main Dealers  Dealer Overconcentration Amount due to 1.50% limit on the graph of the Main Dealers  Dealer Overconcentration Amount due to 1.50% limit on the graph of the Main Dealers  Dealer Overconcentration Amount due to 1.50% limit on the graph of the g	% of Pool Balance	0.53	3% 0.41%
Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer       12,658,266.71       16,003,772.00         Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17         Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers       50,722,981.90       47,589,670.84         Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers       82,176,055.93       86,423,366.60         Development Store Overconcentration Amount due to 2.00% limit       0.00       0.00         Used Equipment Overconcentration Amount due to 40% limit       22,311,199.49       3,304,449.78         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	3. Overconcentrations (All Series)		
Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer       12,658,266.71       16,003,772.00         Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17         Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers       50,722,981.90       47,589,670.84         Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers       82,176,055.93       86,423,366.60         Development Store Overconcentration Amount due to 2.00% limit       0.00       0.00         Used Equipment Overconcentration Amount due to 40% limit       22,311,199.49       3,304,449.78         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	Dealer Overconcentration Amount due to 7 50% limit on ton Main Dealer	72 706 200 3	1 60 300 907 24
Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer       20,634,276.26       21,443,660.17         Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers       50,722,981.90       47,589,670.84         Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers       82,176,055.93       86,423,366.60         Development Store Overconcentration Amount due to 2.00% limit       0.00       0.00         Used Equipment Overconcentration Amount due to 40% limit       22,311,199.49       3,304,449.78         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			
Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers       50,722,981.90       47,589,670.84         Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers       82,176,055.93       86,423,366.60         Development Store Overconcentration Amount due to 2.00% limit       0.00       0.00         Used Equipment Overconcentration Amount due to 40% limit       22,311,199.49       3,304,449.78         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	Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer		
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  0.00  0.00  0.00  0.00	Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers		
Used Equipment Overconcentration Amount due to 40% limit     22,311,199.49     3,304,449.78       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	Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers		, ,
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			
Fixed Rate Receivables Overconcentration Amount due to 2.50% limit 0.00 0.00	· · ·		
Overconcentration Amount (excluding Ineligible Receivables) 262,299,079.60 244,073,726.61	Fixed Rate Receivables Overconcentration Amount due to 2.50% limit		
	Overconcentration Amount (excluding Ineligible Receivables)	262,299,079.6	244,073,726.61
4. Ineligible Receivables	4. Ineligible Receivables		
	Other Ineligible Receivables (excluding Overconcentration Amounts)		
Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00	Aggregate Amount. of Ineligible Receivables re-assigned to the transferor	0.0	0.00
Total Overconcentration Amount (All Series) 262,299,079.60 244,073,726.61	Total Overconcentration Amount (All Series)	262,299,079.6	244,073,726.61

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## Number of Days in Monthly Period

100,891,614.
11,245,474.
-
112,137,089.
111,070,118.
-
-
-
16,092,375.
1,808,491.
37.
2,363.
-
390.
_
675.
3,467.
_
_

Trust Performance Statistics		
	Current Period	Prior Period
Payment Rate	16.47%	38.21%
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

<sup>7.\*</sup> 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 January, 2021, these amounts totaled \$11,245,474.43.

1/1/2021 1/31/2021

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## Number of Days in Monthly Period

st Account Reconciliation	
1. Reconciliation Of Collection Account	
Transfers Into Collection Account	
Principal Collections	112,137,089
Interest Collections	1,808,491
Principal Recoveries	-
Reserve Account Draw	-
Reserve Account deposits due to VFN Draws	-
Excess Funding Account Draw	-
Principal Funding Account Draw	-
Investment Proceeds	3,467.
Available Subordinated Amount Draws	-
Adjustment Payment	-
Transferor Deposit Amount	-
Total Transfers into Collection Account	113,949,048
Transfers From Collection Account	
Required Interest Payment Distribution to Noteholder	463,577
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	113,485,470
Total Transfers from Collection Account	113,949,048
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	-

#### CNH Capital Canada Wholesale Trust Monthly Servicer Report

Series CW 2010-1				Previous Payment Date Current Payment Date	1/15/2021 2/16/2021	
Prime Rate CDOR	2.45% 0.42750%			Period	Revolving	
		Prior Settlement	Current Settlement			
Class	Commitment Amount	Date Balance	Date Balance	Interest Fees Paid	Increase (Decrease) to Series CW2	2010-1
VFN Note	550,000,000.00	371,000,000.00	374,000,000.00	111,529.07	3,000,000.00	
Class B-2 Notes	35,750,000.00	24,115,000.00	24,310,000.00	7,249.44	195,000.00	
Total	585,750,000.00	395,115,000.00	398,310,000.00	118,778.51	3,195,000.00	

Current Settlement Date 2/16/2021

398,310,000.00

67,712,700.00 171,420,639.27 239,133,339.27 239,133,339.27 27,881,700.00 7,966,200.00 673,291,239.27

645,409,539.27 473,988,900.00 ent Date 1/15/2021

395,115,000.00

67,169,550.00 181,155,727.16 248,325,277.16 248,325,277.16 27,658,050.00 7,902,300.00 679,000,627.16

651,342,577.16 470,186,850.00

	Beginning of Monthly Period	End of Monthly Period	¢
Allocation Percentages Floating Allocation Percentage	95.674079%	94.866220%	l
Series Security Amounts			l
Series CW2010-1 Collateral Amount	395,115,000.00	395,115,000.00	L
All other Series Collateral Amount	-	-	l
Series CW2010-1 Subordinated Amount	67,169,550.00	67,169,550.00	l
Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Required Subordinated Amount	181,155,727.16	170,045,607.41 237,215,157.41	۲
Series CW2010-1 Required Subordinated Amount Series CW2010-1 Available Subordinated Amount	248,325,277.16 248,325,277.16	237,215,157.41	۲
Series CW2010-1 Seller's Required Participation	27,658,050.00	27,658,050.00	l
Series CW2010-1 Yield Reserve Amount	7,902,300.00	7,902,300.00	۲
Series CW2010-1 Portion of Required Pool Balance	679,000,627.16	667,890,507.41	l
Series CW2010-1 Security Amount	651,342,577.16	640,232,457.41	l
Series CW2010-1 Security Amount (Excluding Series Incremental Subordinated Amount)	470,186,850.00	470,186,850.00	l
lequired 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	111,529.07		
VFN Used Fee	252,076.71		
VFN Unused / Commitment Fee VFN accured and unpaid Monthly Interest from prior periods	54,926.03		
Class B Monthly Interest	7,249.44		
Class B Used Fee	30,655.78		
Class B Unused Fee Class B accured and unpaid Monthly Interest from prior periods	7,140.38		
All other Claims for application as provided in the NPA or Fee Letter	<u>-</u>		
Reduction Amount	-		
Series CW2010-1 Paydown Amount Amount deposited into Principal Funding Account during Early Am or Am Period	-		
Total Required Payments	463,577.41		
Series CW2010-1 Share of Available Funds		1	
Interest Collections Viold Record Collection Amount	1,715,647.71 1,313,036.20		
Yield Reserve Collection Amount Reserve Account Investment Proceeds	2,363.57		
Principal Funding Account Investment Proceeds	-		
Interest Funding Account Investment Proceeds	390.83		
Deferred Interest Account Investment Proceeds Excess Interest Collections from Other Series	675.32		
Series CW2010-1 Available Interest Amount	3,032,113.62		
Delegation Collections (Including Violat Deserve Collection Assessed)	400,000,047,00		
Principal Collections (including Yield Reserve Collection Amount)  Back out Yield Reserve Collection Amount	106,380,217.22 (1,313,036.20)		
Series CW2010-1 Excess Funding Amount	- ,		
Excess principal Collections from Other Series	-		
Draws from Principal Funding Account Series CW2010-1 Available Principal Amount	105,067,181.02	1	
	100,001,101.02		
Reserve Account Draw Amount Subordinated Draw Amount	-		
Subordinated Draw Amount	_		
Total Available Funds	108,099,294.65		
		<u> </u>  -	
Current Period Payments VFN Monthly Interest	111,529.07		
VFN Past Interest Shortfall	-		
VFN Used Fee	252,076.71		
VFN Unused / Commitment Fee Class B Monthly Interest	54,926.03 7,249.44		
Class B Past Interest Shortfall	-		
Class B Used Fee	30,655.78		
Class B Unused / Commitment Fee Servicing Fee	7,140.38		
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	111,825.00		
Reinstate reductions in Series CW2010-1 Available Subordinated Amount	-		
Reinstate reductions in Collateral Amount	04 050 00		
Deferred Interest Account Deposit Amount Excess Interest Collections made available to other series	31,950.00 2,536,586.21		
Reduction Amount	-		
Excess Principal Collections made available to other series	105,067,181.02		
Total Payments	108,211,119.65	1	
Surrent Pariod Interact Sharffall		- 1	
Current Period Interest Shortfall Series CW2010-1 Monthly Interest Shortfall	(0.00)		
Servicing Fee Shortfall	- (2003)		
		1	

#### CNH Capital Canada Wholesale Trust Monthly Servicer Report

Monthly Servicer Report	
Series Collateral Amount	
Beginning Series Collateral Amount	395,115,000.00
Plus: Series CW2010-1 Increase Amount on the Monthly Settlement Date	3,195,000.00
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	398.310.000.00
Chargeoffs & Dilutions	T
Investor Default Amount Investor Uncovered Dilution Amount	
Less: Reimbursement of Chargeoffs & Monthly Dilution	· ·
Reduction to the Series Collateral Amount due to Investor Chargeoffs	
reduction of the contact contact at the contact of the good	
Series CW2010-1 Collateral Amount Deficit	-
	1
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	<u> </u>
Less: Distributions From Principal Funding Account	
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	13,940,850.00
Reserve Fund Required Amount  Beginning Balance of Reserve Fund	13,940,850.00 13,829,025.00
	111,825,00
	- 111,023.00
Transfers Into Reserve Fund Transfer from Excess Interest Collections	
Transfer from Excess Interest Collections	_
Iransters into Reserve Fund Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds	- 2,363.57
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections	2,363.57 13,943,213.57
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account	13,943,213.57 (2,363.57
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund	13,943,213.57 (2,363.57 (0.00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account	13,943,213.57 (2,363.57
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund	13,943,213.57 (2,363.57 (0.00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account	13,943,213.57 (2,363.57 (0,000 13,940,850.00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount	13,943,213.57 (2,363.57 (0,000 13,940,850.00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund  Reconciliation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund  Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund  Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund  Reconcilitation of Deferred Interest Account Deferred Interest Account Deferred Interest Account Transfer Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund  Reconciliation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Interest Account Balance prior to Distributions	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 - - 675,32 3,983,775,32
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Account Deferred Interest Account Revalured Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Less: Transfer of Invest Account Balance prior to Distributions Less: Transfer of Invest Account Balance prior to Distributions	13,943,213,57 (2,363,57 (0,00) 13,940,850,00 3,951,150,00 31,950,00 675,32 3,983,775,32 (675,32
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfers Into Deferred Interest Account Transferred from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 675,32 3,983,775,32 (675,32 0,00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund  Reconciliation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfers Into Deferred Interest Account Transferred from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Release from Deferred Interest Account	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 675,32 3,983,775,32 (675,32 0,00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Collection Account Less: Transfer of Investment Proceeds to Collection Account Ending Balance of Deferred Interest Account Reconcilitation Of Collection Account for Series CW2010-1 Transfers Into Collection Account for Series CW2010-1	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund  Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Reconcilitation Of Collection Account for Series CW2010-1  Transfers Into Collection Account Transfer of Daily Noteholder Collections bus investment proceeds	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00
Transfer from Excess Interest Collections Transferred from Notebolder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Notebolder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collections Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Reconciliation Of Collection Account for Series CW2010-1 Transfers Into Collection Account Transfer for Daily Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections)	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00
Transfer from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Account Transfer from Excess Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Less: Transfer of Deferred Interest Account Reconcilitation Of Collection Account Less: Release from Deferred Interest Account Reconcilitation 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) Reserve Account Draw	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00
Transfer from Excess Interest Collections Transferred from Notebnolder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund  Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Excess Funding Account Draw	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00
Transfer from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Ending Balance of Deferred Interest Account Transfer from Excess Interest Collection Account Ending Balance of Deferred Interest Account Transfer of Dally Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Trans	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00
Transfer from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Deferred Interest Account Transfers Into Deferred Interest Account Transfers Into Deferred Interest Account Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Transfers Into 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) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Available Subordinated Amount Draws	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00
Transfer from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transferred Torm Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Reconcilitation Of Collection Account for Series CW2010-1 Transfers Into Collection Account for Series CW2010-1 Transfers Into Collection Account Investment Proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Torw	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00
Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Fransfer from Excess Interest Collections Transfer from Excess Interest Collections Transfer from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of Deferred Interest Account Ending Balance of Deferred Interest Account Reconcilitation 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) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Funcipal Collections from ther Series	13,943,213,5 (2,363,5; (0,00) 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 675,33; (675,33; 0,00 3,983,100,00 108,099,294,60
Transfer from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Deferred Interest Account Deferred Interest Account Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Reconciliation Of Collection Account for Series CW2010-1  Transfers Into Collection Account for Series CW2010-1  Transfers Into Collection Account for Series CW2010-1  Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Principal Collections from other Series Excess Interest Collections from other Series	13,943,213,5 (2,363,5; (0,00) 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 675,33; (675,33; 0,00 3,983,100,00 108,099,294,60
Transfer from Excess Interest Collections Transferred from Notebholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Easier Forn Deferred Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfer Into Collection Account Transfer of Defertion Account Transfer Into Collection Account Transfers Into Collection Account Deve Excess Funding Account Draw Available Subordinated Amount Draws Excess Principal Collections from other Series Excess Interest Collections from other Series Transfers Into Collection Account Transfers From Collection Account	13,943,213,51 (2,363,51 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 675,33 3,983,775,32 (675,33 0,00 3,983,100,00 108,099,294,60
Transfer from Excess Interest Collections Transferred from Notebholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Reconcilitation Of Collection Account Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Principal Collections from other Series Excess Interest Collections from other Series Excess Interest Collections from other Series Transfers From Collection Account Transfers From Collection Account Transfers From Collections from other Series Excess Interest Collection Account Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder Required Used and Unused Fees to VFN Noteholder	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 675,32 3,983,775,32 (675,32 0,00 3,983,100,00 108,099,294,60
Transfer from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Less: Transfer of Deferred Interest Account Ending Balance of Deferred Interest Account 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) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Funding Account Draw Available Subordinated Amount Draws Excess Interest Collections from other Series Total Transfers into Collection Account Required Interest Payment Distribution to Class B Noteholder Required Interest Payment Distribution to Class B Noteholder	13,943,213,5 (2,363,5; (0,00) 13,940,850,00 3,983,100,00 3,981,150,00 31,950,00 
Transferr from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Deferred Interest Account Deferred Interest Account Transfers Into Deferred Interest Account Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfers Into Collection Account for Series CW2010-1  Transfers Into 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) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Dra	13,943,213,5 (2,363,5; (0,00) 13,940,850,00 3,983,100,00 3,981,150,00 31,950,00 
Transfer from Excess Interest Collections Transferred from Notebloder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less. Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transfer from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Transfer shr to 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) Reserve Account Draw Excess Funding Account Draw Excess Funding Account Draw Principal Funding Account Draw Excess Funding Account Draw Available Subordinated Amount Draws Excess Principal Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Required Interest Payment Distribution to Class B Noteholder Chargeoff reimbursements	13,943,213,5 (2,363,5' (0,00) 13,940,850,00 3,983,100,00 3,981,150,00 31,950,00 675,33 3,983,776,33 (675,33 0,00 3,983,100,00 108,099,294,66' 111,529,07 307,002,77 7,249,44
Transferr from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Deferred Interest Account Deferred Interest Account Transfers Into Deferred Interest Account Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Evaluation Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfers Into Collection Account for Series CW2010-1  Transfers Into 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) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Principal Funding Account Draw Excess Funding Account Draw Principal Funding Account Draw Principal Funding Account Draw Principal Funding Account Draw Excess Principal Collections from other Series Excess Interest Collections from other Series Excess Interest Collections from other Series Excess Principal Collection Account Transfers From Collection Account Required Interest Payment Distribution to Class B Noteholder Required Used and Unused Fees to Class B Noteholder Required Interest Payment Distribution to Class B Noteholder Chargeoff reimbursements	13,943,213,5 (2,363,5; (0,00) 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 675,33 3,983,775,33 (675,33 0,00 3,983,100,00 108,099,294,60 
Transfer from Excess Interest Collections Transferred from Notebloder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Polymer Collection Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of New Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Reconciliation Of Collection Account Transfer from Excess Interest Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Excess Funding Account Draw Excess Funcipal Collections from other Series Excess Interest Collections Account Transfers into Collection Account Transfers From Collection Account Draw Excess Funcipal Collections from other Series Excess Interest Collections from other Series Excess Interest Collection Account Transfers From Collection Account Required Used and Unused Fees to Class B Noteholder Required Used and Unused Fees to Class B Noteholder Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Required Interest Payment Distribution to Deposit Amount Deferred Interest Account Deposit Amount	13,943,213,5 (2,363,5; (0,00) 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 675,33 3,983,775,33 (675,33 0,00 3,983,100,00 108,099,294,60 
Transfer from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Real Interest Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Principal Funding Account Tow Available Subordinated Amount Draws Excess Funding Account Draw Available Subordinated Amount Draws Excess Principal Collection Account Transfers From Collection Account Required Interest Payment Distribution 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 Required Interest Account Deposit Amount Deferred Interest Account Deposit Amount	13,943,213,5 (2,363,5; (0,00) 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 675,3; 3,983,775,3; (675,3; 0,00 3,983,100,00 108,099,294,60 111,529,00 307,002,7 7,249,4 37,796,16
Transfer from Excess Interest Collections Transferred from Notebolder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Deferred Interest Account Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer form Netholder Principal Collections Deferred Interest Account Balance prior to Distributions Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Reconcilitation Of Collection Account Transfer from Excess Interest Count Transfer from Deferred Interest Account Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (Included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Excess Funding Account Draw Available Subordinated Amount Draws Excess Interest Collections from other Series Excess Interest Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder Required Used and Unused Fees to Class B Noteholder Required Used and Unused Fees to Class B Noteholder Required Interest Payment Distribution to Class B Noteholder Required Interest Payment Distribution to Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees Rembursable Backup / Successor Servicer fees, expenses and indemnity amounts	13,943,213,5 (2,363,5; (0,00) 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 31,950,00 675,33 3,983,775,33 (675,33 0,00 3,983,100,00 108,099,294,60 
Transfer from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer Into Excess Interest Account Transfer from Excess Interest Account Transfer from Excess Interest Account Transfer from Noteholder Principal Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Less: Transfer of Deserved Interest Account Ending Balance of Deferred Interest Account Reconcilitation Of Collection Account for Series CW2010-1  Transfers Into Collection Account for Series CW2010-1  Transfers Into Collection Account for Series CW2010-1  Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Principal Collections from other Series Excess Interest Collection Account Transfers From Collection Account Transfers From Collection Account Required Interest Payment Distribution to Class B Noteholder Required Interest Repayment Distribution to Class B Noteholder Required Interest Payment Distribution to Class B Noteholder Required Interest Repayment Distribution to Class B Noteholder Required Interest Repayment Distribution to Class B Noteholder Required Interest Rep	13,943,213,5 (2,363,5; (0,00) 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 475,33 0,00 3,983,775,32 (675,33 0,00 3,983,100,00 108,099,294,60 
Transfer from Excess Interest Collections Transferred from Notebholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer from Noteholder Principal Collections Deferred Interest Account Balance prior to Distributions Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Reconcilitation Of Collection Account Transfer from Excess Interest Count Transfer from Deferred Interest Account Transfers Into Collection Account Transfers Into Collection Account Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (Included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Excess Funding Account Draw Available Subordnated Amount Draws Excess Principal Collections from other Series Excess Interest Collections from other Series Tral Transfers into Collection Account Required Interest Payment Distribution to VFN Noteholder Required Losd and Unused Fees to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Required Interest Payment Distribution to Class B Noteholder Required Interest Account Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees Rembursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter	13,943,213,5 (2,363,5; (0,00 13,940,850,00 3,983,100,00 3,951,150,00 31,950,00 475,33 0,00 3,983,775,32 (675,33 0,00 3,983,100,00 108,099,294,60 
Transferred from Noteholder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Account Transfer from Excess Interest Account Transferred from Noteholder Principal Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Reconcilitation Of Collection Account for Series CW2010-1  Transfers Into Collection Account for Series CW2010-1  Transfers Into Collection Account for Series CW2010-1  Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Principal Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Transfers From Collection Account Required Used and Unused Fees to VFN Noteholder Required Used and Unused Fees to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Deferred Interest Account Deposit Amount Investor Default Amount	13,943,213,57 (2,363,57 (2,363,57 (2,00,00) 13,940,850,00 3,951,150,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00 108,099,294,66 
Transfer from Excess Interest Collections Transferred from Notebnolder Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Reconcilitation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds to Collection Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Transfer of Daily Noteholder Collection Account Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (Included in transfer of daily noteholder collections) Reserve Account Draw Excess Ending Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Principal Collections from other Series Excess Interest Collections from other Series Tral Transfers into Collection Account Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Required Losd and Unused Fees to Class B Noteholder Required Losd and Unused Fees to Class B Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Deferred Interest Account as provided in the NPA or Fee Letter Reduction to the Collateral Amount Investor Default Amount	13,943,213,57 (2,363,57 (0,00 13,940,850,00 3,951,150,00 31,950,00 31,950,00 31,950,00 3,983,100,00 3,983,100,00 108,099,294,65 108,099,294,65 111,529,07 307,002,74 7,249,44 37,796,16
Transferr from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds Reserve Fund Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Less: Release from Reserve Fund Ending Balance of Reserve Fund Ending Balance of Reserve Fund Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer Into Deferred Interest Account Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Reconcilitation Of Collection Account for Series CW2010-1  Transfers Into Collection Account for Series CW2010-1  Transfers Into Collection Account for Series CW2010-1  Transfers of Delayl Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Principal Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Transfers From Collection Account Required Interest Payment Distribution to Class B Noteholder Required Interest Payment Distribution to Class B Noteholder Required Interest Payment Distribution to Class B Noteholder Required Interest Account Deposit Amount Deferred Interest Account Deposit Amount Deferred Interest Payment Distribution to Class B Noteholder Reduction to the Collateral Amount Investor Default Amount	13,943,213,57 (2,363,57 (2,363,57 (2,00,00) 13,940,850,00 3,951,150,00 31,950,00 31,950,00 3,983,775,32 (675,32 0,00 3,983,100,00 108,099,294,66 

# CNH Capital Canada Wholesale Trust Monthly Servicer Report

The state of the s	
Allocation of Interest Collections for Series CW2010-1	
(Series CW2010-1 Indenture Supplement, Section 3.1)	
Current month Series CW2010-1 Available Interest Amount	3,032,113.62
Monthly Servicing Fee plus previously due but unpaid Monthly Servicing Fee	-
b) Series CW2010-1 Trustee Fees and Expenses	-
c) to Interest Funding Account for VFN interest:	
i) VFN Monthly Interest	363,605.78
ii) accrued 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	37,905.22
ii) accrued unpaid interest from prior periods	-
iii) interest on accrued and unpaid interest from prior periods at Prime Rate	-
e) VFN Monthly Commitment Rate Fees	54,926.03
f) Class B Monthly Commitment Rate Fees	7,140.38
g) to be treated as Series CW2010-1 Available Principal Amount:	
i) Investor Default Amount	-
ii) Investor Uncovered Dilution Amount	-
iii) Series CW2010-1 Collateral Amount Deficit	-
h) to top up the Reserve Fund	-
i) to top up the Available Subordinated Amount	-
j) to Principal Funding Account for payment of principal during Early Amortization	-
k) to pay all other Claims for application	-
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	
m) to be treated as Shared Excess Available Interest Amount	2,568,536.21
(Series CW2010-1 Indenture Supplement, Section 3.16)	
Shared Excess Available Interest Amount	2,568,536.21
b) Shared Excess Available Interest Amount allocable to CW2010-1	-
c) to top up the Deferred Interest Account	31,950.00
Shared Excess Available Interest Amount	2,536,586.21
Allowather of Delevine Collections for Order ONIONA	
Allocation of Principal Collections for Series CW2010-1	
(Series CW2010-1 Indenture Supplement, Section 3.5)	105 007 101 00
Current month Serires CW2010-1 Available Principal Amount	105,067,181.02
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	405.007.101.00
g) to be treated as Shared Excess Available Principal Amounts	105,067,181.02
(Series CW2010-1 Indenture Supplement, Section 3.17)	
a) Shared Excess Available Principal Amount	105,067,181.02
b) Shared Excess Available Principal Amount allocable to CW2010-1	-
c) to top up the Deferred Interest Account	105.05-111
Shared Excess Available Principal Amount	105,067,181.02

# **CNH Capital Canada Wholesale Trust Monthly Servicer Report**

Monthly Servicer Report		
Series CW 2010 - 1	Monthly Period Begin Date Monthly Period End Date	1/1/2021 1/31/2021
	Current Payment Date	2/16/2021
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		No
b. To deliver a Monthly Servicer Report within 5 Business Days of the date required u	under the SSA.	No
c. To comply with its agreement not to create a lien on a receivable		No
d. To deliver the Partial Commingling Officer's Certificate on or before the date ocurri	ing 2 Business Days after the	
date such delivery is required	g	No
e. To observe covenants and other agreements as stipulated in SSA		No
f. Any breach of (e) is not cured within 60 days		No
1. Ally breach of (e) is not cured within 60 days		INU
2. Material breach of certain representations, warranties or covenants not cured within 6	60 days	No
3. Occurrence of an Insolvency Event relating to CNH Global N.V., CNH Canada, Ltd., 0	CNH Canital Canada	
CNH Capital America LLC or CNH America LLC	ori i Capitai Canada,	No
Civil Capital America ELO di Civil America ELO		INO
4. Failure by the Servicer to convey Receivables in Additional Accounts to the issuer wit	thin 5 Business Days	No
5. Available Subordinated Amount less than Required Subordinated Amount		No
5. Wallable Guboralitated Afficiant less than Negaried Guboralitated Afficiant		140
6. Any Servicer Default occurs		No
7.On any Determination Date, the average of the Monthly Payment Rate for the three page 1	receding consecutive Monthly	
Periods is less than:		No
a. 9% for the months of March, April or May		
b. 13% at any other time		
·		
8. The occurrence of an Event of Default or a Purchase Termination Event under Section	on 5.1(a), (b), and (c) of the Note	No
Purchase Agreement		
9. Balance in the Excess Funding Account is greater than 30.00% of the Adjusted Pool	Ralance for any three	
consecutive Monthly Periods	Balance for any times	No
Consciount monthly i chous		INO
10. Partial Commingling Conditions are satisfied		No
a. CNH Global NV is at least BBB (low) rated by DBRS		No
a. Civi i Giobal IVV is at least DDD (IOW) lated by DDNS		INU
11. CNH Global N.V. no longer owns directly or indirectly at least 70% of the issued and	d outstanding common shares	No
of the Seller	u outstanding continion strates	INU
of the delici		

Early Amortization Event Triggered?

No