Number of Days in Monthly Period

9/1/2021 9/30/2021

30

Triat Required Pool Bulance 667.734.683.74 652.074.773.83 Triat Available Schortfinated Amount (not available for all Series) 33.40.200.000 34.46.600.00 Salar's Interest 33.40.200.000 34.46.600.00 38.301.157.27 34.191.798.80 Application Formation 38.301.157.27 34.191.798.80 30.192.000.00 34.46.600.00 Salar's Interest 30.419.27.800.000 38.301.157.27 34.191.798.80 30.192.000.000 34.46.600.00 Uprad particles prime 2.200.666.29 34.191.798.80 30.192.000.000 34.477.72 Current 2.400.51.833.74 2.200.066.29 4.500.000.000 00.00 0.00<	Portfolio Information	Beginning of Period	E	nd of Period
Prod Batmon 006,811,642,46 002,385,722,81 Encreps Function 006,811,942,46 002,385,722,81 Trait Available Schordmate Amount (not available for all Series) 324,041,83,74 223,007,223,73 Trait Available Schordmate Amount (not available for all Series) 341,020,000,00,00,94,94,83,74 223,007,223,73 Trait Available Schordmate Amount (Not available for all Series) 341,020,000,00,00,94,94,83,74 223,007,223,72 Trait Available Schordmate Amount (Not available for all Series) 341,020,000,00,00,94,94,83,74 223,007,223,72 Trait Available Schordmate Amount (Not available for all Series) 341,020,000,00,00,94,94,83,74 223,007,223,72 Trait Available Schordmate Amount (Not available for all Series) 341,020,44,83,74 223,007,223,72 Trait Available Schordmate Amount (Not available for all Series) 240,44,83,74 223,007,223,72 Trait Available Schordmate Amount (Not available for all Series) 240,44,83,74 230,007,00,00,00 Trait Available Schordmate Amount (Not available for all Series) 241,64,44,83,74 230,007,00,00,00,00,00,00,00,00,00,00,00,0				
Excess Funding Account Balance 0.00 0.00 Adjusted Food Balance 0.00 0.00 Truet Required Food Balance 0.00 0.00 Truet Required Food Balance 0.00 0.00 Truet Required Food Balance 0.00 0.00 Truet Indextorings 0.00 0.00 0.00 Select Interest 0.00 0.00 0.00 Truet Indextorings 0.00 0.00 0.00 Select Interest 0.00 0.00 0.00 Truet Indextorings 0.00 0.00 0.00 0.00 Truet Indextorings 0.00	1. Balances.			
Excess Funding Account Balance 0.00 0.00 Adjusted Food Balance 0.00 0.00 Truet Required Food Balance 0.00 0.00 Truet Required Food Balance 0.00 0.00 Truet Required Food Balance 0.00 0.00 Truet Indextorings 0.00 0.00 0.00 Select Interest 0.00 0.00 0.00 Truet Indextorings 0.00 0.00 0.00 Select Interest 0.00 0.00 0.00 Truet Indextorings 0.00 0.00 0.00 0.00 Truet Indextorings 0.00	Deal Palance		669 811 040 46	050 005 700 04
Adjusted Pool Blance 066.311,364.40 667.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 662.335.73 663.335.73 663.335.73 663.335.73 663.335.73 663.335.73 663.335.73 663.335.73 663.335.73 663.335.73 663.335.73 663.335.72				
Tusk willable Subordinated Anount (not available for all Series) 240.541,833.74 233.07,023.83 Tusk willable Subordinated Anount 268.11,200.00 28.81,200.00 28.82,200.00 Tusk willable Subordinated Anount 240.541,833.74 233.07,023.83 28.485,200.00 Tusk willable Subordinated Anount 240.541,833.74 233.07,023.83 28.82,722.81 Tusk willable Subordinated Anount 240.541,833.74 233.07,023.83 23.82,782.74 Tusk willable Subordinated Anount 240.541,833.74 233.07,023.83 23.82,782.74 Tusk willable Subordinated Anount 240.541,833.74 23.007,023.83 23.82,782.81 Tusk willable Subordinated Anount 240.541,833.74 23.007,023.83 23.007,023.83 Tusk willable Subordinated Anount 240.541,833.74 23.007,023.83 23.007,023.83 Tusk willable Subordinated Anount 240.541,833.74 23.007,023.83 23.007,023.83 Tusk willable Subordinated Anount 240.541,833.757 24.500.000.00 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	Adjusted Pool Balance			
Trust Incluite/Industry 331,220,000.00 384,445,000.00 Adjusted Pool Balance 083,837,142,788,88 44,650,000.00 884,445,000.00 Inter A variable Subcondened Amount 240,511,827,84,247 240,511,827,84,247 240,511,827,84,247 Inter A variable Subcondened Amount 240,511,827,84,247 250,900,928 4,500,000,00 Inter A variable Subcondened Amount 240,511,827,847 260,811,942,86 260,811,942,86 Inter A variable Subcondened Amount 260,811,942,86	Trust Required Pool Balance		667,734,633.74	652,074,773.83
Trust Incluite/Industry 331,220,000.00 384,445,000.00 Adjusted Pool Balance 083,837,142,788,88 44,650,000.00 884,445,000.00 Inter A variable Subcondened Amount 240,511,827,84,247 240,511,827,84,247 240,511,827,84,247 Inter A variable Subcondened Amount 240,511,827,84,247 250,900,928 4,500,000,00 Inter A variable Subcondened Amount 240,511,827,847 260,811,942,86 260,811,942,86 Inter A variable Subcondened Amount 260,811,942,86	Truct Available Subardinated Amount (not available for all Sarias)		240 541 922 74	222 007 022 82
Selie's finance: 36,300,115,22 34,612,7369 36,300,115,22 34,612,7369 36,300,115,22 34,612,7369 36,300,115,22 34,612,7369 36,300,115,22 34,612,7369 36,300,115,22 34,612,7369 36,300,115,22 34,612,7369 36,300,115,22 34,500,000,23 4,300,000,23 4,300,000,23 4,300,000,23 4,300,000,23 4,300,000,23 4,300,000,23 4,300,000,23 4,300,000,23 4,300,000,23 4,300,000,23 4,300,000,23 4,300,000,000 0,				
Test Available Subordinated Amount 240.541.833.74 23.007.823.83 2. Porticis Composition 2200.062.39 4.500.000.00 2. Porticis Composition 2200.062.39 4.500.000.00 2. Porticis Composition 2.454.573.57 1.033.9440 2.459.573.07.21 051.345.778.74 0.000 0.00 0.00 0.00 0.00 1.20 days past due 2.454.573.57 1.033.9440 4.055.577.201 0.03 0.00 0.00 0.01 0.02 0.00 0.00 1.20 days past due 38.16% 39.52% 39.52% Constantion Taylorinit 56.446.00201 561.153.32555 572.817 Partia 19.31.365.50 11.722.877.86 40.655.539.99 39.772.817 New Explorinent 563.440.025 31.505.7440 01 30.858.728.81 New Clophonent 50.7811				
Unpaid purchase price 2.3 206,086.29 4,000.000 2. Portfolio Composition 066,357,370.21 651,346,778.74 Current 2.345,078.74 2.454,579.20 0.00 0.00 1.03 days past due 0.00 0.00 0.00 0.00 0.00 1.03 days past due 0.00 0.	Adjusted Pool Balance		668,811,949.46	652,385,722.81
Unpaid purchase price 2.3 206,086.29 4,000.000 2. Portfolio Composition 066,357,370.21 651,346,778.74 Current 2.345,078.74 2.454,579.20 0.00 0.00 1.03 days past due 0.00 0.00 0.00 0.00 0.00 1.03 days past due 0.00 0.	Truct Available Subardinated Amount		240 541 822 74	222 007 022 82
2. Particle Composition 666,357,370,21 651,345,778,74 2. Particle Composition 666,357,370,21 651,345,778,74 2. Solve part due 2,245,679,20,21 0,00 0,00 1. Sol dup part due 0,00 0,00 0,00 0,00 0,00 1. Sol dup part due 0,00				
Current 1-30 days past due 3-80 days past due 61-90 days past d			20,200,000.20	4,000,000.00
1-30 days past due 31-60 days past due 61-90 days past due 91 - 120 days past due 90 - 120 days past due 91 - 120 days days days days days days past days days days days days days days days	2. Portfolio Composition			
1-30 days past due 31-60 days past due 61-90 days past due 91 - 120 days past due 90 - 120 days past due 91 - 120 days days days days days days past days days days days days days days days	Current		666 257 270 21	651 245 779 74
31-60 disp past due 61-90 disp past due 1-20 disp disp disp disp disp disp disp disp				
61-90 days past due 0.00 0.00 91-120 days past due (Defaulted Receivables) 0.00 0.00 0.00 7 dal 0.00 0.00 0.00 0.00 0.00 7 dal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7 dal 0.00 0	31-60 days past due			
> 120 days past due (Defaulted Receivables) Top 3 Main Dealers % of Pool Balance 0.00 0.00 Top 3 Main Dealers % of Pool Balance 38.16% 39.52% Equipment Type (excludes Defaulted Receivables) Construction Equipment Rental 56.484,099.91 668.313.949.46 652.338.72.81 Construction Equipment Rental 56.489.099.91 66.153.353.55 56.499.99 66.153.353.55 Agricultival Equipment New Equipment Used Equipment Used Equipment Vset Equipment Used Equipment Stall 668.811.949.46 652.338.72.81 New Used Equipment Used Equipment Stall 668.419.099.91 66.153.353.55 New Equipment Used Equipment Stall 668.811.949.46 662.387.22.81 New Equipment Used Equipment Stall 668.811.949.46 662.387.22.81 New Equipment Used Equipment Stall 605.443.739.97 658.272.81 Development Store Receivables Balance 0.00 0.00 Stall Age Stall 94.94.6 652.387.22.81 Development Store Receivables % of Pool Balance 0.00 0.00 Development Store Receivables Balance 0.00 0.00 Store Store Balance 0.00 0.00 0.00 Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer 94.58.85.04<	61-90 days past due		0.00	0.00
Total 668.811,949.46 652.385,722.81 Top 3 Main Dealers 38.16% 38.52% So of Pool Balance 38.16% 38.52% Equipment Type (excludes Defaulted Receivables) 56.484,099.91 58.153.33.55 Apricultural Equipment Agricultural Equipment 56.484,099.91 58.153.33.55 Apricultural Equipment New Equipment 56.484,099.91 58.752,287.40 New Equipment New Equipment 668.811,949.46 652.385,722.81 New Equipment New Equipment 321.594,740.25 331.605,740.01 Used Equipment Cover Cover State S	91 - 120 days past due			
Top 3 Main Dealers % of Pool Balance 38.16% 38.52% Equipment Type (excludes Defaulted Receivables) Construction Equipment Agricultural Equipment Rental 56.484.099.91 58.153.353.55 Agricultural Equipment New Equipment 56.484.099.91 58.153.353.55 Parts 56.484.099.91 58.153.353.55 Agricultural Equipment New Equipment 56.484.099.91 58.153.353.55 Used Equipment New Equipment 321.594,740.25 331,005,740.01 Used Equipment Vised Equipment as % of Pool Balance 321,594,740.25 331,005,740.01 Used Equipment as % of Pool Balance 605.413,789.97 588,927.488.124 Development Store Receivables Balance 0.00 0.00 0.00 % of Pool Balance 19.313.669.50 16,722,507.96 2.50% % of Pool Balance 2.00% 0.00 0.00% 0.00% 0.00% Dealer Overconcentration Amount due to 7.50% limit on the 7arl largest Main Dealer 94.458.859.04 98.817.405.67 84.759.57.96 Dealer Overconcentration Amount due to 2.50% limit on the 7arl largest Main Dealer 94.458.959.04 98.817.405.67 84.759.87.88 80.37.88.87 Dealer Overconcentration Amount due to 2.00% limit 10.6324,219.84 6.6				
% of Pool Balance 38.16% 38.25% Equipment Type (excludes Defaulted Receivables) 56.484.099.41 58.153.35.55 Construction Equipment 56.484.099.40.06 540.786.57.68 Agricultural Equipment 56.484.099.40.06 540.786.57.68 Parts 56.484.099.40.06 560.741.33.36 Total 668.811.940.46 652.385.72.261 New Equipment 221.594.740.25 331.665.740.01 Used Equipment A 605.443.739.97 596.921.881.24 Used Equipment Store Receivables Balance 0.00 0.000 Øvelopment Store Receivables Balance 0.00 0.000 Øvelopment Store Receivables Balance 0.00 0.000 Øvolo Balance 19.313.665.940.01 16.722.507.96 % of Pool Balance 0.007 0.000 Store Raceivables 0.007 0.000 % of Pool Balance 19.313.665.940.01 6.55% Store Rate Receivables 0.01% 0.55% % of Pool Balance 19.313.665.940.01 6.55% Desler Overconcentration Amount due to 7.50% limit on the 2nd largest Main Dealer	I OTAL		668,811,949.46	652,385,722.81
% of Pool Balance 38.16% 38.25% Equipment Type (excludes Defaulted Receivables) 56.484.099.41 58.153.35.55 Construction Equipment 56.484.099.40.06 540.786.57.68 Agricultural Equipment 56.484.099.40.06 540.786.57.68 Parts 56.484.099.40.06 560.741.33.36 Total 668.811.940.46 652.385.72.261 New Equipment 221.594.740.25 331.665.740.01 Used Equipment A 605.443.739.97 596.921.881.24 Used Equipment Store Receivables Balance 0.00 0.000 Øvelopment Store Receivables Balance 0.00 0.000 Øvelopment Store Receivables Balance 0.00 0.000 Øvolo Balance 19.313.665.940.01 16.722.507.96 % of Pool Balance 0.007 0.000 Store Raceivables 0.007 0.000 % of Pool Balance 19.313.665.940.01 6.55% Store Rate Receivables 0.01% 0.55% % of Pool Balance 19.313.665.940.01 6.55% Desler Overconcentration Amount due to 7.50% limit on the 2nd largest Main Dealer	Top 3 Main Dealers			
Construction Equipment 56,484,099.91 51,53,83,55 Agricultural Equipment 19,313,669.50 16,722,507.46 Parts 668,811,949.46 652,385,722.81 New Equipment 668,811,949.46 652,385,722.81 New Equipment 283,849,909.72 287,441,331.61 Used Equipment 331,595,740.01 283,849,909.72 287,441,331.61 Used Equipment 331,595,740.01 283,849,909.72 287,441,331.61 Used Equipment 331,595,740.01 283,849,909.72 287,441,331.61 Used Equipment 301,594,740.25 331,595,740.01 283,849,909.72 287,441,51.433.61 Used Equipment 301,595,740.01 283,849,909.72 287,441,51.44 40.95% Development Store Receivables Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.05% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%			38.16%	39.52%
Construction Equipment 56,484,099.91 51,53,83,55 Agricultural Equipment 19,313,669.50 16,722,507.46 Parts 668,811,949.46 652,385,722.81 New Equipment 668,811,949.46 652,385,722.81 New Equipment 283,849,909.72 287,441,331.61 Used Equipment 331,595,740.01 283,849,909.72 287,441,331.61 Used Equipment 331,595,740.01 283,849,909.72 287,441,331.61 Used Equipment 331,595,740.01 283,849,909.72 287,441,331.61 Used Equipment 301,594,740.25 331,595,740.01 283,849,909.72 287,441,51.433.61 Used Equipment 301,595,740.01 283,849,909.72 287,441,51.44 40.95% Development Store Receivables Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.05% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%				
Agricultural Equipment 548.858, 640.06 540.768,527.86 Parts 13.31, 669.50 16,722.507.96 Year 668,811,949.46 652,385,722.81 New Used Equipment 668,811,949.46 652,385,722.81 New Equipment 221,594,740.25 331,595,740.01 Used Equipment 221,594,740.25 331,595,740.01 Used Equipment as % of Pool Balance 0.00 0.00 Øver Opel Balance 0.00 0.00 So of Pool Balance 0.61% 0.55% So overconcentration Amount due to 7.50% limit on the 2nd largest Main Dealer 99,458,859.04 98,817.405.67 Dealer Overconcentration Amount due to 7.50% limit on the 3rd largest Main Dealer 99,458,859.04 98,817.405.67 Dealer Overconcentration Amount due to 7.50% limit on the 3rd largest Main Dealer 99,458,859.04 98,817.405.67 Dealer Overconcentration Amount due to 5.05% limit on the 3rd largest Main Dealer 99,458,859.04 96,817.405.87 Dealer Overconcen				
Fertal 19,313,669,50 16,722,507,96 Parts 44,054,599,99 337,4133351 Total 668,811,949,46 652,385,722,81 New Guipment 321,594,740,25 331,505,740.01 Used Equipment 283,848,999,72 267,416,141,23 Used Equipment 605,443,739,97 569,921,881,24 Used Equipment Store Receivables Balance 0.00 0.00 % of Pool Balance 0.00% 0.00% Development Store Receivables 19,313,669,50 16,722,507,96 % of Pool Balance 0.000 0.00 % of Pool Balance 0.000% 0.00% State Receivables 3,057,740,01 3,582,807,48 % of Pool Balance 0.000 0.00 % of Pool Balance 0.00% 0.00% State Receivables 3,057,740,015 0.56% % of Pool Balance 19,313,669,50 16,722,507,96 Dealer Overconcentration Amount due to 5,50% limit on top Main Dealer 9,94,58,850,04 98,817,405,67 Dealer Overconcentration Amount due to 5,50% limit on the 3rd largest Main Dealer 27,470,165,14				
Parts 44.064.539.99 36.741.333.61 New Used Equipment 668.811.949.46 662.385.722.81 New Equipment 321,594,740.25 331,505.740.01 Used Equipment 283,846.999.72 207,416.141.23 Offel Equipment 668.811.949.46 662,335.722.81 Used Equipment 283,846.999.72 207,416.141.23 Operation 663,413.79.97 59.692.1881.24 Used Equipment as % of Pool Balance 0.00 0.00 % of Pool Balance 0.00% 0.00% Development Store Receivables Balance 0.00% 0.00% % of Pool Balance 0.00% 0.00% State Receivables 4.067,124.21 3.582.807.48 % of Pool Balance 2.89% 2.56% Fixed Rate Receivables 4.067,124.21 3.582.807.48 % of Pool Balance 99.458.859.04 98.817.405.67 Dealer Overconcentration Amount due to 7.50% limit on the And Braignest Main Dealer 19.303.080.99 21.002.848.15 Dealer Overconcentration Amount due to 5.50% limit on the Yati largest Main Dealer 27.470.0165.14 30.30.30.989.99 28.985.75.55 30.585.785.89 28.95.75.55 30.685.75	6 11			
Total 668,811,949.46 652,385,722.81 New/Used Equipment 321,594,740.25 331,505,740.01 Used Equipment 283,848,999,72 267,416,141.23 Total 605,443,739.97 598,921,881.24 Used Equipment as % of Pool Balance 0.00 0.00% Development Store Receivables Balance 0.000 0.00% % of Pool Balance 19,313,669,5.0 16,722,507,96 % of Pool Balance 2.89% 2.56% Fixed Rate Receivables 0.007, 0.00% 0.00% % of Pool Balance 0.607,124.21 3,582,807,48 Development Store Receivables 4.067,124.21 3,582,807,48 % of Pool Balance 0.007, 0.00% 0.05% 3. Overconcentration Amount due to 7.50% limit on the 2nd largest Main Dealer 99,458,859.04 98,817,405,67 Dealer Overconcentration Amount due to 5.50% limit on the 4th and 5th largest Main Dealer 27,470,165,14 30,339,098.09 Dealer Overconcentration Amount due to 5.50% limit on the 4th and 5th largest Main Dealer 27,470,165,14 30,339,098.09 Dealer Overconcentration Amount due to 1.50% limit on the 4th and 5th largest Main Dealer 27,470,165,14 30,339,098.09 Development				
New Equipment Used Equipment Total 321,594,740,25 331,505,740,01 Used Equipment Valued Equipment as % of Pool Balance 003,443,739,97 598,521,881,24 Development Store Receivables Balance 0.00 0.00 % of Pool Balance 0.00 0.00 Rental Equipment % of Pool Balance 19,313,680,50 16,722,507,96 Fixed Rate Receivables % of Pool Balance 2.89% 2.56% Fixed Rate Receivables % of Pool Balance 4.067,124,21 3.582,807,48 S. Overconcentration Amount due to 7.50% limit on top Main Dealer Dealer Overconcentration Amount due to 5.50% limit on the 2/d largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 2/d largest Main Dealer Dealer Overconcentration Amount due to 2.00% limit on the 2/d largest Main Dealer Dealer Overconcentration Amount due to 2.00% limit on the Yarl argest Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Yarl argest Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit Dealer Overconcentration Amount due to 2.00% limit Overconcentration Amount due to 2.00% limit Doug Overconcentration Amount due to 2.00% limit Doug Overconcentration Amount due to 2.00% limit Doug Overcon	Total			
New Equipment Used Equipment Total 321,594,740,25 331,505,740,01 Used Equipment Valued Equipment as % of Pool Balance 003,443,739,97 598,521,881,24 Development Store Receivables Balance 0.00 0.00 % of Pool Balance 0.00 0.00 Rental Equipment % of Pool Balance 19,313,680,50 16,722,507,96 Fixed Rate Receivables % of Pool Balance 2.89% 2.56% Fixed Rate Receivables % of Pool Balance 4.067,124,21 3.582,807,48 S. Overconcentration Amount due to 7.50% limit on top Main Dealer Dealer Overconcentration Amount due to 5.50% limit on the 2/d largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 2/d largest Main Dealer Dealer Overconcentration Amount due to 2.00% limit on the 2/d largest Main Dealer Dealer Overconcentration Amount due to 2.00% limit on the Yarl argest Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Yarl argest Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit on the Main Dealers Dealer Overconcentration Amount due to 2.00% limit Dealer Overconcentration Amount due to 2.00% limit Overconcentration Amount due to 2.00% limit Doug Overconcentration Amount due to 2.00% limit Doug Overconcentration Amount due to 2.00% limit Doug Overcon				
Used Equipment Total 283.449.999.72 267.416.141.23 Total 605.443,739.97 598,921,881.24 Used Equipment as % of Pool Balance 0.00 0.00 % of Pool Balance 2.89% 2.56% Fixed Rate Receivables 4.067,124.21 3.582,807.48 % of Pool Balance 0.61% 0.55% 3. Overconcentration Amount due to 7.50% limit on top Main Dealer 99,458,859.04 98,817.405.67 Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer 17,963,094.79 21,002,484.15 Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealers 38,455,715.95 36,958,788.89 Dealer Overconcentration Amount due to 2.50% limit 16,1324,219.44 643,858.17 441,623,239,94 6441,852.11 Used Equipment Store Overconcentration Amount due to 2.00% limit 16,63,42,719.45 16,63,42,719.45 64,647,622,58 64,647,622,58 64,647,622,58 64,647,622,58 64,647,622,58 64,647,622,58			224 504 740 25	221 505 740 01
Total 605,443,739.97 598,921,881.24 Used Equipment as % of Pool Balance 0.00 0.00 % of Pool Balance 0.00 0.00% Rental Equipment 0.00% 0.00% 0.00% % of Pool Balance 19,313,669.50 16,722,507.96 % of Pool Balance 2.89% 2.56% Fixed Rate Receivables 4,067,124.21 3,582,807.48 % of Pool Balance 0.61% 0.55% 3. Overconcentration Amount due to 7.50% limit on top Main Dealer 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 5.50% limit on the 2rd largest Main Dealer 17,963,094.79 21,002,848.15 Dealer Overconcentration Amount due to 2.50% limit on the 2rd largest Main Dealer 27,470,165.14 30,339,090.99 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers 38,455,715.55 36,58,788.89 Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers 94,548,859.04 98,817,405.67 Dealer Overconcentration Amount due to 2.50% limit on the 2.16% limit 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.50% limit on the 2.00% limit 0.00 0.00 0.00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Used Equipment as % of Pool Balance 42.44% 40.99% Development Store Receivables Balance 0.00 0.00 % of Pool Balance 0.00% 0.00% Rental Equipment 19,313,669,50 16,722,507,96 % of Pool Balance 2.89% 2.56% Fixed Rate Receivables 4.067,124,21 3.582,807,48 % of Pool Balance 0.61% 0.55% 3. Overconcentration Amount due to 7.50% limit on the 2nd largest Main Dealer 99,458,859,04 98,817,405,67 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 99,458,859,04 98,817,405,67 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 28,456,715,95 38,455,715,95 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers 38,455,715,95 36,958,788,89 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers 0.00 0.00 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers 0.00 0.00 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers 0.00 0.00 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealer				
% of Pool Balance 0.00% 0.00% Rental Equipment 19,313,669.50 16,722,507.96 % of Pool Balance 2.89% 2.56% Fixed Rate Receivables 4,067,124.21 3,582,807.48 % of Pool Balance 0.61% 0.55% Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 17,963,094.79 21,002,848.15 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 27,470,165.14 30,330,908.09 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealer 27,470,165.14 30,339,098.09 Dealer Overconcentration Amount due to 2.00% limit 0.00 0.00 0.00 Development Store Overconcentration Amount due to 2.00% limit 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 15% limit on rental receivables 0.00 0.00 0.00 Steed Rate Receivables Overconcentration Amount due to 2.0% limit 0.00 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.5% limit 0.00 0.00 0.00 0.00 0.00				40.99%
% of Pool Balance 0.00% 0.00% Rental Equipment 19,313,669.50 16,722,507.96 % of Pool Balance 2.89% 2.56% Fixed Rate Receivables 4,067,124.21 3,582,807.48 % of Pool Balance 0.61% 0.55% Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 17,963,094.79 21,002,848.15 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 27,470,165.14 30,330,908.09 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealer 27,470,165.14 30,339,098.09 Dealer Overconcentration Amount due to 2.00% limit 0.00 0.00 0.00 Development Store Overconcentration Amount due to 2.00% limit 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 15% limit on rental receivables 0.00 0.00 0.00 Steed Rate Receivables Overconcentration Amount due to 2.0% limit 0.00 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.5% limit 0.00 0.00 0.00 0.00 0.00			0.00	0.00
Rental Equipment % of Pool Balance19,313,669.50 2.89%16,722,507.62 2.56%Fixed Rate Receivables % of Pool Balance4,067,124.21 3.582,807.48 0.61%3,582,807.48 0.61%3. Overconcentrations (All Series)94,067,124.21 0.61%3,582,807.48 0.55%Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer Dealer Overconcentration Amount due to 5,50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer 2.7,470,165.14 3.3,339,080.09 Dealer Overconcentration Amount due to 3.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 1.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 0.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 0.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 0.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 0.50% limit on the 4th and 5th largest Main Dealers Dealer Overconcentration Amount due to 0.50% limit 0.003,033,098.09 3,3455,715.95 3,9858,788.89 4,9728,698.08 4,97				
% of Pool Balance 2.89% 2.56% Fixed Rate Receivables % of Pool Balance 4,067,124,21 3,582,807,48 3. 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 99,458,859,04 98,817,405,67 Dealer Overconcentration Amount due to 3.50% limit on the 2nd largest Main Dealer 27,470,165,14 30,3098,09 Dealer Overconcentration Amount due to 3.50% limit on the 4th and 5th largest Main Dealers 38,455,715.95 36,958,788.89 Development Store Overconcentration Amount due to 2.00% limit 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.50% limit on rental receivables 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit on rental receivables 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.00% limit 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.50% limit 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit on rental receivables 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit 0.00 0.00 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit 0.00 </td <td>% OF FOOT Balance</td> <td></td> <td>0.00%</td> <td>0.00%</td>	% OF FOOT Balance		0.00%	0.00%
Fixed Rate Receivables % of Pool Balance 4.067,124.21 3.582,807.48 % of Pool Balance 0.61% 0.55% 3. Overconcentrations (All Series) 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 3.50% limit on the 2nd largest Main Dealer 27,470,165.14 30,339,098.09 Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers 38,455,715.95 36,687.88.39 Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 2.50% limit on the 3rd largest Main Dealers 38,455,715.95 36,698.788.39 Dealer Overconcentration Amount due to 2.50% limit on the rest of the Main Dealers 99,728,698.08 45,716,925.83 Development Overconcentration Amount due to 2.50% limit 0.00 0.00 Used Equipment Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount due to 2.50% limit 0.00 0.00 0.00 Overconcentration Amount due to 2.50% limit 0.00 0.00 0.00 0.00 Vereconcentration Amount (excluding Ineligible Re	Rental Equipment		19,313,669.50	16,722,507.96
% of Pool Balance 0.61% 0.55% 3. Overconcentrations (All Series) 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 3.50% limit on the 2nd largest Main Dealer 27,470,165.14 30,339,098.09 Dealer Overconcentration Amount due to 2.50% limit on the 3rd largest Main Dealer 28,455.715.95 36,958.715.95 Dealer Overconcentration Amount due to 2.00% limit on the rest of the Main Dealers 38,455.715.95 36,958.788.89 Dealer Overconcentration Amount due to 40% limit 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.00% limit 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.50% limit on rest of the Main Dealers 0.00 0.00 0.00 Isental Overconcentration Amount due to 2.50% limit on rest rest reviables 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit on the z-50% limit on rest reviables 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit on rest rest reviables 0.00 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit on rest rest reviables 0.00	% of Pool Balance		2.89%	2.56%
% of Pool Balance 0.61% 0.55% 3. Overconcentrations (All Series) 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 3.50% limit on the 2nd largest Main Dealer 27,470,165.14 30,339,098.09 Dealer Overconcentration Amount due to 2.50% limit on the 3rd largest Main Dealer 28,455.715.95 36,958.715.95 Dealer Overconcentration Amount due to 2.00% limit on the rest of the Main Dealers 38,455.715.95 36,958.788.89 Dealer Overconcentration Amount due to 40% limit 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.00% limit 0.00 0.00 0.00 Used Equipment Overconcentration Amount due to 2.50% limit on rest of the Main Dealers 0.00 0.00 0.00 Isental Overconcentration Amount due to 2.50% limit on rest rest reviables 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit on the z-50% limit on rest reviables 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit on rest rest reviables 0.00 0.00 0.00 0.00 Verconcentration Amount due to 2.50% limit on rest rest reviables 0.00				
3. Overconcentrations (All Series) Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 2.50% limit on the 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 2.00% limit on the rest of the Main Dealers Dealer Querconcentration Amount due to 2.00% limit 0.00 0.00 Used Equipment Overconcentration Amount due to 2.00% limit Rental Overconcentration Amount due to 2.00% limit Rental Overconcentration Amount due to 2.50% limit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				
Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer 99,458,859.04 98,817,405.67 Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer 17,963,094.79 21,002,848.15 Dealer Overconcentration Amount due to 2.50% limit on the 3rd largest Main Dealer 27,470,165.14 30,339,098.09 Dealer Overconcentration Amount due to 1.50% limit on the 4th and 5th largest Main Dealers 38,455,715.95 36,958,788.89 Dealer Overconcentration Amount due to 2.00% limit on the rest of the Main Dealers 49,728,698.08 45,476,925.83 Development Store Overconcentration Amount due to 2.50% limit 0.00 0.00 Used Equipment Overconcentration Amount due to 2.50% limit 0.6324,219.94 6,461,852.11 Rental Overconcentration Amount due to 2.50% limit 0.00 0.00 0.00 Fixed Rate Receivables Overconcentration Amount due to 2.50% limit 0.00 0.00 0.00 Overconcentration Amount (excluding Ineligible Receivables) 249,400,752.94 239,056,918.73 4. Ineligible Receivables 0.00 0.00 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 0.00 0.00	% OF POOL balance		0.01%	0.55%
Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer17,963,094.7921,002,848.15Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer27,470,165.1430,339,088.09Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers38,455,715.9536,985,788.89Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers49,728,698.0845,476,925.83Development Store Overconcentration Amount due to 2.00% limit0.000.00Used Equipment Overconcentration Amount due to 2.50% limit on rental receivables0.000.00Fixed Rate Receivables Overconcentration Amount due to 2.50% limit0.000.00Overconcentration Amount (excluding Ineligible Receivables)249,400,752.94239,056,918.734. Ineligible Receivables0.000.000.00Other Ineligible Receivables (excluding Overconcentration Amounts)0.000.00Aggregate Amount. of Ineligible Receivables re-assigned to the transferor0.000.00	3. Overconcentrations (All Series)			
Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer17,963,094.7921,002,848.15Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer27,470,165.1430,339,088.09Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers38,455,715.9536,985,788.89Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers49,728,698.0845,476,925.83Development Store Overconcentration Amount due to 2.00% limit0.000.00Used Equipment Overconcentration Amount due to 2.50% limit on rental receivables0.000.00Fixed Rate Receivables Overconcentration Amount due to 2.50% limit0.000.00Overconcentration Amount (excluding Ineligible Receivables)249,400,752.94239,056,918.734. Ineligible Receivables0.000.000.00Other Ineligible Receivables (excluding Overconcentration Amounts)0.000.00Aggregate Amount. of Ineligible Receivables re-assigned to the transferor0.000.00				
Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer27,470,165.1430,339,098.09Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers38,455,715.9536,958,788.89Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers49,728,698.0845,476,925.83Development Store Overconcentration Amount due to 2.00% limit0.000.00Used Equipment Overconcentration Amount due to 2.50% limit16,324,219.946,461,852.11Rental Overconcentration Amount due to 15% limit on rental receivables0.000.00Fixed Rate Receivables Overconcentration Amount due to 2.50% limit0.000.00Overconcentration Amount (use to 2.50% limit0.000.00Overconcentration Amount due to 2.50% limit0.000.00Fixed Rate Receivables Overconcentration Amount due to 2.50% limit0.000.00Overconcentration Amount (use to 2.50% limit0.000.00A. Ineligible Receivables0.000.00<	Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer			
Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers 33,455,715.95 36,958,788.89 Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers 49,728,698.08 45,476,925.83 Development Store Overconcentration Amount due to 2.00% limit 0.00 0.00 Used Equipment Overconcentration Amount due to 2.00% limit 16,324,219.94 6,461,852.11 Rental Overconcentration Amount due to 15% limit on rental receivables 0.00 0.00 Fixed Rate Receivables Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount (excluding Ineligible Receivables) 249,400,752.94 239,056,918.73 4. Ineligible Receivables 0.00 0.00 0.00 Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 0.00				
Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers 49,728,698.08 45,476,925.83 Development Store Overconcentration Amount due to 2.00% limit 0.00 0.00 Used Equipment Overconcentration Amount due to 40% limit 16,324,219.94 6,461,852.11 Rental 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) 249,400,752.94 239,056,918.73 4. Ineligible Receivables 0.00 0.00 0.00 Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 0.00	0			
Development Store Overconcentration Amount due to 2.00% limit 0.00 0.00 Used Equipment Overconcentration Amount due to 40% limit 16,324,219.94 6,461,852.11 Rental Overconcentration Amount due to 15% limit on rental receivables 0.00 0.00 Fixed Rate Receivables Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount (excluding Ineligible Receivables) 249,400,752.94 239,056,918.73 4. Ineligible Receivables 0.00 0.00 0.00 Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 0.00				
Used Equipment Overconcentration Amount due to 40% limit 16,324,219.94 6,461,852.11 Rental Overconcentration Amount due to 15% limit on rental receivables 0.00 0.00 Fixed Rate Receivables Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount (excluding Ineligible Receivables) 249,400,752.94 239,056,918.73 4. Ineligible Receivables 0.00 0.00 0.00 Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 0.00	Development Store Overconcentration Amount due to 2.00% limit			
Fixed Rate Receivables Overconcentration Amount due to 2.50% limit 0.00 0.00 Overconcentration Amount (excluding Ineligible Receivables) 249,400,752.94 239,056,918.73 4. Ineligible Receivables 0.00 0.00 Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00	Used Equipment Overconcentration Amount due to 40% limit			
Overconcentration Amount (excluding Ineligible Receivables) 249,400,752.94 239,056,918.73 4. Ineligible Receivables 0.00 0.00 Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00			0.00	
4. Ineligible Receivables Other Ineligible Receivables (excluding Overconcentration Amounts) Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				
Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00	Overconcentration Amount (excluding Ineligible Receivables)		249,400,752.94	239,056,918.73
Other Ineligible Receivables (excluding Overconcentration Amounts) 0.00 0.00 Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00	4. Ineligible Receivables			
Aggregate Amount. of Ineligible Receivables re-assigned to the transferor 0.00 0.00				
Total Overconcentration Amount (All Series) 249,400,752.94 239,056,918.73	Aggregate Amount. of Ineligible Receivables re-assigned to the transferor		0.00	0.00
	Total Overconcentration Amount (All Series)		249,400,752.94	239,056,918.73

Monthly Period Begin Date	
Monthly Period End Date	

9/1/2021 9/30/2021

Number of Days in Monthly Period

30

1. Trust Principal Receivables	
Principal Collections	159,507,49
Collections on Principal from Sales Programs	19,217,76
Principal Recoveries	- , , , , , , , , , , , , , , , , , , ,
Aggregate Principal Collections	178,725,26
New Principal Receivables	166,342,83
Receivables Added for Additional Accounts	
Write Offs Amount	
120+ Past Due Amounts	
Monthly Dilution Amount	23,261,57
	- / - /-
2. Non-principal Collections	
Interest Collections	2,153,41
3. Investment Proceeds	
Collection Account Investment Earnings	1
Aggregate Reserve Account Investment Earnings	2,31
Aggregate Principal Funding Account Investment Earnings	
Aggregate Interest Funding Account Investment Earnings	22
Aggregate Excess Funding Account Investment Earnings	
Aggregate Deferred Interest Account Investment Earnings	66
Total Investment Proceeds	3,21
4. Miscellaneous Payments	
Trustee Fees and Expenses	
Adjustment Payment	
Transferor Deposit Amount	
·	
Performance Statistics	

Current PeriodPayment Rate26.72%EFA / Adjust Pool Balance Ratio0.00%

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

7.* Borrowers assign to the originator their right to receive cash discounts due from the manufacturer. Servicer applies these cash discounts when received in reduction of the principal amount of the related Receivables. Effective with the May 15, 2006 Servicer Report, amounts so received and applied by the Servicer are being reported as Principal Collections. For the calendar month of September, 2021, these amounts totaled \$19,217,768.22.

Prior Period

27.05%

0.00%

Monthly Period Begin Date Monthly Period End Date 9/1/2021 9/30/2021

Number of Days in Monthly Period

30

1. Reconciliation Of Collection Account Transfers Into Collection Account Principal Collections Interest Collections Principal Recoveries Reserve Account Draw Reserve Account Draw Reserve Account Draw Principal Funding Account Draw Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transfers into Collection Account	178,725,263.71 2,153,419.46 - - - 3,219.65 - - - 180,881,902.82
Principal Collections Interest Collections Principal Recoveries Reserve Account Draw Reserve Account deposits due to VFN Draws Excess Funding Account Draw Principal Funding Account Draw Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transferor Deposit Amount	2,153,419.46 - - 3,219.65 - - - -
Interest Collections Principal Recoveries Reserve Account Draw Reserve Account deposits due to VFN Draws Excess Funding Account Draw Principal Funding Account Draw Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transferor Deposit Amount	2,153,419.46 - - 3,219.65 - -
Principal Recoveries Reserve Account Draw Reserve Account deposits due to VFN Draws Excess Funding Account Draw Principal Funding Account Draw Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transferor Deposit Amount	3,219.65
Reserve Account Draw Reserve Account deposits due to VFN Draws Excess Funding Account Draw Principal Funding Account Draw Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transferor Deposit Amount	-
Reserve Account Draw Reserve Account deposits due to VFN Draws Excess Funding Account Draw Principal Funding Account Draw Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transferor Deposit Amount	-
Excess Funding Account Draw Principal Funding Account Draw Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transferor Deposit Amount	-
Excess Funding Account Draw Principal Funding Account Draw Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transferor Deposit Amount	-
Principal Funding Account Draw Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transferor Deposit Amount	-
Investment Proceeds Available Subordinated Amount Draws Adjustment Payment Transferor Deposit Amount	-
Adjustment Payment Transferor Deposit Amount	-
Adjustment Payment Transferor Deposit Amount	- - 180,881,902.82
Transferor Deposit Amount	- 180,881,902.82
	180,881,902.82
	100,001,002.02
Transfers From Collection Account	
Required Interest Payment Distribution to Noteholder	408,037.54
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	180,473,865.28
Total Transfers from Collection Account	180,881,902.82
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	-

nthly Servicer Report					Previous Payment Date	9/15/202		
ies CW 2010-1					Current Payment Date	10/15/202		
Prime Rate CDOR	2.45% 0.42875%				Pe	iod Revolving		
Class		Prior Settlement Date Balance	Current Settlemen Date Balance		Interest Fees Paid	Increase (Decrease) to Series		
VFN Note Class B-2 Notes	550,000,000.00 35,750,000.00	368,000,000.00 23,920,000.00		361,000,000.00 23,465,000.00	80,710 5,246			
Total	585,750,000.00	391,920,000.00		384,465,000.00	85,956			
					Beginning of Monthly Period	End of Monthly Period	Current Settlement Date	Previous Settlement Date
cation Percentages Floating Allocation Perce	entere				95.7369	-	10/15/2021	9/15/20
ies Security Amounts	sinage				30.70030	37.0052207		
Series CW2010-1 Collate	eral Amount				391,920,000	00 391,920,000.00	384,465,000.00	391,920,000.
All other Series Collatera					001,020,000	-	-	-
Series CW2010-1 Subor	dinated Amount emental Subordinated Amount				66,626,400			66,626,400. 173,915,433.
	red Subordinated Amount				173,915,433 240,541,833	74 170,899,683.02 74 237,526,083.02		240,541,833.
	ble Subordinated Amount				240,541,833	74 237,526,083.02	233,007,923.83	240,541,833.
Series CW2010-1 Seller Series CW2010-1 Yield I					27,434,400 7,838,400		7,689,300.00	27,434,400.0 7,838,400.0
	n of Required Pool Balance				667,734,633			667,734,633.
Series CW2010-1 Securi					640,300,233			640,300,233.
Series CW2010-1 Secur	ity Amount (Excluding Series In	cremental Subordinate	ed Amount)		466,384,800	00 466,384,800.00	457,513,350.00	466,384,800.
uired Payments								
Monthly Servicing Fee Previously due but unpai								
Reimbursable Backup / Series CW2010-1 Truste	Successor Servicer fees, expense e Fees and Expenses	es and indemnity amo	ounts					
VFN Monthly Interest					80,710			
VFN Used Fee VFN Unused / Commitm	ont Fee				234,410 52,356			
VFN accured and unpaid	d Monthly Interest from prior per	iods						
Class B Monthly Interest Class B Used Fee	1				5,246 28,507			
Class B Unused Fee					6,806			
	paid Monthly Interest from prior							
Reduction Amount	ication as provided in the NPA of	r Fee Letter			7,455,000	00		
Series CW2010-1 Paydo					,,			
Amount deposited into P Total Required Payment	Principal Funding Account during s	Early Am or Am Perio	od		7,863,037	54		
es CW2010-1 Share of Ava	ailable Funde							
Interest Collections					2,103,572			
Yield Reserve Collection Reserve Account Investre					2,147,380 2,317			
Principal Funding Accou	int Investment Proceeds							
Interest Funding Account Deferred Interest Account					229 662			
Excess Interest Collectio	ons from Other Series							
Series CW2010-1 Availa	able Interest Amount				4,254,162	34		
						07		
Principal Collections (inc	cluding Yield Reserve Collection	Amount)			174,588,181			
Back out Yield Reserve (Collection Amount	Amount)			174,588,181 (2,147,380			
Back out Yield Reserve (Series CW2010-1 Exces Excess principal Collection	Collection Amount is Funding Amount ions from Other Series	Amount)						
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu	Collection Amount is Funding Amount ions from Other Series nding Account	Amount)			(2,147,380	08)		
Back out Yield Reserve (Series CW2010-1 Exces Excess principal Collection	Collection Amount is Funding Amount ions from Other Series nding Account	Amount)				08)		
Back out Yield Reserve (Series CW2010-1 Exces Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A	Collection Amount ss Funding Amount ons from Other Series nding Account able Principal Amount Amount	Amount)			(2,147,380	08)		
Back out Yield Reserve (Series CW2010-1 Exces Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa	Collection Amount ss Funding Amount ons from Other Series nding Account able Principal Amount Amount	Amount)			(2,147,380	08)		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A	Collection Amount ss Funding Amount ons from Other Series nding Account able Principal Amount Amount	Amount)			(2,147,380	08) 88		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds	Collection Amount ss Funding Amount ons from Other Series nding Account able Principal Amount Amount	Amount)			(2,147,380	08) 88		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VEN Monthly Interest	Collection Amount is Funding Amount ons from Other Series nding Account bible Principal Amount Amount uunt	Amount)			(2,147,380			
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VFN Monthly Interest VFN Monthly Interest VFN Past Interest Shortf VFN Used Fee	Collection Amount se Funding Amount ons from Other Series nding Account bible Principal Amount Amount unt	Amount)			(2,147,380 172,440,801 176,694,964 80,710 234,410	08) 88 22 54 96		
Back out Yield Reserve (Series CW2010-1 Exces Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VFN Monthly Interest VFN Monthly Interest VFN Vast Interest Shortf VFN Used Fee VFN Used / Commitm	Collection Amount se Funding Amount ons from Other Series nding Account bible Principal Amount Amount aunt	Amount)			(2,147,380 172,440,801 176,694,964 80,710 234,410 52,356	08) 88 22 54 56 16		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VFN Monthly Interest VFN Monthly Interest VFN Dast Interest Shortf VFN Used Fee VFN Unused / Commitm Class B Monthly Interest	Collection Amount Se Funding Amount ons from Other Series nding Account bible Principal Amount Amount unt	Amount)			(2,147,380 172,440,801 176,694,964 80,710 234,410 52,366 5,246	08) 88 22 54 96 16		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VFN Monthy Interest VFN Monthy Interest VFN VFN Unused / Commitm Class B Monthy Interest Sh Class B Used Fee	Collection Amount Se Funding Amount ons from Other Series nding Account bible Principal Amount Amount unt 'all tent Fee contfall	Amount)			(2,147,380 172,440,801 176,694,964 80,710 234,410 52,365 5,246 5,246	08) 88 22 54 96 16 18 40		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VFN Monthly Interest VFN Monthly Interest VFN Vast Interest Short VFN Used Fee VFN Unused / Commitm Class B Monthly Interest Sh Class B Used Fee Class B Used Fee Class B Unsed / Comm Servicing Fee	Collection Amount Schuding Amount ons from Other Series nding Account bble Principal Amount Amount unt 'all ent Fee contfall hitment Fee	Amount)			(2,147,380 172,440,801 176,694,964 80,710 234,410 52,356 5,246 28,507 6,806	08) 88 22 54 96 16 18 40		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds VEN Monthly Interest VFN Monthly Interest VFN Monthly Interest VFN Past Interest Shortf VFN Unused / Commitm Class B Monthly Interest Class B Dunthly Interest Class B Unsued / Comm Servicing Fee Reimbursement of Charg	Collection Amount Schuding Amount ons from Other Series nding Account bible Principal Amount Amount unt fall tel				(2,147,380 172,440,801 176,694,964 80,710 234,410 234,410 235,236 5,246 28,507 6,806	08) 88 22 54 96 16 18 40 30		
Back out Yield Reserve (Series CW2010-1 Exces Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VFN Monthly Interest VFN Monthly Interest VFN Monthly Interest VFN Used Fee VFN Used Fee Class B Dast Interest Sh Class B Used Fee Class B Unused / Commis Servicing Fee Reimbursement of Char All other Claims for appli	Collection Amount Sc Funding Amount ons from Other Series nding Account able Principal Amount Amount unt 'all ent Fee ! ortfall hitment Fee geoffs & Monthly Dilution ication as provided in the NPA c	r Fee Letter	nd		(2,147,380 172,440,801 176,694,964 80,710 234,410 234,410 235,236 5,246 28,507 6,806	08) 88 22 22 54 96 16 18 18		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VFN Monthly Interest VFN Monthly Interest VFN Monthly Interest VFN Used Fee VFN Used Fee Class B Dast Interest Sho Class B Used Fee Class B Dused / Comm Servicing Fee Reimbursement of Chara All other Claims for appl Amount deposited into P Series CW2010-1 Pavde	Collection Amount se Funding Amount ons from Other Series nding Account able Principal Amount Amount unt all ent Fee tortfall hitment Fee geoffs & Monthly Dilution ication as provided in the NPA c trincipal Funding Account during yen Amount	r Fee Letter	od		(2,147,380 172,440,801 176,694,964 80,710 234,410 234,410 235,236 5,246 28,507 6,806	08) 88 22 54 96 15 18 40 30		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds Cent Period Payments VFN Monthly Interest VFN Monthly Interest VFN Past Interest Shortf VFN Unused / Commitm Class B Monthly Interest Class D Past Interest Sh Class D Jused Fee Class B Dussed / Commit Servicing Fee Reimburssement of Charg All other Claims for appi Amount deposited into P Series CW2010-1 Paydc Reserve Account Deposit	Collection Amount Sc Funding Amount ons from Other Series nding Account bib Principal Amount Amount amount and and and and and and and and	r Fee Letter Early Am or Am Peri	od		(2,147,380 172,440,801 176,694,964 80,710 234,410 52,355 5,246 28,507 6,806	08) 88 22 54 96 15 18 40 30		
Back out Yield Reserve (Series CW2010-1 Exces Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VFN Monthly Interest VFN Monthly Interest VFN Monthly Interest VFN Used Fee VFN Used Fee VFN Used Fee Class B Monthly Interest Class B Past Interest Sho Class B Past Interest Sho Class B Junded / Commit Servicing Fee Reimbursement of Charg All other Claims for appl Amount deposited into P Series CW2010-1 Payde Reienstare reductions in 5	Collection Amount Sc Funding Amount ons from Other Series Inding Account able Principal Amount Amount Amount all tent Fee t toortfall withment Fee geoffs & Monthly Dilution fication as provided in the NPA of thing Account during won Amount it Amount Series CW2010-1 Available Sub-	r Fee Letter Early Am or Am Peri	od		(2,147,380 172,440,801 176,694,964 80,710 234,410 52,356 5,246 28,507 6,806	08) 88 22 54 96 15 18 40 30		
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Eu- Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds VFN Monthly Interest VFN Monthly Interest VFN Used Fee VFN Used Fee VFN Used Fee VFN Used Fee Class B	Collection Amount Sc Funding Amount ons from Other Series Inding Account table Principal Amount Amount unt all tent Fee t toortfall litiment Fee geoffs & Monthly Dilution geoffs & Monthly Dilution frincipal Funding Account during win Amount it Amount Series CW2010-1 Available Sub Collateral Amount to Deposit Amount	r Fee Letter Early Am or Am Perio ordinated Amount	od		(2,147,380 172,440,801 176,694,964 80,710 234,410 52,356 5,246 28,507 6,806	08) 88 22 54 96 16 18 40 30		
Back out Yield Reserve (Series CW2010-1 Exces Excess principal Collecti Draws from Principal Fu- Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds Total Available Funds Total Available Funds VFN Past Interest Shortf VFN Past Interest Shortf VFN Past Interest Shortf VFN Unused / Commitm Class B Daothly Interest Class B Dast Interest Shortf VFN Past Interest Shortf VFN Dast Interest Shortf VFN Dast Interest Shortf Class B Used Fee Class B Vee Class B Vee Class B Vee Class B Vee Class B Vee Class B Vee Class B	Collection Amount Schuding Amount ons from Other Series nding Account bible Principal Amount Amount with and and and and and and and and	r Fee Letter Early Am or Am Perio ordinated Amount	od		(2,147,380 172,440,801 176,694,964 80,710 234,410 52,365 5,246 5,2			
Back out Yield Reserve (Series CW2010-1 Excess Excess principal Collecti Draws from Principal Fu Series CW2010-1 Availa Reserve Account Draw A Subordinated Draw Amo Total Available Funds VFN Monthly Interest VFN Monthly Interest VFN Monthly Interest VFN Vast Interest Shortf VFN Unused / Commitm Class B Monthly Interest Class B Unsed Fee Class B Unsed Fee Reimbursement of Char Amount deposited into P Series CW2010-1 Paydc Reserve Account Deposi Reinstate reductions in S Reinstate reductions in S Reinstate reductions in C	Collection Amount Sc Funding Amount ons from Other Series Inding Account table Principal Amount Amount unt all tent Fee t toortfall litiment Fee geoffs & Monthly Dilution geoffs & Monthly Dilution frincipal Funding Account during win Amount it Amount Series CW2010-1 Available Sub Collateral Amount to Deposit Amount	r Fee Letter I Early Am or Am Perio ordinated Amount	od		(2,147,380 172,440,801 176,694,964 80,710 234,410 52,356 5,246 28,507 6,806			

0.00

Current Period Interest Shortfall Series CW2010-1 Monthly Interest Shortfall Servicing Fee Shortfall

Series Collateral Amount Beginning Series Collateral Amount	391,920,000.0
Plus: Series CW2010-1 Increase Amount on the Monthly Settlement Date	(7,455,000.0
Less: Amount in the Principal Funding Account on the Monthly Settlement Date	(1,400,000.0
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	384,465,000.0
Chargeoffs & Dilutions	
Investor Default Amount	-
Investor Uncovered Dilution Amount	-
Less: Reimbursement of Chargeoffs & Monthly Dilution	-
Reduction to the Series Collateral Amount due to Investor Chargeoffs	-
Series CW2010-1 Collateral Amount Deficit	-
Reconciliation of Principal Funding Account	
Beginning Balance of Principal Funding Account	-
Transfers Into Principal Funding Account Transfer from Excess Funding Account (Deposits)	-
Transferred from Noteholder Principal Collections	-
Principal Funding Account Investment Income	
Available Principal Amount deposited into Principal Funding Account	7.455.000.0
Principal Funding Account Balance prior to Distributions	7,455,000.0
Less: Distributions From Principal Funding Account	.,
Less: Transfer of Investment Proceeds to Collection Account	-
Less: Principal payment to Series CW2010-1 Noteholders	(7,455,000.0
Ending Balance of Principal Funding Account Balance	· · ·
Reconciliation of Reserve Fund	
Reserve Fund Required Amount	13,456,275.0
Beginning Balance of Reserve Fund	13,717,200.0
Transfers Into Reserve Fund	-
Transfer from Excess Interest Collections	-
Transferred from Noteholder Principal Collections	-
Reserve Fund Investment Proceeds	2,317.9
Reserve Fund Account Balance prior to Distributions	13,719,517.9
Less: Transfer of Investment Proceeds to Collection Account	(2,317.9
Less: Release from Reserve Fund	(260,925.0
Less: Release from Reserve Fund Ending Balance of Reserve Fund	(260,925.0 13,456,275.0
Ending Balance of Reserve Fund	(260,925.0 13,456,275.0
	(260,925.0 13,456,275.0 3,844,650.0
Ending Balance of Reserve Fund ceconciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund	13,456,275.0
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account	3,844,650.
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections	3,844,650.0
Ending Balance of Reserve Fund econciliation 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 Netholder Principal Collections	3,844,650 (3,919,200
Ending Balance of Reserve Fund econciliation 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	13,456,275.0 3,844,650.0 3,919,200.0 - - - - - - - - - - - - - - - - - -
Ending Balance of Reserve Fund econciliation of 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 Netholder Principal Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions	13,456,275.0 3,844,650. 3,919,200.0
Ending Balance of Reserve Fund econciliation 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 Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account	3,844,650.0 3,919,200. 662.: 3,919,862. (662.: (662.:
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transferred 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 Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Release from Deferred Interest Account	13,456,275.0 3,844,650.0 3,919,200.0 - - - - - - - - - - - - - - - - - -
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfer from Excess Interest Account Transferred from 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 Ending Balance of Deferred Interest Account	13,456,275.0 3,844,650.0 3,919,200.0 - - - - - - - - - - - - - - - - - -
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfers Into Peterred Interest Account 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 Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account	3,844,650.
Ending Balance of Reserve Fund	13,456,275.0 3,844,650.0 3,919,200.0
Ending Balance of Reserve Fund sconciliation of Deferred Interest Account Deferred Interest Account Required Amount Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Deferred Interest Account Relations Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds Deferred Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfer Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfer Investment Proceeds Deferred Interest Account Ending Balance of Deferred Interest Account Transfer Into Collection Account Transfer Into Collection Account Transfer Into Collection Secure	13,456,275.0 3,844,650.0 3,919,200.0
Ending Balance of Reserve Fund	13,456,275.0 3,844,650.0 3,919,200.0
Ending Balance of Reserve Fund sconciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Transferred Interest Account Belance prior to Distributions Deferred Interest Account Belance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Ending Balance of Deferred Interest Account Transfer of Destrement Proceeds Transfer of Destrement Proceeds Deferred Interest Account Transfer of Destrement Proceeds Deferred Interest Account Belance prior to Distributions Less: Release from 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 Tw	13,456,275.0 3,844,650.0 3,919,200.0
Ending Balance of Reserve Fund seconciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfer of Daily Noteholder Officient Support Transfer of Daily Noteholder Officient of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Principal Funding Account Draw	13,456,275.0 3,844,650.0 3,919,200.0 - - - - - - - - - - - - - - - - - -
Ending Balance of Reserve Fund seconciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest 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 Ending Balance of Deferred Interest Account Transfer for Investment Proceeds to Collection Account Eas: Transfer of Investment Proceeds to Collection Account Ending Balance of Deferred Interest Account Transfer for Of Collection Account Ending Balance of Deferred Interest Balance	13,456,275.0 3,844,650.0 3,919,200.0
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest 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 Ending Balance of Deferred Interest Account Transfer of Daily Noteholder Collections public Volume Econciliation Of Collection Account Transfer of Daily Noteholder Collections public Investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Excess Funding Account Draw Available Subordinated Amount Draws Excess Funding Account Draw Available Subordinated Amount Draws Excess Funding Account Draw	13,456,275.0 3,844,650.0 3,919,200.0
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transferred from Netherled Interest Account Transfer from Excess Interest 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 CW2010-1 Transfer Shttp 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 Available Subordinated Amount Draws Excess Principal Collections from other Series Excess Interest Collections From Excess Interest Collections	13,456,275.0 3,844,650.0
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Deferred Interest Account Relative Collections Deferred Interest Account Balance prior to Distributions Less: Transfer of Investioned Principal Collection Account Ending Balance of Deferred Interest Account Transfer of Deferred Interest Account Transfer of Deferred Interest Account Deferred Interest Account Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfer of Deferred Interest Account Exercision 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 Funding Account Draw Available Subordinated Amount Draws Excess Pincipal Collections from other Series Excess Interest Collection Account	13,456,275.0 3,844,650.0
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer Into Deferred Interest Account Transfer from Excess Interest 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 Ending Balance of Deferred Interest Account Transfer for Deferred Interest Account Transfer of Deletred Interest Account Transfer of Deletred Interest Account Transfer of Deletred Interest Account Ransfer Sinto Of Collection Account Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Principal Collections from other Series Excess Interest Collections from other Series Transfers From Collection Account	13,456,275.0 3,844,650.0 3,919,200.0
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Deferred Interest Account Belance prior to Distributions Less: Transfer of Investment Proceeds Deferred Interest Account Econciliation of Collection Account Transfer of Investment Proceeds Deferred Interest Account Econciliation of Collection Account Transfer of Investment Proceeds Deferred Interest Account Econciliation of Collection Account Transfer of Investment Proceeds Deferred Interest Account Econciliation of Collection Account Transfer of Investment Proceeds Investor Deferred Interest Account Excess Funding Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Interest Collections from other Series Excess Interest Collection from other Series Total Transfer Investment Distribution to VFN Noteholder	13,456,275.0 3,844,650.0 3,919,200.0
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer Into Deferred Interest Account Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Less: Transfer of Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds to Collection Account Ending Balance of Deferred Interest Account Transfer Sinto Deferred Interest Account Ending Balance of Deferred Interest Account Transfer Into Collection Account Ending Balance Interest Collections from other Series Excess Interest Collection Account Ending Balance Interest Payment Distribution to VFN Noteholder Ending Balance Interest Payment Distribution to VFN Noteholder Ending Balance Interest Payment Distribution to VFN Noteholder Ending Balance Interest Payment Distribution Into V	13,456,275.0 3,844,650.0 3,919,200.0
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Envestment Proceeds Deferred Interest Account Investment Proceeds Investor Of Collection Account Transfer of Daily Noteholder Collections plus investment proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Funding Account Draw Available Subordinated Amount Draws Excess Interest Collection Account Transfers into Collection Account Transfers into Collection Account Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class BN Noteholder Required Interest Payment Distribution to Class BN Noteholder	13,456,275.0 3,844,650.0 3,919,200.0 662.2 (74,550.0 3,844,650.0 3,844,650.0 176,694,964.2 176,694,964.2 176,694,964.2 176,694,964.2 176,694,964.2 176,694,964.2 176,694,964.2 176,694,964.2 176,694,964.2 176,694,964.2 176,694,964.2 176,594,964.
Ending Balance of Reserve Fund	13,456,275. 3,844,650. 3,919,200. 6622. (74,550. 3,919,862. (74,550. 3,844,650. 176,694,964. 176,694,964. 176,694,964. 80,710. 266,767. 5,246.
Ending Balance of Reserve Fund sconciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest 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 Sconcillation Of Collection Account Transfer for Deferred Interest Account Transfer for Deferred Interest Account Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Account Transfer for Deferred Interest Account Ending Balance of Deferred Interest Account Sconcillation 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 Funding Account Draw Available Subordinated Amount Draws Excess Interest Collection Account Transfers into Collection Account Transfers into Collection Account Transfers into Collection Account Transfers From Collection Account Transfers into Collection Account 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 Chargeoff eminbursement Distribution to VFN Noteholder Required Used and Unused Fees to Class B Noteholder Chargeoff eminbursements	13,456,275. 3,844,650. 3,919,200. 6622. (74,550. 3,919,862. (74,550. 3,844,650. 176,694,964. 176,694,964. 176,694,964. 80,710. 266,767. 5,246.
Ending Balance of Reserve Fund sconciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest 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 Collections Deferred Interest Account (Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds Deferred Interest Account Ending Balance of Deferred Interest Account Excess Principal Collection Account Excess Principal Collection Form Other Series Excess Principal Collections from other Series Excess Interest Collection Account Transfer Street Collection Account Required Interest Collection Account Required Interest Payment Distribution to VFN Noteholder Required Used and Unused Fees to VFN Noteholder Required Used and Unused Fees to VFN Noteholder Required Used And Unused Fees to VFN Noteholder Chargeoff reimbursements Reserve Account Degras Amount Excess Principal Collection Account Excess Pr	13,456,275. 3,844,650. 3,919,200. 662. (74,550. 3,844,650. 176,694,964. 176,694,964. 176,694,964. 80,710. 286,767. 5,246.
Ending Balance of Reserve Fund conciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest 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 Transfer for Deferred Interest Account Transfer of Deferred Interest Account Conciliation of Collection Account Transfer for Deferred Interest Account Deferred Interest Account Investment Proceeds Deferred Interest Account Interest Account Less: Release from 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 Available Subordinated Amount Draws Excess Inding Account Draw Transfers into Collection Account Transfer Serves Suprement Distribution to VFN Noteholder Required Used and Unused Fees to VFN Noteholder Required Used and Unused Fees to Class B Noteholder Chargeoff embursements	13,456,275. 3,844,650. 3,919,200. 662. (74,550. 3,844,650. 176,694,964. 176,694,964. 176,694,964. 80,710. 286,767. 5,246.
Ending Balance of Reserve Fund sconciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer form Excloses Interest 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 Transfer Sinto Offered Interest Account Transfer of Daily Noteholder Collections Public Vision Collection Account Transfer Interest Account Investment Proceeds Deferred Interest Account Less: Release from Deferred Interest Account Ending Balance of Deferred Interest Account Transfer Into Collection Account Transfer Sinto Collection Recount Draws Excess Principal Collection Simon other Series Excess Interest Collection Account Required Interest Interest Interest Account Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to VEN Noteholder Required Interest Payment Distribution to Class B Noteholder Chargeof Interest Payment Beport Amount Deferred Interest Payment Beport Amount Deferred Interest Payment Beport Amount Deferred Inte	13,456,275. 3,844,650. 3,919,200. 6622. (74,550. 3,919,862. (74,550. 3,844,650. 176,694,964. 176,694,964. 176,694,964. 80,710. 266,767. 5,246.
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest 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 Transfer of Delerred Interest Account Transfer of Delerred Interest Account Count Ending Balance of Deferred Interest Account Ending Balance of Deferred Interest Balance Interes	13,456,275.0 3,844,650.0 3,919,200
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfers Into Deferred Interest Account Transfer from Excess Interest 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 Transfer Since Offered Account Transfer of Delerred Interest Account Ending Balance of Deferred Interest Account Ending Account Draw Excess Funding Account Draw Available Subordinated Amount Draws Excess Interest Collections from other Series Excess Interest Collection Account Ending Browners Distribution to VFN Noteholder Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Bervicing Fees Retires Account Deposit Amount Bervicing Fees Retindup Stable Backup / Successor Service	13,456,275.0 3,844,650 (3,919,200 (
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Funding Account Draw Available Subordinated Amount Draws Excess Funcipal Collection Account Transfers into Collection Account Transfers Into Collection Account Required Interest Period Daily Noteholder Collection Account Draw Available Subordinated Amount Draws Excess Funcing Account Draw Available Subordinated Amount Draws Excess Function Collection Account 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 Charged Fieles Reserve Account Deposit Amount Servicing Fees Reinbursable Backup / Successor Servicer fees, expenses and indemnity amounts Al other Collactian Amount Investor Default Amou	13,456,275.0 3,844,650.0 3,919,200.0 662.2 (74,550.0 3,844,650.0 176,694,964.2 176,794,964.2 176,794,974,974,974,974,974,974,974,974,974
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer Into Deferred Interest Account Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Transfer of Deferred Interest Account Transfer Balance prior to Distributions Less: Transfer of Deferred Interest Account Ending Balance of Deferred Interest Account Prave Excess Principal Collections Account Draw Principal Funding Account Draw Principal Funding Account Draw Excess Frances into Collection Account Ending Balance France VFN Noteholder Required Interest Payment Distribution to VFN Noteholder Required Interest Payment Distribution to Class B Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Servicing Fees Restribute Account Deposit Amount Servicing Fees Restribute Account Deposit Amount Servicing Fees Restribut	13,456,275.0 3,844,650.0 3,919,200.0 662: (662: (74,550.0 176,694,964.3 177,594.3 177,594,964.3 177,594.3 177,594,964.3 177,594,964.3 177,594,964.3 177,594.3 177,594.3 177,594.3 177,594.3 177,594.3 177,594.3 177,594.3 177,594.
Ending Balance of Reserve Fund econciliation of Deferred Interest Account Deferred Interest Account Beginning Balance of Reserve Fund Transfer from Excess Interest Collections Transfer from Excess Interest Collections Deferred Interest Account Investment Proceeds Investor Default Amount (included in transfer of daily noteholder collections) Reserve Account Draw Principal Funding Account Draw Available Subordinated Amount Draws Excess Funding Account Draw Available Subordinated Amount Draws Excess Funcipal Collection Account Transfers into Collection Account Transfers Into Collection Account Required Interest Period Daily Noteholder Collection Account Draw Available Subordinated Amount Draws Excess Funcing Account Draw Available Subordinated Amount Draws Excess Function Collection Account 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 Charged Fieles Reserve Account Deposit Amount Servicing Fees Reinbursable Backup / Successor Servicer fees, expenses and indemnity amounts Al other Collactian Amount Investor Default Amou	13,456,275.0 3,844,650.0 3,919,200.0 6622.0 (74,550.0 3,844,650.0 3,844,650.0 176,694,964.0 176,694,964.0 176,694,964.0 176,694,964.0 176,694,964.0 176,694,964.0 176,694,964.0 0 0 0 0 0 0 0 0 0 0 0 0 0

Allocation of Interest Collections for Series CW2010-1 (Series CW2010-1 Indenture Supplement, Section 3.1) Current month Series CW2010-1 Available Interest Amount a) Monthly Servicing Fee plus previously due but unpaid Monthly Servicing Fee b) Series CW2010-1 Trustee Fees and Expenses c) to Interest Funding Account for VFN Interest: i) VFN Monthly Interest ii) accrued unpaid interest from prior periods iii) interest on accrued and unpaid interest from prior periods at Prime Rate	4,254,162.34 - - 315,121.50 - -
Current month Series CW2010-1 Available Interest Amount 4 a) Monthly Servicing Fee plus previously due but unpaid Monthly Servicing Fee 5 b) Series CW2010-1 Trustee Fees and Expenses c) to Interest Funding Account for VFN interest: i) VFN Monthly Interest ii) accrued unpaid interest from prior periods	-
a) 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 i) accrued unpaid interest from prior periods	-
b) Series CW2010-1 Trustee Fees and Expenses c) to Interest Funding Account for VFN interest: i) VFN Monthly Interest ii) accrued unpaid interest from prior periods	- - 315,121.50 - -
c) to Interest Funding Account for VFN interest: i) VFN Monthly Interest ii) accrued unpaid interest from prior periods	- 315,121.50 - -
i) VFN Monthly Interest ii) accrued unpaid interest from prior periods	315,121.50 - -
ii) accrued unpaid interest from prior periods	315,121.50 - -
	-
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	33,753.58
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	52,356.16
f) Class B Monthly Commitment Rate Fees	6,806.30
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	
	3,846,124.80
(Series CW2010-1 Indenture Supplement, Section 3.16)	
	3,846,124.80
b) Shared Excess Available Interest Amount allocable to CW2010-1	-
c) to top up the Deferred Interest Account	(74,550.00)
Shared Excess Available Interest Amount 3	3,920,674.80
Allocation of Principal Collections for Series CW2010-1	
Allocation of Principal Collections for Series CW2010-1 (Series CW2010-1 Indenture Supplement, Section 3.5)	
	0 440 004 00
Current month Serires CW2010-1 Available Principal Amount 172 a) Monthly Servicing Fee, Trustee Fees and Expenses, Interest, Commitment Fees	2,440,801.88
a) wonting servicing ree, inside rees and expenses, interest, communer rees b) Available Principal Amount deposited into Principal Funding Account during Amortization period	-
 available minipar Amount deposite into minipar Funding Account during Amontzation period or Early Amontzation Period. 	-
	7,455,000.00
c) to Principal Funding Account for unpaid Reduction Amount for payment to Series CV/2010-1 Noteholders	,455,000.00
a) to top up the Reserver und e) to pay all other Claims for application	-
e) to pay an other claims for application f) to pay embursable Backup / Successor Servicer fees, expenses and indemnity amounts	-
	4,985,801.88
9) to be readed as shared Excess Available Principal Antomis (Series CW2010-1 Indenture Supplement, Section 3.17)	1,300,001.00
	4,985,801.88
a) Shared Excess Available Principal Amount b) Shared Excess Available Principal Amount allocable to CW2010-1	,303,001.00
	-
c) to top up the Deferred Interest Account Shared Excess Available Principal Amount 164	4,985,801.88

Series CW 2010 - 1	Monthly Period Begin Date Monthly Period End Date	9/1/2021 9/30/2021
	Current Payment Date	10/15/2021
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 Day b. To deliver a Monthly Servicer Report within 5 Business Days of the dat 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 	te required under the SSA.	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 ce	ured within 60 days	No
 Occurrence of an Insolvency Event relating to CNH Global N.V., CNH Car CNH Capital America LLC or CNH America LLC 	nada, Ltd., CNH Capital Canada,	No
4. Failure by the Servicer to convey Receivables in Additional Accounts to the	he issuer within 5 Business Days	No
5. Available Subordinated Amount less than Required Subordinated Amount	t	No
6. Any Servicer Default occurs		No
 7.On any Determination Date, the average of the Monthly Payment Rate for Periods is less than: a. 9% for the months of March, April or May b. 13% at any other time 	the three preceding consecutive Monthly	No
 The occurrence of an Event of Default or a Purchase Termination Event or Purchase Agreement 	under Section 5.1(a), (b), and (c) of the Note	No
 Balance in the Excess Funding Account is greater than 30.00% of the Ac consecutive Monthly Periods 	djusted Pool Balance for any three	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 of the Seller 	e issued and outstanding common shares	No
Early Amortization Event Triggered?		No