## **CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2019-1**

Portfolio Report for Collection Period Ending August 31, 2019

	DATE INFORMATION	
Period Start Date		August 1, 2019
Period End Date		August 31, 2019
Current Monthly Payment Date		September 16, 2019
MOI	NTHLY COLLECTIONS AMOUNT	
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)		\$ 11,196,485.08
Receivables Repurchased by the Servicer		\$ 11,190,465.06
Investment Earnings on Spread Account		8,037.55
Investment Earnings on Collection Account		\$ 665.65
Investment Earnings on Class A Account		5 - 5 -
Investment Earnings on Class B Account Investment Earnings on Back-up Servicing Account		5 - 5 -
	_	11,205,188.28
Total Collections Amount	<u> </u>	11,205,188.28
ТС	OTAL DISTRIBUTION AMOUNT	
		11,205,188.28
Total Collections Amount Amounts Transferred from Spread Account		
Total Distribution Amount	,	\$ 11,205,188.28
		, ,
PRII	ICIPAL DISTRIBUTION AMOUNT	
Aggregate Initial Contract Value		\$ 424,876,923.04
Contract Value at the Beginning of the Current Collection Period		\$ 410,533,203.39
Contract Value at the End of the Current Collection Period	<u>.                                    </u>	\$ 401,109,919.34
Decline in Contract Value	<del>-</del>	\$ 9,423,284.05
Outstanding Amount of the Series 2019-1 Notes		\$ 410,533,203.39
Contract Value at the End of the Current Collection Period		\$ 401,109,919.34
Principal Distribution Amount	<del>-</del>	\$ 9,423,284.05
Principal Distribution Amount		9,423,284.05
·		
CLASS A	INTEREST DISTRIBUTABLE AMOUNT	
	Beginning Balance Remaining Balance	Interest Dist Amount
01 44 11 1 70 4000	477.077.000.00	044.044.05
Class A1 Note - annual coupon of 2.103% Class A2 Note - annual coupon of 2.181%		\$ 311,344.25 \$ 407,034.58
Class A Interest Distributable Amount		718,378.83
CLASS A	PRINCIPAL DISTRIBUTABLE AMOUNT	
Class A1 Note Principal Distributable Amount	•	9,423,284.05
Class A2 Note Principal Distributable Amount	•	-
Aggregate Class A Principal Distributable Amoun	<u> </u>	9,423,284.05
CLASS B	INTEREST DISTRIBUTABLE AMOUNT	
	Beginning Balance Remaining Balance	Interest Dist Amount
Class B Note - annual coupon of 3.1310%	\$ 8,923,000.00 \$ 8,923,000.00 <u>-</u>	\$ 23,281.59
Class B Interest Distributable Amount		\$ 23,281.59

CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT	
Principal Distribution Amount	\$ -
Class B Principal Distributable Amount	\$ -

MISCELLAN	OUS FEES	
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		424,876,923.04		
Calculated Specified Spread Account Balance		2.15%	\$	9,134,853.85
Previous Specified Spread Account Balance			\$	9,134,853.85
Investment Earnings on Spread Account	\$	8,037.55		
Investment Earnings on Spread Account to Collection Account	\$	8,037.55	<u>\$</u>	-
Required Subordinate Loan Interest	\$	29,312.73		
Subordinated Loan Interest	\$	29,312.73		
Accrued Unpaid Subordinate Loan Interest	\$	-		
Required Beneficiairy Amount	\$	100.00		
Principal Payment on Subordinated Loan	\$	-		
Residual Purchase Price	\$	1,010,664.41		
Amount Withdrawn from Spread Account and Paid to the Seller	\$	1,039,977.14		
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	\$	1,040,077.14	\$	-
Ending Specified Spread Account Balance			\$	9,134,853.85

	COLI	ECTION ACCOUNT		
Beginning Balance			\$	
DEPOSITS:				
nvestment Earnings on Collection Account	\$	665.65		
nvestment Earnings on Class A Payment Account	\$	-		
nvestment Earnings on Class B Payment Account	\$	-		
nvestment Earnings on Spread Account	\$	8,037.55		
nvestment Earnings on Back-up Servicing Account	\$	-		
Monthly Collections Amount (including Repurchased Receivables by Seller)	\$	11,196,485.08		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	<u>-</u>		11,205,18
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	\$	718,378.83		
Class A Principal Distributable Amount	\$	9,423,284.05		
Class B Interest Distributable Amount	\$	23,281.59		
Class B Principal Distributable Amount	\$	-		
Amount Withdrawn from Collection Account deposited to Spread Account	\$	1,040,077.14		
·			\$	11,205,18
	-			
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	\$	718,378.83					
Class A Principal Distributable Amount	\$	9,423,284.05	\$ 10,141,662.88				
Interest Paid to Class A Noteholders	\$	718,378.83					
Principal Paid to Class A Noteholders	\$	9,423,284.05	\$ 10,141,662.88				
Ending Class A Payment Account Balance			\$ -				

CLASS B PAYMENT 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	\$	23,281.59	\$	23			
Interest Paid to Class B Noteholders	\$	23,281.59					
Principal Paid to Class B Noteholders	\$	-	\$	23			

Ending	Class	B Paymen	t Account	Balance
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\$ -

11,205,188.28

CNH Capital Canada Re Certificate of Withdrawls, Depo For the Period	sits and Pay	ments to Indenture Trustee	
Delivered to: Bank of New York Mellon Trust Company of Canada			
Amount withdrawn from Spread Account and Deposited to Collection Account			\$ -
Amount withdrawn from Collection Account and Paid to a successor Servicer, i	f any, on acco	unt of the Servicer Fee	\$ -
Amount withdrawn from Collection Account and paid to Administrator on accou	nt of the Admi	nistor Fee	\$ 166.67
Amount withdrawn from Collection Account and Paid to Trustee on account of t	the Trustee Fe	ee	\$ -
Amount withdrawn from Collection Account for:			
Class A Interest Distributable Amount			\$ 718,378.83
Class A Principal Distributable Amount			\$ 9,423,284.05
Class B Interest Distributable Amount			\$ 23,281.59
Class B Principal Distributable Amount			\$ -
Amount withdrawn from Collection Account and Deposited to Spread Account			\$ 1,040,077.14
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	\$ \$ \$	29,312.73 - 1,010,664.41	\$ 1,039,977.14
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	100.00	\$ 100.00

Range: Class\_A1\_Note

Range: Class_A1_Note					
CNH Capital Canada Re			019-1		
Statement to t For the Period					
Original Note Balance:				\$	192,000,000.00
Beginning Principal Balance of Class A1 Note				\$	177,657,203.39
Principal Distributable Amount to Class A1 Noteholder	\$	9,423,284.05	\$490.80 per \$10,000	\$	9,423,284.05
Ending Principal Balance of Class A-1 Note				\$	168,233,919.34
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	311,344.25 311,344.25	\$16.22 per \$10,000	\$	311,344.25
Total Distributions to Class A-1 Noteholder:				\$	9,734,628.30
Pool Balance as at last day of previous Collection Period:				\$	401,109,919.34
Principal Distribution Amount for the Current Period:				\$	9,423,284.05
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000
Class_A1_Note_Amount: 2.103% Class A-2 Notes: 2.181% Class B Notes: 3.131%		0.8762183 1.0000000 1.0000000	\$ 168,233,919.34 \$ 223,953,000.00 \$ 8,923,000.00	\$	8,762.18 10,000.00 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				\$	9,134,853.85
Current Period aggregate Net Losses:				\$	-
Current Period Repurchase Amounts of Receivables:				\$	-
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Range: Class_A1_Note  CNH Capital Canada Re	ceivable	s Trust - Series 20	)19-1		
Statement to the					
For the Period	Ending Au	gust 31, 2019			
Original Note Balance:				\$	223,953,000.00
Beginning Principal Balance of Class A2 Note				\$	223,953,000.00
Principal Distributable Amount to Class A2 Noteholder	\$	-	\$.00 per \$10,000	\$	-
Ending Principal Balance of Class A-2 Note				\$	223,953,000.00
Interest Distributable Amount for Class A-2 Noteholder Interest Distributions to Class A-2 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	407,034.58 407,034.58	\$18.18 per \$10,000	\$	407,034.58
Total Distributions to Class A-2 Noteholder:				\$	407,034.58
Pool Balance as at last day of previous Collection Period:				\$	401,109,919.34
Principal Distribution Amount for the Current Period:				\$	9,423,284.05
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000
Class_A1_Note_Amount: 2.103% Class A-2 Notes: 2.181% Class B Notes: 3.131%		0.8762183 1.0000000 1.0000000	\$ 168,233,919.34 \$ 223,953,000.00 \$ 8,923,000.00	\$	8,762.18 10,000.00 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				\$	9,134,853.85
Current Period aggregate Net Losses:				\$	-
Current Period Repurchase Amounts of Receivables:				\$	-

Range: Class_B_Note  CNH Capital Canada R	eceivahl	es Trust - Series 20	119-1		
•		B Noteholder	713-1		
		ugust 31, 2019			
Original Note Balance:				\$	8,923,000.00
Original Note Balance.				φ	0,923,000.00
Beginning Principal Balance of Class B Note				\$	8,923,000.00
				φ	0,923,000.00
Principal Distributable Amount for Class B Noteholder Principal Distributions to Class B Noteholder	\$ \$	-	\$.00 per \$10,000	\$	_
•	<u> </u>		φ.σο ρει φτο,σσο		
Ending Principal Balance of Class B Note				\$	8,923,000.00
Interest Distributable Amount for Class B Noteholder	\$	23,281.59			
Interest Distributions to Class B Noteholder	\$	23,281.59	\$26.09 per \$10,000	\$	23,281.59
Class B Note Interest Carryover Shortfall	\$	-			
Total Distributions to Class B Noteholder:				\$	23,281.59
				•	101 100 010 01
Pool Balance as at last day of previous Collection Period:				\$	401,109,919.34
Principal Distribution Amount for the Current Period:				\$	9,423,284.05
Class A and B Note Details on Ending Balance:					
		Pool Factor	Ending Balance		Per \$10,000
Class A1 Notes: 2.103%		0.8762183	\$ 168,233,919.34		8,762.18
Class A2 Notes: 2.181% Class B Notes: 3.131%		1.0000000 1.0000000	\$ 223,953,000.00 \$ 8,923,000.00		10,000.00 10,000.00
		1.0000000	\$ 6,923,000.00	φ	10,000.00
Expenses:					
Servicing Fees paid to Successor Servicer				\$	-
Administration Fees paid to Administrator				\$	166.67
Trust Expenses				\$	-
Amounts withdrawn from Spread Account and distributed to Beneficiaries				\$	100.00
Account Balances:					
Ending Balance of the Spread Account				\$	9,134,853.85
Current Period aggregate Net Losses:				\$	-
Current Period Repurchase Amounts of Receivables:				\$	-