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Number of Days in Monthly Period

| Portfolio Information | Beginning of Period | d End of Period | |
|--|---------------------|----------------------------------|----------------------------------|
| | | | |
| 1. Balances. | | | |
| | | | |
| Pool Balance Excess Funding Account Balance | | 786,369,458.16 0.00 | 710,329,940.75 |
| Adjusted Pool Balance | | 786,369,458.16 | 710,329,940.75 |
| Trust Required Pool Balance | | 785,852,723.24 | 708,534,001.14 |
| Trust Available Subardinated Amount (not available for all Carine) | | 200 002 072 24 | 255,802,501.14 |
| Trust Available Subordinated Amount (not available for all Series) Trust Indebtedness | | 280,882,973.24 463,275,000.00 | 415,350,000.00 |
| Seller's Interest | | 42,211,484.92 | 39,177,439.61 |
| Adjusted Pool Balance | | 786,369,458.16 | 710,329,940.75 |
| Trust Available Subordinated Amount | | 280,882,973.24 | 255,802,501.14 |
| Unpaid purchase price | | 46,350,000.00 | 52,988,317.00 |
| 2. Portfolio Composition | | | |
| Current | | 786,034,075.56 | 709,310,442.89 |
| 1-30 days past due | | 332,507.11 | 1,019,497.86 |
| 31-60 days past due | | 2,488.84 | 0.00 |
| 61-90 days past due | | 386.65 | 0.00 |
| 91 - 120 days past due | | 0.00 | 0.00 |
| > 120 days past due (Defaulted Receivables) Total | | 786,369,458.16 | 710,329,940.75 |
| Total | | 700,000,400.10 | 710,323,340.73 |
| Top 3 Main Dealers | | | |
| % of Pool Balance | | 39.62% | 39.09% |
| Equipment Type (excludes Defaulted Receivables) | | | |
| Construction Equipment | | 62,601,419.67 | 56,216,248.33 |
| Agricultural Equipment | | 655,625,380.69 | 583,733,229.95 |
| Rental Parts | | 18,860,118.49 49,282,539.31 | 21,165,668.92 49,214,793.55 |
| Total | | 786,369,458.16 | 710,329,940.75 |
| | | | |
| New/Used Equipment | | | |
| New Equipment | | 428,152,176.11 | 345,697,682.85 |
| Used Equipment Total | | 290,074,624.25 718,226,800.36 | 294,251,795.43 639,949,478.28 |
| Used Equipment as % of Pool Balance | | 36.89% | 41.42% |
| | | | |
| Development Store Receivables Balance | | 0.00 | 0.00 |
| % of Pool Balance | | 0.00% | 0.00% |
| Rental Equipment | | 18,860,118.49 | 21,165,668.92 |
| % of Pool Balance | | 2.40% | 2.98% |
| Fixed Rate Receivables | | 3,400,993.06 | 4,311,822.58 |
| % of Pool Balance | | 0.43% | 0.61% |
| 3. Overconcentrations (All Series) | | | |
| Dealer Overseppentration Amount due to 7 500/ limit t Main Dealer | | 102 007 500 05 | 06 200 004 44 |
| 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 | | 103,087,582.35 39,752,362,95 | 96,322,694.41 32,573,612.82 |
| 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 | | 39,752,362.95 38,968,431.76 | 31,567,377.18 |
| Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers | | 59,585,500.64 | 46,287,048.94 |
| Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers | | 46,918,622.76 | 49,277,635.84 |
| Development Store Overconcentration Amount due to 2.00% limit | | 0.00 | 0.00 |
| Used Equipment Overconcentration Amount due to 40% limit Rental Overconcentration Amount due to 15% limit on rental receivables | | 0.00 | 10,119,819.13 |
| Fixed Rate Receivables Overconcentration Amount due to 15% limit on rental receivables | | 0.00 0.00 | 0.00 0.00 |
| Overconcentration Amount (excluding Ineligible Receivables) | | 288,312,500.47 | 266,148,188.33 |
| | | | |
| 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 |
| Total Overconcentration Amount (All Series) | | 288,312,500.47 | 266,148,188.33 |
| Total everosition ratioalit (All colles) | | 200,012,000.47 | 200, 170, 100.33 |

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Number of Days in Monthly Period

| ent Month Activity | |
|---|-------------|
| 1. Trust Principal Receivables | |
| Principal Collections | 220,982,330 |
| Collections on Principal from Sales Programs | 51,447,963 |
| Principal Recoveries | |
| Aggregate Principal Collections | 272,430,294 |
| New Principal Receivables | 206,748,890 |
| Receivables Added for Additional Accounts | |
| Write Offs Amount | |
| 120+ Past Due Amounts | |
| Monthly Dilution Amount | 61,806,076 |
| 2. Non-principal Collections | |
| Interest Collections | 2,547,055 |
| 3. Investment Proceeds | |
| Collection Account Investment Earnings | 15 |
| Aggregate Reserve Account Investment Earnings | 2,654 |
| Aggregate Principal Funding Account Investment Earnings | |
| Aggregate Interest Funding Account Investment Earnings | 343 |
| Aggregate Excess Funding Account Investment Earnings | |
| Aggregate Deferred Interest Account Investment Earnings | 758 |
| Total Investment Proceeds | 3,77 |
| 4. Miscellaneous Payments | |
| Trustee Fees and Expenses | |
| Adjustment Payment | |
| Transferor Deposit Amount | |

| Trust Performance Statistics | | |
|---------------------------------|----------------|--------------|
| | Current Period | Prior Period |
| Payment Rate | 34.64% | 30.14% |
| 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 |
| 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 July, 2021, these amounts totaled \$51,447,963.09.

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Number of Days in Monthly Period

| t Account Reconciliation | |
|--|--------------|
| Reconciliation Of Collection Account | |
| Transfers Into Collection Account | |
| Principal Collections | 272,430,294. |
| Interest Collections | 2,547,055. |
| Principal Recoveries | - |
| Reserve Account Draw | - |
| Reserve Account deposits due to VFN Draws | - |
| Excess Funding Account Draw | - |
| Principal Funding Account Draw | - |
| Investment Proceeds | 3,771. |
| Available Subordinated Amount Draws | - |
| Adjustment Payment | - |
| Transferor Deposit Amount | - |
| Total Transfers into Collection Account | 274,981,121. |
| Transfers From Collection Account | |
| Required Interest Payment Distribution to Noteholder | 482,594 |
| 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 | 274,498,526. |
| Total Transfers from Collection Account | 274,981,121. |
| 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 | <u> </u> |
| 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 | - |
| - <u>-</u> | |

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| Series CW 2010-1 | | | | Previous Payment Date Current Payment Date | 7/15/2021 8/16/2021 |
|--------------------|-------------------|----------------------------------|------------------------------------|--|------------------------------------|
| Prime Rate CDOR | 2.45% 0.41375% | | | Period | Revolving |
| Class | Commitment Amount | Prior Settlement Date Balance | Current Settlement Date Balance | Interest Fees Paid | Increase (Decrease) to Series CW20 |
| VFN Note | 550,000,000.00 | 435,000,000.00 | 390,000,000.00 | 104,426.00 | (45,000,000.00) |
| Class B-2 Notes | 35,750,000.00 | 28,275,000.00 | 25,350,000.00 | 6,787.68 | (2,925,000.00) |
| Total | 585,750,000.00 | 463,275,000.00 | 415,350,000.00 | 111,213.68 | (47,925,000.00) |

Current Settlement Date 8/16/2021

415,350,000.00

70,609,500.00 185,193,001.14 255,802,501.14 255,802,501.14 29,074,500.00 8,307,000.00 708,534,001.14

679,459,501.14 494,266,500.00

nent Date 7/15/2021

463,275,000.00

78,756,750.00

202,126,223,24 280,882,973,24 280,882,973,24 32,429,250.00 9,265,500.00 785,852,723,24

753,423,473.24 551,297,250.00

| Allocation Percentages | Beginning of Monthly Period | End of Monthly Period | (|
|---|---|----------------------------------|---|
| Floating Allocation Percentage | 95.810368% | 100.000000% | |
| Series Security Amounts | | | |
| Series CW2010-1 Collateral Amount | 463,275,000.00 | 463,275,000.00 | l |
| All other Series Collateral Amount | - | - | |
| Series CW2010-1 Subordinated Amount | 78,756,750.00 | 78,756,750.00 | |
| Series CW2010-1 Incremental Subordinated Amount Series CW2010-1 Required Subordinated Amount | 202,126,223.24 280,882,973.24 | 206,561,424.35 285,318,174.35 | ł |
| Series CW2010-1 Available Subordinated Amount | 280,882,973.24 | 285,318,174.35 | Γ |
| Series CW2010-1 Seller's Required Participation Series CW2010-1 Yield Reserve Amount | 32,429,250.00 9,265,500.00 | 32,429,250.00 9,265,500.00 | |
| Series CW2010-1 Portion of Required Pool Balance | 785,852,723.24 | 790,287,924.35 | Ī |
| Series CW2010-1 Security Amount | 753,423,473.24 | 757,858,674.35 | |
| Series CW2010-1 Security Amount (Excluding Series Incremental Subordinated Amount) | 551,297,250.00 | 551,297,250.00 | |
| Developed Promoters | | 1 | _ |
| Required Payments Monthly Servicing Fee | | | |
| Previously due but unpaid Monthly Servicing Fee Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts | - | | |
| Series CW2010-1 Trustee Fees and Expenses | - | | |
| VFN Monthly Interest VFN Used Fee | 104,426.00 295,561.64 | | |
| VFN Unused / Commitment Fee | 35,287.67 | | |
| VFN accured and unpaid Monthly Interest from prior periods Class B Monthly Interest | - | | |
| Class B Used Fee | 6,787.68 35,944.11 | | |
| Class B Unused Fee | 4,587.40 | | |
| 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 | 47,925,000.00 | | |
| Series CW2010-1 Paydown Amount Amount deposited into Principal Funding Account during Early Am or Am Period | - | | |
| Total Required Payments | 48,407,594.50 | | |
| | | 1 | |
| Series CW2010-1 Share of Available Funds Interest Collections | 2,547,055.88 | | |
| Yield Reserve Collection Amount | 3,330,703.96 | | |
| Reserve Account Investment Proceeds Principal Funding Account Investment Proceeds | 2,654.38 | | |
| Interest Funding Account Investment Proceeds | 343.31 | | |
| Deferred Interest Account Investment Proceeds Excess Interest Collections from Other Series | 758.35 | | |
| Series CW2010-1 Available Interest Amount | 5,881,515.88 | | |
| Principal Collections (including Yield Reserve Collection Amount) | 272,430,294.05 | | |
| Back out Yield Reserve Collection Amount Series CW2010-1 Excess Funding Amount | (3,330,703.96) | | |
| Excess principal Collections from Other Series | - | | |
| Draws from Principal Funding Account | - | | |
| Series CW2010-1 Available Principal Amount | 269,099,590.09 | | |
| Reserve Account Draw Amount Subordinated Draw Amount | - | | |
| | | | |
| Total Available Funds | 274,981,105.97 | 1 | |
| Current Period Payments | | 1 | |
| VFN Monthly Interest VFN Past Interest Shortfall | 104,426.00 | | |
| VFN Used Fee | 295,561.64 | | |
| VFN Unused / Commitment Fee | 35,287.67 | | |
| Class B Monthly Interest Class B Past Interest Shortfall | 6,787.68 | | |
| Class B Used Fee Class B Unused / Commitment Fee | 35,944.11 | | |
| Servicing Fee | 4,587.40 | | |
| 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 | - | | |
| Deferred Interest Account Deposit Amount Excess Interest Collections made available to other series | 5,878,171.38 | | |
| Reduction Amount | 47,925,000.00 | | |
| Excess Principal Collections made available to other series Total Payments | 221,174,590.09 275,460,355.97 | 1 | |
| . " | |] | |
| Current Period Interest Shortfall | | 1 | |
| Series CW2010-1 Monthly Interest Shortfall Servicing Fee Shortfall | 0.00 | | |
| Obliviolity i oc offormali | | 1 | |

CNH Capital Canada Wholesale Trust Monthly Servicer Report

| Beginning Series Collateral Amount Plus. Series (W2010-1 Increase Amount on the Monthly Settlement Date Less: Amount in the Principal Funding Account on the Monthly Settlement Date Less: Amount in the Principal Funding Account on the Monthly Settlement Date Less: Amount in the Principal Funding Account on the Monthly Settlement Date Less: All other reductions pursuant to Section 3.12(a) of Ind. Supp on the Monthly Settlement Date Less: All other reductions pursuant to Section 3.12(a) of Ind. Supp on the Monthly Settlement Date Less: Reinbursement of Chargedfs & Monthly Dilution Revolucion to the Settle Settlement Amount Less: Reinbursement of Chargedfs & Monthly Dilution Reduction to the Settle Settlement Amount due to Investor Chargedfs Series CV2010-1 Collateral Amount Deficit Reconciliation of Principal Funding Account Transfer from Excess Funding Account Transfer from Excess Funding Account Intransfer International Principal Funding Account Transfer from Excess Funding Account Intransfer International Principal Funding Account Transfer from Excess Funding Account Intransfer International Principal Funding Account Transfer from Excess Funding Account Balance Available Principal Funding Account Balance Principal Funding Account Balance Less: Transfer of Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Transfer from Excess International Principal Funding Account Balance Reconciliation of Reserve Fund Transfers from Excess International Proceeds Transferred from Noterotote Principal Funding Account Balance Reconciliation of Reserve Fund Transfers from Excess International Proceeds to Collections Reserve Fund International Proceeds to Collection Account Less: Release from Reserve Fund Transfer from Deterred Internet Account Deferred Internet Account Required Amount Beginning Balance of Reserve Fund Transfer | Series Collateral Amount | |
|---|--|--|
| Plus. Series CV2010-1 (processe Amount on the Monthly Settlement Date Less. Amount in the Principal Funding Account on the Monthly Settlement Date Less. All other reductions pursant to Section 3.12(a) of Ind. Supp on the Monthly Settlement Date Less. All other reductions pursant to Section 3.12(a) of Ind. Supp on the Monthly Settlement Date Enring Settler Collateral Amount Chargeoffs & Dilutions Invasion Data Amount Invasion Data Amount Less. Rendusement of Chargeoffs & Monthly Dilution Reduction to the Section California Amount Less. Rendusement of Chargeoffs & Monthly Dilution Reduction to the Section California Amount due to Investor Chargeoffs Series CW2010-1 Collateral Amount Deficit Reconciliation of Principal Funding Account Beginning Bilance of Principal Funding Account Transfer time Excess Practing Account Chargeoffs Beginning Bilance of Principal Funding Account Transfer time Excess Practing Account Chargeoffs Principal Funding Account Chargeoffs Transfer time Excess Practing Account Chargeoffs Transfer time Excess Practing Account Chargeoffs Transfer time Account Chargeoffs Transfer time Account Chargeoffs Less: Principal Amount deposited into Principal Funding Account Less: Principal Amount deposited into Principal Account Less: Principal Amount deposited into Principal Account Less: Principal Bilance of Principal Account Bilance Principal Transfer from Reserve Fund Transfer from Reserve F | | |
| Less: Amount in the Principal Funding Account on the Morthly Settlement Date Plans: Reminuscent of Section Calcider Amount Desic on the Morthly Settlement Date Ending Series Colleteral Amount College | | |
| Plus. Rendbursement of Series Collesteral Annount Deficit on the Morthly Settlement Date Less. At Other Academics presents in Oedical 3.12(a) of Ind. Supp on the Morthly Settlement Date Less. Programs of the Collesteral Annount Less Programs of the Collesteral Annount Investor Default Annount In | | (47,925,000.00) |
| Less: All other reductions pursuant to Section 3.12(a) of Ind. Supp on the Monthly Settlement Date Ending Select Colleter Amount Chargeoffs & Dilutions | Less: Amount in the Principal Funding Account on the Monthly Settlement Date | - |
| Enring Series Colleteral Amount Invasion Distant Amount Invasion Distant Amount Invasion Distant Amount Less Reimbranement of Charged & Morehy Distant Reduction to the Series Colleteral Amount due to Investor Charged's Series CV/2010-1 Colleteral Amount due to Investor Charged's Series CV/2010-1 Colleteral Amount due to Investor Charged's Series CV/2010-1 Colleteral Amount Desires Begarining Balance of Principal Funding Account Transfers into Principal Funding Account Principal Funding Account Balance prior to Distributions Less Charbonne Fund Principal Funding Account Art 285,000.00 Less Charbonne Fund Principal Funding Account Enring Balance of Principal Funding Account Balance Reserve Fund Required Amount Selection Reserve Fund Required Amount Selection Reserve Fund Required Amount Selection Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transfer from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Reserve Fund Reserve Fund Reserve Fund Reserve Fund Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transfer of Investment Proceeds Reserve Fund Investm | Puls: Reimbursement or Series Collateral Amount Deticit on the Monthly Settlement Date | |
| Investor Default Amount Investor Default Amount Investor Uncovered Dilation Amount Leas. Reimburstaneant of Changedis & Monthly Dilution Leas. Trainfert of Changedis Reimburstaneant Reimburstaneant Reprinting Blanca of Phrincipal Funding Account Beginning Blanca of Phrincipal Funding Account Trainfert from Excess Institution (Account Changedis) Trainfert from Excess Institution (Account Changedis) Phrincipal Funding Account Investment Income (Art 205.000.00 Leas. Trainfer Account Blancaer Leas. Trainfer of Investment Phrocess to Collection Account Leas. Trainfer of Investment Phrocess (Art 205.000.00 Leas. Trainfer Investment Phrocess (Art 205.000.000 Leas. Trainfer Investment Phrocess (| | 415.350.000.00 |
| Investor Delay in Charge of the Charge of th | | ,, |
| Investor Delay in Charge of the Charge of th | Chargeoffs & Dilutions | T |
| Invested Uniousered Distinsion Amount Less Reimbursement of Chargegoffs & Monthly Dilution Reduction to the Series Collateral Amount Desire to Invested Chargeoffs Series CW 2010-1 Collateral Amount Deficit Reconciliation of Principal Funding Account Transfers Into Principal Funding Account (Eposite) Transferred from Nethodole Principal Collections Transferred from Principal Principal Amount deposited into Principal Principal Amount deposited Principal Amount | | |
| Less: Flambursement of Chargeoffs & Monthly Dilution Reduction to the Series Collateral Amount Deficit | | - |
| Reconciliation of Principal Funding Account Beginning States of Principal Funding Account Transfers from Excess Funding Account (Paposits) Transfer from Excess Funding Account (Paposits) Less Districtions From Principal Funding Account Less Transfer of Investment Proceeds to Collection Account Less Transfer of Investment Proceeds to Collection Account Less Transfer of Investment Proceeds to Collection Account Less Principal Busines to Series (V27101**) Hibritarios Excenditations of Exercise Fund Transfer from Excess Interest Collections Deferred Interest Account Excess Interest Account Transfer from Excess Interest Collections Transfer from Excess Interest Account Excess Interest P | Investor Uncovered Dilution Amount Long: Paimburgmant of Chargoffe & Monthly Dilution | - |
| Reconciliation of Principal Funding Account Beginning Balance of Principal Funding Account Transfers in Principal Funding Account in Principal Collections Principal Funding Account Investment Income Available Principal Amount adopted in the Principal Funding Account in Principal Funding Account Solutions Principal Funding Account Solution principal Funding Account Available Principal Amount adopted in the Principal Funding Account Available Principal Amount Solution 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 Beginning Balance of Reserve Fund Transferr of the Decess Interest Collections Transferred from Excess Interest Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance port to Distributions Reserve Fund Account Balance port to Distributions Reserve Fund Account Balance port to Distributions Reserve Fund Investment Proceeds 1,245-33 Reserve Fund Account Balance port to Distributions 1,217,279 Reconciliation of Observed Interest Account Less: Release from Reserve Fund Less: Release from Reserve Fund Reserve Fund Interest Account Delenden Interest Account Required Amount Beginning Balance of Reserve Fund Transfer for Decess Interest Collections Transfer from Excess Interest Account Rependent Interest Account Required Amount Reserve Fund Interest Account Required Amount Reserve Funding Balance of Reserve Fund Reserve Funding Balance of Reserve Fund Reserve Funding Balance of Reserve Fund Reserve Funding Balance of Reserve Fu | | |
| Reconciliation of Principal Funding Account Transfers fino Principal Funding Account Transfers fino Principal Funding Account Transfers from Recess Funding Account (Deposits) Transfers from Recess Funding Account Balance prior to Distributions Less: Distributions From Principal Funding Account Less: Transfer of Investment Proceeds to Collection Account Beginning Balance of Principal Collections Transfer from Receive Fund Reserve Fund Required Amount Beginning Balance of Reserve Fund Transfer from Receive Fund 14,537,250,00 Transferred from Noteholder Principal Collections Transferred from | Acceptance of the control control of the control of | |
| Beginning Balance of Principal Funding Account Transfers Into Principal Funding Account Transfers Into Principal Funding Account Transfers Into Excess Funding Account (Location) Principal Funding Account Investment Income Available Principal Amount deposited into Principal Funding Account Principal Funding Account Balance prior to Distributions Less Destructions From Principal Funding Account Less Principal Punding Account Balance Principal Colonia Less Principal payment to Series CW2010-1 Noteholders Ending Balance of Principal Funding Account Less Principal payment to Series CW2010-1 Noteholders Ending Balance of Principal Funding Account Beginning Balance of Principal Colonia Reserve Fund Required Amount Reserve Fund Required Amount Reserve Fund Required Amount Reserve Fund Recomment of Principal Collections Transfers Into Reserve Fund Transfer from Excess Interest Collections Transferred from Netholder Principal Collections Transferred from Netholder Account Transferred Transferred Transferred Transferred Transferred Transferred Transferred Transferred Transferred Tr | Series CW2010-1 Collateral Amount Deficit | - |
| Beginning Balance of Principal Funding Account Transfers Into Principal Funding Account Transfers Into Principal Funding Account Transfers Into Excess Funding Account (Location) Principal Funding Account Investment Income Available Principal Amount deposited into Principal Funding Account Principal Funding Account Balance prior to Distributions Less Destructions From Principal Funding Account Less Principal Punding Account Balance Principal Colonia Less Principal payment to Series CW2010-1 Noteholders Ending Balance of Principal Funding Account Less Principal payment to Series CW2010-1 Noteholders Ending Balance of Principal Funding Account Beginning Balance of Principal Colonia Reserve Fund Required Amount Reserve Fund Required Amount Reserve Fund Required Amount Reserve Fund Recomment of Principal Collections Transfers Into Reserve Fund Transfer from Excess Interest Collections Transferred from Netholder Principal Collections Transferred from Netholder Account Transferred Transferred Transferred Transferred Transferred Transferred Transferred Transferred Transferred Tr | Describing of Drivers Conding Assessed | 1 |
| Transfer from Excess Funding Account (Peposits) Transferred from Noteholder Principal Collections Principal Funding Account treatment Income Available Principal Annount Separated Into Pipal Funding Account Available Principal Annount Separated Into Pipal Funding Account Available Principal Annount Separated Into Pipal Funding Account Less Transfer of Investment Proceeds to Collection Account Less Principal payment to Series CW2010-1-Nutrolicities Ending Balance of Principal Funding Account Balance Reconciliation of Reserve Fund Recence Interest Collections Transfers from Receiver Fund Transfer from Excess Interest Collections Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Reserve Fund Account Balance prior to Destributions Reconciliation of Destreed Interest Account Deferred Interest Account Required Annount Beginning Balance of Reserve Fund Transfers Into Destreed Interest Account Destreed Interest Account Required Annount Beginning Balance of Reserve Fund Transfers Into Destreed Interest Account Transfer from Excess Interest Collections Transfers Into Destreed Interest Account Transfers Into Destreed Interest Account Reconciliation of Destreed Interest Account Reserve Acco | | |
| Transfer from Excess Funding Account (Deposits) Transferred from Nothbridder Principal Collections Principal Funding Account investment Income Available Principal Amount optional Collection Services Principal Funding Account investment Income Available Principal Amount optional Collection Account Less: Distributions Transpal Funding Account Less: Distributions Transpal Funding Account Less: Principal payment to Series CW2010-1 Noteholders Ending Balance of Principal Funding Account Less: Principal payment to Series CW2010-1 Noteholders Ending Balance of Principal Funding Account Reserve Fund Required Amount Reserve Fund Required Amount Reserve Fund Required Manunt Reserve Fund Reserve Fund Transfers from Reserve Fund Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Reserve Fund Interested Principal Collections Transferred from Noteholder Principal Collections Reserve Fund Interested Principal Collections Reserve Fund Interested Principal Collections Transferred Interest Account Less: Release from Reserve Fund Less: Release from | | - |
| Transferred from Noteholder Principal Collections Principal Funding Account Newtoment Income Available Principal Amount deposited rins Principal Funding Account Principal Funding Account Sentence print to Distributions Less. Transfer of Investment Proceeds to Collection Account Ending Balance of Principal Funding Account Balance Reconcilitation of Reserve Fund Reserve Fund Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Noteholder Principal Collections Transfer from Noteholder Principal Collections Reserve Fund Account Balance prior to Distributions Less. Transfer of Investment Proceeds to Collection Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collection Transfer from Excess Interest Collection Transfer from Excess Interest Collection Transfer from Excess Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Account Transfer from Excess Interest Collections Transfer of Investment Proceeds to Collection Excess Interest Collection | Transfers Into Principal Funding Account | - |
| Principal Funding Account Investment Income Available Principal Amount deposited into Principal Funding Account Principal Funding Account Balance prior to Distributions Less. Destructions From Principal Funding Account Less. Principal principal Funding Account Balance Reconciliation of Reserve Fund Receive Fund Requared Amount Find Transfer from Excess Interest Collections Transferred from Noteholder Principal Collections Transferred from Noteholder Principal Collections Transferred from Noteholder Principal Collections Transferred of Investment Proceeds to Collection Account Less. Transferred of Investment Proceeds to Collection Account Deferred Interest Account Balance prior to Distributions Less. Transferred of Investment Proceeds to Collection Account Deferred Interest Account Required Amount Degarring Balance of Reserve Fund Transferr from Excess Interest Account Degarring Balance of Reserve Fund Transferred from Noteholder Principal Collections Transferred from Noteholder Principal Collections Transferred from Noteholder Principal Collections Deferred Interest Account Required Amount Segminal Spalance of Reserve Fund Transferred from Noteholder Principal Collections Transferred from Noteholder Principal Collections Deferred Interest Account Investment Proceeds to Collections Deferred Interest Account Investment Proceeds Deferred | Transfer from Excess Funding Account (Deposits) | - |
| Available Principal Amount deposited into Principal Funding Account 97:25,000.00 Principal Funding Account Balance prior to Distributions 97:25,000.00 Less: Distributions From Principal Funding Account 1 Less: Transfer of Investment Proceeds to Collection Account 1 Ending Balance of Principal Funding Account Balance 97:00.00 Reconcilitation of Reserve Fund 97:00.00 Reserve Fund Required Amount 97:00.00 Reserve Fund Investment Proceeds to Collections 97:00.00 Transfer from Netherolder Principal Collections 97:00.00 Reserve Fund Investment Proceeds to Collections 97:00.00 Reserve Fund Investment Proceeds to Collection Account 97:00.00 Reserve Fund Reserve Fund 97:00.00 Reserve Fund 97:00.00 Reserve Fund 97:00.00 Reconcilitation of Deterred Interest Account 97:00.00 Reconcilitation of Deterred Interest Account 98:00.00 Reconcilitation of Deterred Interest Account 98:00.00 Reserve Fund 98:00.00 Reserve Funding Account Fund 98:00.00 Reserve Funding Account Fund 98:00.00 R | | - |
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| Required Used and Unused Fees to VFN Noteholder 330,849.32 Required Interest Payment Distribution to Class B Noteholder 6,787.86 Required Used and Unused Fees to Class B Noteholder 40,531.51 Chargeoff reimbursements - Reserve Account Deposit Amount - Deterred Interest 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 - Collections to Principal Funding Account 47,925,000.00 Total Excess Collections made available to other Series 226,573,511.47 Total Transfers from Collection Account 274,981,105.97 | 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 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 Collections from other Series | (479,250.00) 4,153,500.00 274,981,105.97 |
| Required Interest Payment Distribution to Class B Noteholder 6,787.68 | 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 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 Collections from other Series Total Transfers into Collection Account Transfers From Collection Account | 274,981,105.97 |
| Required Used and Unused Fees to Class B Noteholder | 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 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 Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder | 274,981,105.97 274,981,105.97 |
| Chargeoff reimbursements | 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 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 Draws Excess Principal 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 VFN Noteholder | 274,981,105.97 274,981,105.97 274,981,105.97 |
| Calestrian Cal | 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 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 Collections from other Series Total Transfers into Collection Account Required Interest Payment Distribution to VFN Noteholder Required Used and Unused Fees to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder | 274,981,105.97 274,981,105.97 274,981,105.97 104,426.00 330,849.32 6,787.88 |
| Deferred Interest Account Deposit Amount | 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 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 Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Required Used and Unused Fees to VFN Noteholder Required Used and Unused Fees to Less B Noteholder Required Used and Unused Fees to Less B Noteholder | 274,981,105.97 274,981,105.97 274,981,105.97 |
| Servicing Fees | 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 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 Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder | 274,981,105.97 274,981,105.97 274,981,105.97 |
| 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 Collections to Principal Funding Account Total Excess Collections made available to other Series 226,573.511.47 Total Transfers from Collection Account 274,981,105.97 | 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 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 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 VFN Noteholder Required Used and Unused Fees to Class B Noteholder Required Used and Unused Fees to Class B Noteholder Required Used and Unused Fees to Class B Noteholder Chargeoff reimbursements Reserve Account Deposit Amount | 274,981,105.97 274,981,105.97 274,981,105.97 104,426.00 330,849.32 6,787.88 |
| All other Claims for application as provided in the NPA or Fee Letter Reduction to the Collateral Amount Investor Default Amount Collections to Principal Funding Account Total Excess Collections made available to other Series 226,573,511.47 Total Transfers from Collection Account 274,981,105.97 | 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 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 Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Required Interest Account Deposit Amount Deferred Interest Account Deposit Amount | 274,981,105.97 274,981,105.97 274,981,105.97 104,426.00 330,849.32 6,787.88 |
| Reduction to the Collateral Amount | 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 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 Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Required Used and Unused Fees 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 Class B Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees | 274,981,105.97 274,981,105.97 274,981,105.97 104,426.00 330,849.32 6,787.68 40,531.51 |
| Investor Default Amount | 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 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 Principal 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 Inderest Payment Distribution to Class B Noteholder Required Used and Unused Fees to VFN Noteholder Required Used and Unused Fees to Class B Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts | 274,981,105.97 274,981,105.97 274,981,105.97 104,426.00 330,849.32 6,787.68 40,531.51 |
| Total Excess Collections made available to other Series 226,573,511.47 Total Transfers from Collection Account 274,981,105.97 | 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 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 Collections from other Series Total Transfers into 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 Used and Unused Fees to Class B Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest 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 | 274,981,105.97 274,981,105.97 274,981,105.97 274,981,105.97 |
| Total Transfers from Collection Account 274,981,105.97 | 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 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 Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest 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 | (758.35) (479.250.00) 4,153,500.00 274,981,105.97 - - - 274,981,105.97 104,426.00 330,849.32 6,787.88 40,531.51 |
| | 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 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 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 VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Required Used 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 Investor Default Amount Collections to Principal Funding Account | 274,981,105.97 274,981,105.97 274,981,105.97 104,426.00 330,849.32 6,787.88 40,531.51 |
| | 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 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 Collections from other Series Total Transfers into Collection Account Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Required Interest Account Deposit Amount Deferred Interest 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 Collections to Principal Funding Account | (758.35) (479.250.00) 4,153,500.00 274,981,105.97 274,981,105.97 104,426.00 330,849.32 6,787.88 40,531.51 |

CNH Capital Canada Wholesale Trust Monthly Servicer Report

| Allocation of Interest Collections for Series CW2010-1 | |
|--|----------------|
| (Series CW2010-1 Indenture Supplement, Section 3.1) | |
| Current month Series CW2010-1 Available Interest Amount | 5,881,515.88 |
| a) Monthly Servicing Fee plus previously due but unpaid Monthly Servicing Fee | 3,001,313.00 |
| b) Series CW2010-1 Trustee Fees and Expenses | |
| c) to Interest Funding Account for VFN interest: | |
| i) VFN Monthly Interest | 399,987.64 |
| ii) accrued unpaid interest from prior periods | 399,967.64 |
| iii) interest on accrued and unpaid interest from prior periods at Prime Rate | - |
| d) to Interest Funding Account for Class B interest: | - |
| | 10 701 70 |
| i) Class B Monthly Interest | 42,731.79 |
| 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 | 35,287.67 |
| f) Class B Monthly Commitment Rate Fees | 4,587.40 |
| 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 | - |
| 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 | 5,398,921.38 |
| (Series CW2010-1 Indenture Supplement, Section 3.16) | |
| Shared Excess Available Interest Amount | 5,398,921.38 |
| b) Shared Excess Available Interest Amount allocable to CW2010-1 | - |
| c) to top up the Deferred Interest Account | (479,250.00) |
| Shared Excess Available Interest Amount | 5,878,171.38 |
| | • |
| Allocation of Principal Collections for Series CW2010-1 | |
| (Series CW2010-1 Indenture Supplement, Section 3.5) | |
| Current month Serires CW2010-1 Available Principal Amount | 269,099,590.09 |
| 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 | 47,925,000.00 |
| 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 | 221,174,590.09 |
| (Series CW2010-1 Indenture Supplement, Section 3.17) | |
| a) Shared Excess Available Principal Amount | 221,174,590.09 |
| b) Shared Excess Available Principal Amount allocable to CW2010-1 | - |
| c) to top up the Deferred Interest Account | _ |
| Shared Excess Available Principal Amount | 221,174,590,09 |
| Shared Excellent Hillington Fillington Community | 221,174,350.05 |

CNH Capital Canada Wholesale Trust Monthly Servicer Report

Series CW 2010 - 1 Monthly Period Begin Date
Monthly Period End Date

| Current Payment Date | 8/16/2021 |
|---|----------------|
| rly Amortization Events | |
| Indenture Supplement Early Amortization Events | |
| 1. Failure by the Seller or Servicer to : | |
| a. Make a payment or deposit required by the SSA within 2 Business Days b. To deliver a Monthly Servicer Report within 5 Business Days of the date required under the SSA. c. To comply with its agreement not to create a lien on a receivable d. To deliver the Partial Commingling Officer's Certificate on or before the date ocurring 2 Business Days after the | No No No |
| date such delivery is required e. To observe covenants and other agreements as stipulated in SSA f. Any breach of (e) is not cured within 60 days | No No No |
| 2. Material breach of certain representations, warranties or covenants not cured within 60 days | No |
| Occurrence of an Insolvency Event relating to CNH Global N.V., CNH Canada, Ltd., CNH Capital Canada, CNH Capital America LLC or CNH America LLC | No |
| 4. Failure by the Servicer to convey Receivables in Additional Accounts to the issuer 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 three preceding consecutive Monthly Periods is less than:a. 9% for the months of March, April or Mayb. 13% at any other time | No |
| 8. The occurrence of an Event of Default or a Purchase Termination Event under Section 5.1(a), (b), and (c) of the Note Purchase Agreement | No |
| Balance in the Excess Funding Account is greater than 30.00% of the Adjusted Pool Balance for any three consecutive Monthly Periods | No |
| Partial Commingling Conditions are satisfied a. 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 issued and outstanding common shares of the Seller | No |
| Early Amortization Event Triggered? | No |

7/1/2021

7/31/2021