## CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2020-1 Portfolio Report for Collection Period Ending September 30, 2022

DATE INFORMATION		
Period Start Date Period End Date Current Monthly Payment Date		September 1, 2022 September 30, 2022 October 17, 2022
MONTHLY COLLECTIONS AMOUNT		
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)	\$	7,370,367.53
Receivables Repurchased by the Servicer	\$	-
Investment Earnings on Spread Account	\$	20.716.91
Investment Earnings on Collection Account	\$	21,500.24
Investment Earnings on Class A Account	\$	
Investment Earnings on Class B Account	\$	_
Investment Earnings on Back-up Servicing Account	\$	-
Total Collections Amount	\$	7,412,584.68
Total Collections Amount Amounts Transferred from Spread Account	\$ \$	7,412,584.68 -
Total Distribution Amount	\$	7,412,584.68
PRINCIPAL DISTRIBUTION AMOUNT		
	•	475 707 044 00
Aggregate Initial Contract Value	\$	475,707,314.68
Contract Value at the Beginning of the Current Collection Period	\$	120,132,598.37
Contract Value at the End of the Current Collection Period	<u>\$</u>	113,295,582.40
Decline in Contract Value	\$	6,837,015.97
Outstanding Amount of the Series 2020-1 Notes	\$	120,132,598.37
Contract Value at the End of the Current Collection Period	\$	113,295,582.40
Principal Distribution Amount	\$	6,837,015.97
Principal Distribution Amount	\$	6,837,015.97

	CLASS A INTEREST DISTRIBUTABLE AMOUNT	
	Beginning Balance Remaining Balance	Interest Dist Amount
Class A1 Note - annual coupon of 2.400% Class A2 Note - annual coupon of 0.000% Class A Interest Distributable Amount	\$ 110,132,598.37 \$ 103,295,582.40 \$ - \$ -	\$ 231,731.06 \$ - \$ 231,731.06
	CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT	
Class A1 Note Principal Distributable Amount Class A2 Note Principal Distributable Amount		\$ 6,837,015.97 \$ -
Aggregate Class A Principal Distributable Amount		\$ 6,837,015.97
	CLASS B INTEREST DISTRIBUTABLE AMOUNT	
	Beginning Balance Remaining Balance	Interest Dist Amount
Class B Note - annual coupon of 3.8200%	\$ 10,000,000.00 \$ 10,000,000.00	\$ 33,490.41
Class B Interest Distributable Amount		\$ 33,490.41
	CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT	
Principal Distribution Amount		\$ -
Class B Principal Distributable Amount		\$ -
	MISCELLANEOUS FEES	
	MICOELERINECOGTEEC	
Servicing Fees (should be \$0)		\$ -
Trust Expenses Administration Fees		\$ - \$ 166.67
Total Miscellaneous Fees		\$ 166.67

	SPECIFIE	D SPREAD ACCOUNT		
Cut-off Date Pool Balance		475,707,314.68		
Calculated Specified Spread Account Balance		1.50%	\$	7,135,609.72
Previous Specified Spread Account Balance			\$	8,324,878.01
Investment Earnings on Spread Account	\$	20,716.91		
Investment Earnings on Spread Account to Collection Account	\$	20,716.91	\$	-
Required Subordinate Loan Interest	\$	36,492.62		
Subordinated Loan Interest	\$	36,492.62		
Accrued Unpaid Subordinate Loan Interest	\$	-		
Required Beneficiairy Amount	\$	100.00		
Principal Payment on Subordinated Loan	\$	-		
Residual Purchase Price	\$	1,462,856.23		
Amount Withdrawn from Spread Account and Paid to the Seller	\$	1,499,348.85		
Amount Withdrawn from Spread Account paid to Beneficiaries	\$	100.00		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	-		
Amount Withdrawn from Collection Account deposited to Spread Account	\$	310,180.57	\$	(1,189,268.29)
Ending Specified Spread Account Balance			\$	7,135,609.72

	COLLI	ECTION ACCOUNT		
Beginning Balance			\$	
DEPOSITS:				
Investment Earnings on Collection Account	\$	21,500.24		
Investment Earnings on Class A Payment Account	\$	-		
nvestment Earnings on Class B Payment Account	\$	-		
Investment Earnings on Spread Account	\$	20,716.91		
Investment Earnings on Back-up Servicing Account	\$	-		
Monthly Collections Amount (including Repurchased Receivables by Seller)	\$	7,370,367.53		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	-		
WITHDRAWLS:				
Amount Paid to successor Servicer for Servicing Fee	\$	-		
Amount Paid to Administrator	\$	166.67		
Amount Paid to Trust Expenses	\$	-		
Class A Interest Distributable Amount	\$	231,731.06		
Class A Principal Distributable Amount	\$	6,837,015.97		
Class B Interest Distributable Amount	\$	33,490.41		
Class B Principal Distributable Amount	\$	-		
Amount Withdrawn from Collection Account deposited to Spread Account	\$	310,180.57		
			\$	- 7
Ending Collection Account Balance			•	

	CLASS A	PAYMENT ACCOUNT		=
Investment Earnings on Class A Payment Account	\$	-		
Investment Earnings on Class A Payment Account to Collection Account	\$	<u>-</u>	\$	
Class A Interest Distributable Amount	\$	231,731.06		
Class A Principal Distributable Amount	\$	6,837,015.97	\$ 7,068,747	.03
Interest Paid to Class A Noteholders	\$	231,731.06		
Principal Paid to Class A Noteholders	\$	6,837,015.97	\$ 7,068,747	.03
Ending Class A Payment Account Balance			\$	-

	CLASS B F	AYMENT ACCOUNT	
Investment Earnings on Class B Payment Account	\$	-	
Investment Earnings on Class B Payment Account to Collection Account	\$	<u> </u>	\$ -
Class B Principal Distributable Amount	\$	-	
Class B Interest Distributable Amount	\$	33,490.41	\$ 33,490.41
Interest Paid to Class B Noteholders	\$	33,490.41	
Principal Paid to Class B Noteholders	\$	<u> </u>	\$ 33,490.41
Ending Class B Payment Account Balance			\$ -

7,412,584.68

CNH Capital Canada Re Certificate of Withdrawls, Depos For the Period Ei	sits and Pay	yments to Indenture Trustee	
Delivered to: Computershare Trust Company of Canada			
Amount withdrawn from Spread Account and Deposited to Collection Account	nt		\$ -
Amount withdrawn from Collection Account and Paid to a successor Service	r, if any, on a	ccount of the Servicer Fee	\$ -
Amount withdrawn from Collection Account and paid to Administrator on acc	ount of the A	dministor Fee	\$ 166.67
Amount withdrawn from Collection Account and Paid to Trustee on account of	of the Trustee	Fee	\$ -
Amount withdrawn from Collection Account for:			
Class A Interest Distributable Amount			\$ 231,731.06
Class A Principal Distributable Amount			\$ 6,837,015.97
Class B Interest Distributable Amount			\$ 33,490.41
Class B Principal Distributable Amount			\$ -
Amount withdrawn from Collection Account and Deposited to Spread Account	nt		\$ 310,180.57
Amount withdrawn from Spread Account and Paid to Seller: on account of Subordinated Loan Interest on account of Principal on Subordinated Loan on account of the Residual Purchase Price	\$ \$ \$	36,492.62 - 1,462,856.23	\$ 1,499,348.85
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	100.00	\$ 100.00

Range:	Class	Α1	Note

Range: Class_A1_Note					
CNH Capital Canada Red Statement to the			020-1		
For the Period Er	nding Sep	tember 30, 2022			
Original Note Balance:				\$	465,707,000.00
				_	440 400 500 07
Beginning Principal Balance of Class A1 Note				\$	110,132,598.37
Principal Distributable Amount to Class A1 Noteholder	\$	6,837,015.97	\$146.81 per \$10,000	\$	6,837,015.97
Ending Principal Balance of Class A-1 Note				\$	103,295,582.40
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ \$ \$	231,731.06 231,731.06	\$4.98 per \$10,000	\$	231,731.06
Total Distributions to Class A-1 Noteholder:				\$	7,068,747.03
Pool Balance as at last day of previous Collection Period:				\$	113,295,582.40
Principal Distribution Amount for the Current Period:				\$	6,837,015.97
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000
Class_A1_Note_Amount: 2.400% Class A-2 Notes: 0.000% Class B Notes: 3.820%		0.2218038 0.0000000 1.0000000	\$ 103,295,582.40 \$ - \$ 10,000,000.00	\$	2,218.04 - 10,000.00
Expenses:					
Servicing Fees paid to a successor Servicer Administration Fees paid to Administrator Trust Expenses				\$ \$ \$	166.67 -
Amounts withdrawn from Spread Account and distributed to Beneficiaries				\$	100.00
Account Balances:					
Ending Balance of the Spread Account				\$	7,135,609.72
Current Period aggregate Net Losses:				\$	51,243.97
Current Period Repurchase Amounts of Receivables:				\$	-

CNH Capital Canada Receivables Trust - Series 2020-1 Statement to the Class A2 Noteholder For the Period Ending September 30, 2022						
Original Note Balance:					\$	
Beginning Principal Balance of Class A2 Note					\$	-
Principal Distributable Amount to Class A2 Noteholder	\$	-	\$	-	\$	-
Ending Principal Balance of Class A-2 Note					\$	
Interest Distributable Amount for Class A-2 Noteholder Interest Distributions to Class A-2 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	- - -	\$	-	\$	<u> </u>
Total Distributions to Class A-2 Noteholder:					\$	-
Pool Balance as at last day of previous Collection Period:					\$	113,295,582.40
Principal Distribution Amount for the Current Period:					\$	6,837,015.97
Class A and B Note Details on Ending Balance:		Pool Factor	E	Inding Balance		Per \$10,000
Class_A1_Note_Amount: 2.400% Class A-2 Notes: 0.000% Class B Notes: 3.820%		0.2218038 0.0000000 1.0000000	\$ \$ \$	103,295,582.40 - 10,000,000.00	\$	2,218.04 - 10,000.00
Expenses:						
Servicing Fees paid to a successor Servicer Administration Fees paid to Administrator Trust Expenses					\$ \$	- 166.67 -
Amounts withdrawn from Spread Account and distributed to Beneficiaries					\$	100.00
Account Balances:						
Ending Balance of the Spread Account					\$	7,135,609.72
Current Period aggregate Net Losses:					\$	51,243.97
Current Period Repurchase Amounts of Receivables:					\$	-

Range: Class_B_Note	oolyek!	a Truct Cari 0	1020.4		
CNH Capital Canada Re Statement to th			1020-1		
For the Period E	nding Sep	tember 30, 2022			
Original Note Balance:				\$	10,000,000.00
Beginning Principal Balance of Class B Note				\$	10,000,000.00
Principal Distributable Amount for Class B Noteholder Principal Distributions to Class B Noteholder	\$ \$		\$.00 per \$10,000	\$	-
Ending Principal Balance of Class B Note				\$	10,000,000.00
Interest Distributable Amount for Class B Noteholder Interest Distributions to Class B Noteholder Class B Note Interest Carryover Shortfall	\$ \$	33,490.41 33,490.41	\$33.49 per \$10,000	\$	33,490.41
Total Distributions to Class B Noteholder:				\$	33,490.41
Pool Balance as at last day of previous Collection Period:				\$	113,295,582.40
Principal Distribution Amount for the Current Period:				\$	6,837,015.97
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000
Class A1 Notes: 2.400% Class A2 Notes: 0.000% Class B Notes: 3.820%		0.2218038 0.0000000 1.0000000	\$ 103,295,582.40 \$ - \$ 10,000,000.00	\$	2,218.04 - 10,000.00
Expenses:					
Servicing Fees paid to Successor Servicer Administration Fees paid to Administrator Trust Expenses				\$ \$ \$	- 166.67 -
Amounts withdrawn from Spread Account and distributed to Beneficiaries				\$	100.00
Account Balances:					
Ending Balance of the Spread Account				\$	7,135,609.72
Current Period aggregate Net Losses:				\$	51,243.97
Current Period Repurchase Amounts of Receivables:				\$	-