

CCC Bank Corp Inc Wholesale Trust
Monthly Servicer Report

Monthly Period Begin Date 4/1/2023
Monthly Period End Date 4/30/2023
Number of Days in Monthly Period 30

Portfolio Information	Beginning of Period	End of Period
1. Balances.		
Pool Balance	981,893,745.97	946,975,242.70
Excess Funding Account Balance	0.00	0.00
Adjusted Pool Balance	981,893,745.97	946,975,242.70
Trust Required Pool Balance	720,818,663.37	718,036,933.41
Trust Available Subordinated Amount (not available for all Series)	284,818,663.37	282,036,933.41
Trust Indebtedness	400,000,000.00	400,000,000.00
Seller's Interest	297,075,082.60	264,938,309.29
Adjusted Pool Balance	981,893,745.97	946,975,242.70
Trust Available Subordinated Amount	284,818,663.37	282,036,933.41
Unpaid purchase price	489,229,292.04	453,497,639.41
2. Portfolio Composition		
Current	980,732,126.95	946,376,469.67
1-30 days past due	1,161,619.02	598,773.03
31-60 days past due	0.00	0.00
61-90 days past due	0.00	0.00
91 - 120 days past due	0.00	0.00
> 120 days past due (Defaulted Receivables)	0.00	0.00
Total	981,893,745.97	946,975,242.70
Top 3 Main Dealers % of Pool Balance	40.89%	40.47%
Equipment Type (excludes Defaulted Receivables)		
Construction Equipment	85,985,433.23	95,102,522.26
Agricultural Equipment	825,204,348.15	783,112,314.50
Rental	16,546,165.03	17,401,926.86
Parts	54,157,799.56	51,358,479.08
Total	981,893,745.97	946,975,242.70
New/Used Equipment		
New Equipment	604,584,152.90	539,907,973.83
Used Equipment	306,605,628.48	338,306,862.93
Total	911,189,781.38	878,214,836.76
Used Equipment as % of Pool Balance	31.23%	35.72%
Development Store Receivables Balance	0.00	0.00
% of Pool Balance	0.00%	0.00%
Rental Equipment	16,546,165.03	17,401,926.86
% of Pool Balance	1.69%	1.84%
Fixed Rate Receivables	134,945.23	68,423.28
% of Pool Balance	0.01%	0.01%
3. Overconcentrations (All Series)		
Dealer Overconcentration Amount due to 7.50% limit on top Main Dealer	116,678,917.29	119,426,977.13
Dealer Overconcentration Amount due to 5.50% limit on the 2nd largest Main Dealer	64,392,627.20	61,785,529.21
Dealer Overconcentration Amount due to 3.50% limit on the 3rd largest Main Dealer	58,411,958.39	45,741,705.58
Dealer Overconcentration Amount due to 2.50% limit on the 4th and 5th largest Main Dealers	43,061,667.54	42,320,364.84
Dealer Overconcentration Amount due to 1.50% limit on the rest of the Main Dealers	90,689,196.45	85,439,209.40
Development Store Overconcentration Amount due to 2.00% limit	0.00	0.00
Used Equipment Overconcentration Amount due to 40% limit	0.00	0.00
Rental Overconcentration Amount due to 15% limit on rental receivables	0.00	0.00
Fixed Rate Receivables Overconcentration Amount due to 2.50% limit	0.00	0.00
Overconcentration Amount (excluding Ineligible Receivables)	373,234,366.88	354,713,786.15
4. Ineligible Receivables		
Other Ineligible Receivables (excluding Overconcentration Amounts)	0.00	0.00
Aggregate Amount. of Ineligible Receivables re-assigned to the transferor	0.00	0.00
Total Overconcentration Amount (All Series)	373,234,366.88	354,713,786.15

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4/1/2023

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30

Current Month Activity	
1. Trust Principal Receivables	
Principal Collections	237,682,299.26
Collections on Principal from Sales Programs	33,815,297.13
Principal Recoveries	-
Aggregate Principal Collections	271,497,596.39
New Principal Receivables	246,760,404.07
Receivables Added for Additional Accounts	-
Write Offs Amount	-
120+ Past Due Amounts	-
Monthly Dilution Amount	43,996,608.08
2. Non-principal Collections	
Interest Collections	4,892,248.79
3. Investment Proceeds	
Collection Account Investment Earnings	887.02
Aggregate Reserve Account Investment Earnings	51,295.94
Aggregate Principal Funding Account Investment Earnings	-
Aggregate Interest Funding Account Investment Earnings	20,094.84
Aggregate Excess Funding Account Investment Earnings	-
Aggregate Deferred Interest Account Investment Earnings	14,656.00
Total Investment Proceeds	86,933.80
4. Miscellaneous Payments	
Trustee Fees and Expenses	-
Adjustment Payment	-
Transferor Deposit Amount	-

Trust Performance Statistics		
	Current Period	Prior Period
Payment Rate	27.65%	30.63%
EFA / Adjust Pool Balance Ratio	0.00%	0.00%

Events 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 April, 2023, these amounts totaled \$33,815,297.13.

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Trust Account Reconciliation	
1. Reconciliation Of Collection Account	
Transfers Into Collection Account	
Principal Collections	271,497,596.39
Interest Collections	4,892,248.79
Principal Recoveries	-
Reserve Account Draw	-
Reserve Account deposits due to VFN Draws	-
Excess Funding Account Draw	-
Principal Funding Account Draw	-
Investment Proceeds	86,933.80
Available Subordinated Amount Draws	-
Adjustment Payment	-
Transferor Deposit Amount	-
Total Transfers into Collection Account	276,476,778.98
Transfers From Collection Account	
Required Interest Payment Distribution to Noteholder	1,815,948.70
Principal Paid	-
Commitment Fees Paid	-
Claims for Application Paid	-
Reserve Account Deposit Amount	-
Excess Funding Account Deposit	-
Principal Funding Account Deposit	-
Servicing Fees	-
To CNH	274,660,830.28
Total Transfers from Collection Account	276,476,778.98
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	-

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Series CW 2010-1

Previous Payment Date
Current Payment Date

4/17/2023
5/15/2023

Estimated WA CP Rate 5.0915% 4.96500%
Prime Rate 6.70%
CDOR 4.96500%

Number of Days in Payment Period 28
Period Revolving

Class	Commitment Amount	Prior Settlement Date Balance	Current Settlement Date Balance	Interest Fees Paid	Increase (Decrease) to Series CW2010-1
VFN Note	400,000,000.00	400,000,000.00	400,000,000.00	1,562,798.02	-
Total	400,000,000.00	400,000,000.00	400,000,000.00	1,562,798.02	-

Allocation Percentages	Beginning of Monthly Period	End of Monthly Period	Current Settlement Date	Previous Settlement Date
Floating Allocation Percentage	70.559%	72.867%	5/15/2023	4/17/2023
Series Security Amounts				
Series CW2010-1 Collateral Amount	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
All other Series Collateral Amount	-	-	-	-
Series CW2010-1 Subordinated Amount	94,000,000.00	94,000,000.00	94,000,000.00	94,000,000.00
Series CW2010-1 Incremental Subordinated Amount	190,818,663.37	188,036,933.41	188,036,933.41	190,818,663.37
Series CW2010-1 Required Subordinated Amount	284,818,663.37	282,036,933.41	282,036,933.41	284,818,663.37
Series CW2010-1 Available Subordinated Amount	284,818,663.37	282,036,933.41	282,036,933.41	284,818,663.37
Series CW2010-1 Seller's Required Participation	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
Series CW2010-1 Yield Reserve Amount	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Series CW2010-1 Portion of Required Pool Balance	720,818,663.37	718,036,933.41	718,036,933.41	720,818,663.37
Series CW2010-1 Security Amount	692,818,663.37	690,036,933.41	690,036,933.41	692,818,663.37
Series CW2010-1 Security Amount (Excluding Series Incremental Subordinated Amount)	502,000,000.00	502,000,000.00	502,000,000.00	502,000,000.00

Required Payments		
Monthly Servicing Fee	-	
Previously due but unpaid Monthly Servicing Fee	-	
Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts	-	
Series CW2010-1 Trustee Fees and Expenses	-	
VFN Monthly Interest	1,562,798.02	
VFN Used Fee	253,150.68	
VFN Unused / Commitment Fee	-	
VFN accrued 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	1,815,948.70	

Series CW2010-1 Share of Available Funds		
Interest Collections	3,564,858.09	
Yield Reserve Collection Amount	2,293,598.26	
Reserve Account Investment Proceeds	51,295.94	
Principal Funding Account Investment Proceeds	-	
Interest Funding Account Investment Proceeds	20,094.84	
Deferred Interest Account Investment Proceeds	14,656.00	
Excess Interest Collections from Other Series	-	
Series CW2010-1 Available Interest Amount	5,944,503.13	
Principal Collections (including Yield Reserve Collection Amount)	197,833,438.93	
Back out Yield Reserve Collection Amount	(2,293,598.26)	
Series CW2010-1 Excess Funding Amount	-	
Excess principal Collections from Other Series	-	
Draws from Principal Funding Account	-	
Series CW2010-1 Available Principal Amount	195,539,840.66	
Reserve Account Draw Amount	-	
Subordinated Draw Amount	-	
Total Available Funds	201,484,343.79	

Current Period Payments		
VFN Monthly Interest	1,562,798.02	
VFN Past Interest Shortfall	-	
VFN Used Fee	253,150.68	
VFN Unused / Commitment Fee	-	
Servicing Fee	-	
Reimbursement of Chargeoffs & Monthly Dilution	-	
All other Claims for application as provided in the NPA or Fee Letter	-	
Amount deposited into Principal Funding Account during Early Am or Am Period	-	
Series CW2010-1 Paydown Amount	-	
Reserve Account Deposit Amount	-	
Reinstate reductions in Series CW2010-1 Available Subordinated Amount	-	
Reinstate reductions in Collateral Amount	-	
Deferred Interest Account Deposit Amount	-	
Excess Interest Collections made available to other series	4,128,554.42	
Reduction Amount	-	
Excess Principal Collections made available to other series	195,539,840.66	
Total Payments	201,484,343.79	

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

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Series Collateral Amount	
Beginning Series Collateral Amount	400,000,000.00
Plus: Series CW2010-1 Increase Amount on the Monthly Settlement Date	-
Less: Amount in the Principal Funding Account on the Monthly Settlement Date	-
Plus: Reimbursement of Series Collateral Amount Deficit on the Monthly Settlement Date	-
Less: All other reductions pursuant to Section 3.12(a) of Ind. Supp on the Monthly Settlement Date	-
Ending Series Collateral Amount	400,000,000.00
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	-
Principal Funding Account Balance prior to Distributions	-
Less: Distributions From Principal Funding Account	-
Less: Transfer of Investment Proceeds to Collection Account	-
Less: Principal payment to Series CW2010-1 Noteholders	-
Ending Balance of Principal Funding Account Balance	-
Reconciliation of Reserve Fund	
Reserve Fund Required Amount	14,000,000.00
Beginning Balance of Reserve Fund	14,000,000.00
Transfers Into Reserve Fund	-
Transfer from Excess Interest Collections	-
Transferred from Noteholder Principal Collections	-
Reserve Fund Investment Proceeds	51,295.94
Reserve Fund Account Balance prior to Distributions	14,051,295.94
Less: Transfer of Investment Proceeds to Collection Account	(51,295.94)
Less: Release from Reserve Fund	0.00
Ending Balance of Reserve Fund	14,000,000.00
Reconciliation of Deferred Interest Account	
Deferred Interest Account Required Amount	4,000,000.00
Beginning Balance of Reserve Fund	4,000,000.00
Transfers Into Deferred Interest Account	-
Transfer from Excess Interest Collections	-
Transferred from Noteholder Principal Collections	-
Deferred Interest Account Investment Proceeds	14,656.00
Deferred Interest Account Balance prior to Distributions	4,014,656.00
Less: Transfer of Investment Proceeds to Collection Account	(14,656.00)
Less: Release from Deferred Interest Account	-
Ending Balance of Deferred Interest Account	4,000,000.00
Reconciliation Of Collection Account for Series CW2010-1	
Transfers Into Collection Account	
Transfer of Daily Noteholder Collections plus investment proceeds	201,484,343.79
Investor Default Amount (included in transfer of daily noteholder collections)	-
Reserve Account Draw	-
Excess Funding Account Draw	-
Principal Funding Account Draw	-
Available Subordinated Amount Draws	-
Excess Principal Collections from other Series	-
Excess Interest Collections from other Series	-
Total Transfers into Collection Account	201,484,343.79
Transfers From Collection Account	
Required Interest Payment Distribution to VFN Noteholder	1,562,798.02
Required Used and Unused Fees to VFN Noteholder	253,150.68
Chargeoff reimbursements	-
Reserve Account Deposit Amount	-
Deferred Interest Account Deposit Amount	-
Servicing Fees	-
Reimbursable Backup / Successor Servicer fees, expenses and indemnity amounts	-
All other Claims for application as provided in the NPA or Fee Letter	-
Reduction to the Collateral Amount	-
Investor Default Amount	-
Collections to Principal Funding Account	-
Total Excess Collections made available to other Series	199,668,395.09
Total Transfers from Collection Account	201,484,343.79
Difference	-

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Allocation of Interest Collections for Series CW2010-1	
(Series CW2010-1 Indenture Supplement, Section 3.1)	
Current month Series CW2010-1 Available Interest Amount	5,944,503.13
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	1,815,948.70
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 CCC Bank Corp Inc and remitted to provider in US Funds	
k) to be treated as Shared Excess Available Interest Amount	4,128,554.42
(Series CW2010-1 Indenture Supplement, Section 3.16)	
a) Shared Excess Available Interest Amount	4,128,554.42
b) Shared Excess Available Interest Amount allocable to CW2010-1	-
c) to top up the Deferred Interest Account	-
Shared Excess Available Interest Amount	4,128,554.42
Allocation of Principal Collections for Series CW2010-1	
(Series CW2010-1 Indenture Supplement, Section 3.5)	
Current month Series CW2010-1 Available Principal Amount	195,539,840.66
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	195,539,840.66
(Series CW2010-1 Indenture Supplement, Section 3.17)	
a) Shared Excess Available Principal Amount	195,539,840.66
b) Shared Excess Available Principal Amount allocable to CW2010-1	-
c) to top up the Deferred Interest Account	-
Shared Excess Available Principal Amount	195,539,840.66

CCC Bank Corp Inc Wholesale Trust
Monthly Servicer Report

Series CW 2010 - 1

Monthly Period Begin Date
Monthly Period End Date

4/1/2023
4/30/2023

Current Payment Date

5/15/2023

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
 - b. To deliver a Monthly Servicer Report within 5 Business Days of the date required under the SSA.
 - c. To comply with its agreement not to create a lien on a receivable
 - d. To deliver the Partial Commingling Officer's Certificate on or before the date occurring 2 Business Days after the 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
2. Material breach of certain representations, warranties or covenants not cured within 60 days
3. Occurrence of an Insolvency Event relating to CCC Bank Corp Inc CCC Bank Corp Incl., CCC Bank Corp Inc i, CCC Bank Corp Inc or CCC Bank Corp Inc
4. Failure by the Servicer to convey Receivables in Additional Accounts to the issuer within 5 Business Days
5. Available Subordinated Amount less than Required Subordinated Amount
6. Any Servicer Default occurs
7. On any Determination Date, the average of the Monthly Payment Rate for the three preceding consecutive Monthly Periods is less than:
 - a. 9% for the months of March, April or May
 - b. 13% 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 Purchase Agreement
9. Balance in the Excess Funding Account is greater than 30.00% of the Adjusted Pool Balance for any three consecutive Monthly Periods
10. Partial Commingling Conditions are satisfied
 - a. CCC Bank Corp Inc. at least BBB (low) rated by DBRS
11. CCC Bank Corp Inc no longer owns directly or indirectly at least 70% of the issued and outstanding common shares of the Seller

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

Early Amortization Event Triggered?

No