Monthly Period Begin Date Monthly Period End Date

8/1/2023 8/31/2023

Number of Days in Monthly Period

31

Portfolio Information	Beginning of Period	End of Period
1. Balances.		
Pool Balance	1,070,894,967.18	1,090,285,544.24
Excess Funding Account Balance	0.00	0.00
Adjusted Pool Balance	1,070,894,967.18	1,090,285,544.24
Trust Required Pool Balance	720,075,234.94	730,156,995.98
Trust Available Subordinated Amount (not available for all Series)	284,075,234.94	294,156,995.98
Trust Indebtedness	400,000,000.00	400,000,000.00
Seller's Interest	386,819,732.24	396,128,548.26
Adjusted Pool Balance	1,070,894,967.18	1,090,285,544.24
Trust Available Subordinated Amount	284,075,234.94	294,156,995.98
Unpaid purchase price	603,375,797.21	636,221,650.33
2. Portfolio Composition		
Current	1,069,422,064.12	1,089,816,505.78
1-30 days past due	1,471,172.03	451,462.90
31-60 days past due	0.00	17,575.56
61-90 days past due	1,731.03	0.00
91 - 120 days past due	0.00	0.00
> 120 days past due (Defaulted Receivables)	1,070,894,967,18	1 000 285 544 24
Total	1,070,894,967.18	1,090,285,544.24
Top 3 Main Dealers % of Pool Balance	40.10%	40.95%
Equipment Type (excludes Defaulted Receivables)		
Construction Equipment	126,509,811.16	136,121,652.74
Agricultural Equipment	869,161,765.66	868,322,790.88
Rental	20,807,035.96	27,584,660.86
Parts Total	54,416,354.40 1,070,894,967.18	58,256,439.76 1,090,285,544.24
	1,070,001,001110	1,000,200,011121
New/Used Equipment	0.45 057 740 00	004 000 004 40
New Equipment	645,957,718.62	681,668,264.18
Used Equipment Total	349,713,858.20 995,671,576.82	322,776,179.44 1,004,444,443.62
Used Equipment as % of Pool Balance	32.66%	29.60%
	0.00	0.00
Development Store Receivables Balance % of Pool Balance	0.00	0.00 0.00%
% Of Pool Balance	0.00%	0.00%
Rental Equipment	20,807,035.96	27,584,660.86
% of Pool Balance	1.94%	2.53%
Fixed Rate Receivables	61,719.66	59,485.12
% of Pool Balance	0.01%	0.01%
3. Overconcentrations (All Series)		
Dealer Overconcentration Amount due to 7 500/ limit on ton Main Dealer	142 050 504 22	150 017 <u>550 00</u>
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	143,858,594.33 65,927,774.11	152,217,550.36 77,694,700.21
Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer	42,896,215.50	36,688,219.15
Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers	68,263,192.68	73,533,886.19
Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers	84,533,531.12	94,583,331.92
Development Store Overconcentration Amount due to 2.00% limit	0.00	0.00
Used Equipment Overconcentration Amount due to 40% limit	0.00	0.00
Rental Overconcentration Amount due to 15% limit on rental receivables Fixed Rate Receivables Overconcentration Amount due to 2.50% limit	0.00 0.00	0.00 0.00
Overconcentration Amount (excluding Ineligible Receivables)	405,479,307.73	434,717,687.83
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
Total Overconcentration Amount (All Series)	405,479,307.73	434,717,687.83
	,,	- ,,

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Number of Days in Monthly Period

rent Month Activity	
Trust Principal Receivables	
Principal Collections	244,003,732.
Collections on Principal from Sales Programs	27,691,265.
Principal Recoveries	-
Aggregate Principal Collections	271,694,998.
New Principal Receivables	301,123,547.
Receivables Added for Additional Accounts	-
Write Offs Amount	-
120+ Past Due Amounts	-
Monthly Dilution Amount	37,729,237.
2. Non-principal Collections	
Interest Collections	6,406,551.
3. Investment Proceeds	
Collection Account Investment Earnings	819.
Aggregate Reserve Account Investment Earnings	58,967.
Aggregate Principal Funding Account Investment Earnings	
Aggregate Interest Funding Account Investment Earnings	18,301.
Aggregate Excess Funding Account Investment Earnings	
Aggregate Deferred Interest Account Investment Earnings	16,847.
Total Investment Proceeds	94,936
4. Miscellaneous Payments	
Trustee Fees and Expenses	
Adjustment Payment	
Transferor Deposit Amount	

Trust Performance Statistics		
	Current Period	Prior Period
Payment Rate	25.37%	24.01%
EFA / Adjust Pool Balance Ratio	0.00%	0.00%

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

^{7.*} Borrowers assign to the originator their right to receive cash discounts due from the manufacturer. Servicer applies these cash discounts when received in reduction of the principal amount of the related Receivables. Effective with the May 15, 2006 Servicer Report, amounts so received and applied by the Servicer are being reported as Principal Collections. For the calendar month of August, 2023, these amounts totaled \$27,691,265.90.

31

Number of Days in Monthly Period

Reconciliation Of Collection Account	
Transfers Into Collection Account	
Principal Collections	271,694,998
Interest Collections	6,406,551
Principal Recoveries	
Reserve Account Draw	
Reserve Account deposits due to VFN Draws	
Excess Funding Account Draw	
Principal Funding Account Draw	
Investment Proceeds	94,936
Available Subordinated Amount Draws	
Adjustment Payment	
Transferor Deposit Amount	
Total Transfers into Collection Account	278,196,486
Total Transfers into Gollostion 7,000 unit	270,100,400
Transfers From Collection Account	
Required Interest Payment Distribution to Noteholder	2,070,507
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	276,125,978
Total Transfers from Collection Account	278,196,486
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 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	

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Series CW2010-1 Monthly Interest Shortfall

Servicing Fee Shortfall

7.20%

Previous Payment Date Current Payment Date 8/15/2023 9/15/2023 Series CW 2010-1

Prime Rate CDOR 5.37000% **Current Settlement Prior Settlement**
 Commitment Amount
 Date Balance

 400,000,000.00
 400,000,000
 Class **Date Balance** Increase (Decrease) to Series CW2010-1 **Interest Fees Paid** 1,790,233.46 1,790,233.46 VFN Note 400,000,000.00 400,000,000.00 Total 400,000,000.00 400,000,000.00 400,000,000.00

Period

Revolving

Parameters 2	Beginning of Monthly Period	End of Monthly Period		Previous Settlement Date
ocation Percentages Floating Allocation Percentage	64.626%	64.401%	9/15/2023	8/15/20
ries Security Amounts				
Series CW2010-1 Collateral Amount All other Series Collateral Amount	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.0
Series CW2010-1 Subordinated Amount	94,000,000.00	94,000,000.00	94,000,000.00	94,000,000.0
Series CW2010-1 Incremental Subordinated Amount	190,075,234.94 284,075,234.94	200,156,995.98 294,156,995.98	200,156,995.98 294,156,995.98	190,075,234.
Series CW2010-1 Required Subordinated Amount Series CW2010-1 Available Subordinated Amount	284,075,234.94	294,156,995.98	294,156,995.98	284,075,234. 284,075,234.
Series CW2010-1 Seller's Required Participation	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.
Series CW2010-1 Yield Reserve Amount Series CW2010-1 Portion of Required Pool Balance	8,000,000.00 720,075,234.94	8,000,000.00 730,156,995.98	8,000,000.00 730,156,995.98	8,000,000. 720,075,234.
Series CW2010-1 Security Amount Series CW2010-1 Security Amount (Excluding Series Incremental Subordinated Amount)	692,075,234.94 502,000,000.00	702,156,995.98 502,000,000.00	702,156,995.98 502,000,000.00	692,075,234. 502,000,000.
quired Payments				
Monthly Servicing Fee Previously due but unpaid Monthly Servicing Fee	- -			
Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts	-			
Series CW2010-1 Trustee Fees and Expenses VFN Monthly Interest	1,790,233.46			
VFN Used Fee	280,273.97			
VFN Unused / Commitment Fee VFN accured and unpaid Monthly Interest from prior periods	-			
All other Claims for application as provided in the NPA or Fee Letter	-			
Reduction Amount	-			
Series CW2010-1 Paydown Amount Amount deposited into Principal Funding Account during Early Am or Am Period	-			
Total Required Payments	2,070,507.43			
ies CW2010-1 Share of Available Funds	L]		
Interest Collections	4,125,896.08			
Yield Reserve Collection Amount	1,993,569.48			
Reserve Account Investment Proceeds Principal Funding Account Investment Proceeds	58,967.29			
Interest Funding Account Investment Proceeds	18,301.76			
Deferred Interest Account Investment Proceeds Excess Interest Collections from Other Series	16,847.93			
Series CW2010-1 Available Interest Amount	6,213,582.55			
Principal Collections (including Yield Reserve Collection Amount)	174,974,845.08			
Back out Yield Reserve Collection Amount	(1,993,569.48)			
Series CW2010-1 Excess Funding Amount	-			
Excess principal Collections from Other Series Draws from Principal Funding Account	-			
Series CW2010-1 Available Principal Amount	172,981,275.60			
Reserve Account Draw Amount	_			
Subordinated Draw Amount	-			
Total Available Funds	179,194,858.15			
rrent Period Payments]		
VFN Monthly Interest	1,790,233.46			
VFN Past Interest Shortfall VFN Used Fee	280,273.97			
VFN Unused / Commitment Fee	200,213.91			
Servicing Fee	-			
Reimbursement of Chargeoffs & Monthly Dilution All other Claims for application as provided in the NPA or Fee Letter	-			
Amount deposited into Principal Funding Account during Early Am or Am Period	-			
Series CW2010-1 Paydown Amount Reserve Account Deposit Amount	-			
Reinstate reductions in Series CW2010-1 Available Subordinated Amount	-			
Reinstate reductions in Collateral Amount	-			
Deferred Interest Account Deposit Amount Excess Interest Collections made available to other series	- 4,143,075.12			
Reduction Amount	4,143,073.12			
Excess Principal Collections made available to other series	172,981,275.60			
Total Payments	179,194,858.15			
rrent Period Interest Shortfall		ı 1		
Series CW2010-1 Monthly Interest Shortfall	(0.00)			

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(0.00)

Difference

Beginning Series Collabera Annount Phus Series Covered Funding Account on the Monthly Settlement Date Loss Annount in the Perceptif Funding Account on the Monthly Settlement Date Loss Annount in the Perceptif Funding Account on the Monthly Settlement Date Loss All when reductions presented to Section 3 (2)(a) of led. Sings on the Monthly Settlement Date Loss All when reductions presented to Section 3 (2)(a) of led. Sings on the Monthly Settlement Date Loss All when reductions presented to Section 3 (2)(a) of led. Sings on the Monthly Settlement Date Loss All when when the Settlement Annount Investor Uncounted Date Company & Annount Investor Date Counter Annount Date Counter Beginning Settleme of Principal Funding Account Investor Developed Funding Account Investor Developed Funding Account Investor Developed Punding Account Investor Developed Punding Account Investor Developed Punding Account Investor Developed Punding Account Investor Developed Annound Loss Developed Annound Settlemen Punding Account Loss Translate of Investor Developed Punding Account Loss Translate of Investor Punding Account Loss Translate of Investor Punding Account Behavior Loss Translate of Investor Punding Account Translates Investor Punding Account Behavior Loss Translate of Investor Punding Translates Investor Pund Translates Inv		
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Less Amount in the Principal Funding Account on the Monthly Settlement Date		400,000,000.00
Phis. Reinfuncement of Series Collected Amount Delicit on the Marchity Settlement Date	·	
Less: All other reductions pursuant to Section 3.12(a) of Ind. Supp on the Monthly Settlement Date Ending Series Colleteral Princent Investor Default Annount Investor Default Annount Less: Restriction and Chargeoffs & Northly Dilution Reduction to the Series Cellstand Annount Default Series CW2010-1 Colleteral Annount Default Reconcilitation of Principal Funding Account Repairing Selected of Principal Funding Account Transfer to the Series Cellstand Annount Default Repairing Selected of Principal Funding Account Transfer from Excess Funding Account (Properties Transfer of the Principal Funding Account Transfer from Excess Funding Account (Properties Transfer of the Principal Funding Account (Properties Transfer of the Principal Funding Account (Properties Transfer of the Note Principal Funding Account (Properties Transfer of Investment Properties (Properties Transfer of Investment Principal Collections (Properties Transfer of Investment Properties (Properties Transfer of Investment Properties (Properties Transfer of Investment Principal Collections (Properties Transfer of Investment Pr		_
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Investor Default Amount Investor Universital District Amount Investor Universital District Amount Investor Universital District Amount District Reduction to the Series Collateral Amount District Reconciliation of Principal Funding Account Beginning Balance of Principal Funding Account Transfers Into Principal Funding Account (Investors) Principal Funding Account Business (Investors) Principal Funding Account Business (Investors) Less Destruction Account Business (Investors) Less Principal Funding Account Business Less Transfer of Investors Account Principal Collections Transfer Into Recessioners Principal Collections Less Researce Fund Less Researce	Ending Series Collateral Amount	400,000,000.00
Investor Default Amount Investor Universital District Amount Investor Universital District Amount Investor Universital District Amount District Reduction to the Series Collateral Amount District Reconciliation of Principal Funding Account Beginning Balance of Principal Funding Account Transfers Into Principal Funding Account (Investors) Principal Funding Account Business (Investors) Principal Funding Account Business (Investors) Less Destruction Account Business (Investors) Less Principal Funding Account Business Less Transfer of Investors Account Principal Collections Transfer Into Recessioners Principal Collections Less Researce Fund Less Researce		
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Principal Funding Account Investment Income Available Principal Funding Account Desirution of Principal Funding Account Principal Funding Account Balance prior to Distributions Less: Transfer of Investment Proceeds to Collection Account Less: Transfer of Investment Proceeds Ending Balance of Principal Funding Account Balance Reconcilitation of Reserve Fund Segment Fund Required Amount Beginning Balance of Principal Funding Account Balance Transfer from Excess Interest Collections Transfer from Excess Interest Collections Transfer and Account Balance principal Principal Collections Reserve Fund Investment Proceeds Reserve Fund Account Balance prior to Distributions Less: Transfer of Investment Proceeds Less: Transfer of Investment Proceeds to Collection Account Ending Balance of Reserve Fund Transfer interest Account Determed Interest Account Determed Interest Account Transfer into Determed Interest Account Transfer into Determed Interest Account Transfer from Excess Interest Account Transfer of Investment Proceeds to Collections Deferred Interest Account Investment Proceeds Deferred Interest Account Investment Proceeds 16,847 Less: Transfer of Investment Proceeds to Collections Deferred Interest Account Investment Proceeds 16,847 Less: Transfer of Investment Proceeds to Collections Deferred Interest Account Investment Proceeds 179,194,866 Investor Deferred Interest Account Transfer for Deferred Interest Account		-
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Excess Interest Collections from other Series Total Transfers into Collection Account Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder Required Used and Unused Fees to VFN Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter	Excess Principal Collections from other Series	-
Transfers From Collection Account Required Interest Payment Distribution to VFN Noteholder Required Used and Unused Fees to VFN Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter		-
Required Interest Payment Distribution to VFN Noteholder Required Used and Unused Fees to VFN Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter	l otal Transfers Into Collection Account	179,194,858.15
Required Interest Payment Distribution to VFN Noteholder Required Used and Unused Fees to VFN Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter	Transfers From Collection Account	
Required Used and Unused Fees to VFN Noteholder Chargeoff reimbursements Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter		1,790,233.46
Reserve Account Deposit Amount Deferred Interest Account Deposit Amount Servicing Fees Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter	·	280,273.97
Deferred Interest Account Deposit Amount Servicing Fees Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter	l	-
Servicing Fees Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter	· ·	-
Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts All other Claims for application as provided in the NPA or Fee Letter	·	-
All other Claims for application as provided in the NPA or Fee Letter		
	· · · · · · · · · · · · · · · · · · ·	
Keauction to the Collateral Amount	Reduction to the Collateral Amount	
Investor Default Amount		-
Collections to Principal Funding Account		-
		177,124,350.71
Total Transfers from Collection Account Difference 179,194,858		179,194,858.15

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CNH Capital Canada Wholesale Trust Monthly Servicer Report

Allocation of Interest Collections for Series CW2010-1	
(Series CW2010-1 Indenture Supplement, Section 3.1)	
Current month Series CW2010-1 Available Interest Amount	6,213,582.55
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	2,070,507.43
ii) accrued unpaid interest from prior periods	-
iii) interest on accrued and unpaid interest from prior periods at Prime Rate	-
d) VFN Monthly Commitment Rate Fees	-
e) 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	-
f) to top up the Reserve Fund	-
g) to top up the Available Subordinated Amount	-
h) to Principal Funding Account for payment of principal during Early Amortization	-
i) to pay all other Claims for application	-
j) 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	
k) to be treated as Shared Excess Available Interest Amount	4,143,075.12
(Series CW2010-1 Indenture Supplement, Section 3.16)	
a) Shared Excess Available Interest Amount	4,143,075.12
b) Shared Excess Available Interest Amount allocable to CW2010-1	-
c) to top up the Deferred Interest Account	(0.00)
Shared Excess Available Interest Amount	4,143,075.12
	1
Allocation of Principal Collections for Series CW2010-1	
(Series CW2010-1 Indenture Supplement, Section 3.5)	
Current month Serires CW2010-1 Available Principal Amount	172,981,275.60
a) Monthly Servicing Fee, Trustee Fees and Expenses, Interest, Commitment Fees	-
b) Available Principal Amount deposited into Principal Funding Account during Amortization period	-
or Early Amortization Period.	
c) to Principal Funding Account for unpaid Reduction Amount for payment to Series CW2010-1 Noteholders	-
d) to top up the Reserve Fund	-
e) to pay all other Claims for application	-
f) to pay reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts	-
g) to be treated as Shared Excess Available Principal Amounts	172,981,275.60
(Series CW2010-1 Indenture Supplement, Section 3.17)	
a) Shared Excess Available Principal Amount	172,981,275.60
b) Shared Excess Available Principal Amount allocable to CW2010-1	-
c) to top up the Deferred Interest Account	-
Shared Excess Available Principal Amount	172,981,275.60

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CNH Capital Canada Wholesale Trust Monthly Servicer Report

Series CW 2010 - 1

Monthly Period Begin Date Monthly Period End Date

Current Payment Date

8/1/2023 8/31/2023

9/15/2023

Early Amortization Events	
Indenture Supplement Early Amortization Events	
1. Failure by the Seller or Servicer to :	
a. Make a payment or deposit required by the SSA within 2 Business Days	No
b. To deliver a Monthly Servicer Report within 5 Business Days of the date required under the SSA.	No
c. To comply with its agreement not to create a lien on a receivable	No
d. To deliver the Partial Commingling Officer's Certificate on or before the date ocurring 2 Business Days after the	
date such delivery is required	No
e. To observe covenants and other agreements as stipulated in SSA	No
f. Any breach of (e) is not cured within 60 days	No
2. Material breach of certain representations, warranties or covenants not cured within 60 days	No
3. Occurrence of an Insolvency Event relating to CNH Global N.V., CNH Canada, Ltd., CNH Capital Canada,	
CNH Capital America LLC or CNH America LLC	No
Civil Capital America ELO di Civil America ELO	140
4. Failure by the Servicer to convey Receivables in Additional Accounts to the issuer within 5 Business Days	No
4. I diffice by the dervicer to convey receivables in Additional Accounts to the issuer within 5 business bays	140
5. Available Subordinated Amount less than Required Subordinated Amount	No
3. Available Substantated Amount 1633 than Noquired Substantated Amount	140
6. Any Servicer Default occurs	No
o. Ally delivious Deliaux docurs	140
7.On any Determination Date, the average of the Monthly Payment Rate for the three preceding consecutive Monthly	
Periods is less than:	No
a. 9% for the months of March, April or May	No
b. 13% at any other time	
b. 1376 at any other time	
8. The occurrence of an Event of Default or a Purchase Termination Event under Section 5.1(a), (b), and (c) of the Note	No
Purchase Agreement	INO
r dichase Agreement	
9. Balance in the Excess Funding Account is greater than 30.00% of the Adjusted Pool Balance for any three	
consecutive Monthly Periods	No
Consecutive Monthly Ferrous	NO
10. Partial Commingling Conditions are satisfied	No
a. CNH Global NV is at least BBB (low) rated by DBRS	No No
a. Civit Giodal IVV is at least DDD (IOW) fated by DDRS	INU
11. CNH Global N.V. no longer owns directly or indirectly at least 70% of the issued and outstanding common shares	No
of the Seller	INU
Early Amortization Event Triggered?	No
Earry Amortization Event miggered?	INO
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