## CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2020-1

Portfolio Report for Collection Period Ending July 31, 2021

|  | DATE INFORMATION |
| :--- | ---: |
| Period Start Date |  |
| Period End Date |  |
| Current Monthly Payment Date | July 31, 2021 |


|  | MONTHLY COLLECTIONS AMOUNT |
| :--- | :---: |
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) |  |
| Receivables Repurchased by the Servicer | $\mathbf{1 4 , 3 8 6 , 1 8 4 . 9 9}$ |
| Investment Earnings on Spread Account | - |
| Investment Earnings on Collection Account | $\mathbf{1 , 7 3 7 . 3 7}$ |
| Investment Earnings on Class A Account | $\mathbf{2 , 4 3 6 . 0 3}$ |
| Investment Earnings on Class B Account | - |
| Investment Earnings on Back-up Servicing Account | - |
| Total Collections Amount | $\$$ |


|  | TOTAL DISTRIBUTION AMOUNT |  |
| :--- | ---: | ---: |
| Total Collections Amount |  | $\$$ |
| Amounts Transferred from Spread Account |  | $\mathbf{1 4 , 3 9 0 , 3 5 8 . 3 9}$ |
|  | $86,146.02$ |  |
| Total Distribution Amount | $\mathbf{1 4 , 4 7 6 , 5 0 4 . 4 1}$ |  |


| PRINCIPAL DISTRIBUTION AMOUNT |  |  |  |
| :---: | :---: | :---: | :---: |
| Aggregate Initial Contract Value |  | \$ | 475,707,314.68 |
| Contract Value at the Beginning of the Current Collection Period |  | \$ | 253,141,534.83 |
| Contract Value at the End of the Current Collection Period |  | \$ | 239,210,283.93 |
| Decline in Contract Value |  | \$ | 13,931,250.90 |
| Outstanding Amount of the Series 2020-1 Notes |  | \$ | 253,141,534.83 |
| Contract Value at the End of the Current Collection Period |  | \$ | 239,210,283.93 |
| Principal Distribution Amount |  | \$ | 13,931,250.90 |
| Principal Distribution Amount |  | \$ | 13,931,250.90 |


| CLASS A INTEREST DISTRIBUTABLE AMOUNT |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  | Remaining Balance |  | Interest Dist Amount |  |
| Class A1 Note - annual coupon of 2.400\% | \$ | 243,141,534.83 | \$ | 229,210,283.93 | \$ | 511,596.43 |
| Class A2 Note - annual coupon of 0.000\% | \$ | - - | \$ | - | \$ | - |
| Class A Interest Distributable Amount |  |  |  |  | \$ | 511,596.43 |


|  | CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT |  |
| :--- | :---: | :---: |
| Class A1 Note Principal Distributable Amount |  | $\$$ |
| Class A2 Note Principal Distributable Amount |  | $\mathbf{1 3 , 9 3 1 , 2 5 0 . 9 0}$ |
| Aggregate Class A Principal Distributable Amount | - | $\$$ |


| 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 |
| :--- | :---: |
| Servicing Fees (should be \$0) |  |
| Trust Expenses |  |
| Administration Fees | - |
| Total Miscellaneous Fees | $\mathbf{\$}$ |


| SPECIFIED SPREAD ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Cut-off Date Pool Balance |  | 707,314.68 |  |  |
| Calculated Specified Spread Account Balance |  | 2.15\% | \$ | 10,227,707.27 |
| Previous Specified Spread Account Balance |  |  | \$ | 10,227,707.27 |
| Investment Earnings on Spread Account | \$ | 1,737.37 |  |  |
| Investment Earnings on Spread Account to Collection Account | \$ | 1,737.37 | \$ | - |
| Required Subordinate Loan Interest | \$ | 44,833.79 |  |  |
| Subordinated Loan Interest | \$ | - |  |  |
| Accrued Unpaid Subordinate Loan Interest | \$ | 44,833.79 |  |  |
| Required Beneficiairy Amount | \$ | 100.00 |  |  |
| Principal Payment on Subordinated Loan | \$ | - |  |  |
| Residual Purchase Price | \$ | - |  |  |
| Amount Withdrawn from Spread Account and Paid to the Seller | \$ | - |  |  |
| Amount Withdrawn from Spread Account paid to Beneficiaries | \$ | - |  |  |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ | 86,146.02 |  |  |
| Amount Withdrawn from Collection Account deposited to Spread Account |  | - | \$ | $(86,146.02)$ |
| Ending Specified Spread Account Balance |  |  | \$ | 10,141,561.25 |


| COLLECTION ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Beginning Balance |  |  | \$ | - |
| DEPOSITS: |  |  |  |  |
| Investment Earnings on Collection Account | \$ | 2,436.03 |  |  |
| Investment Earnings on Class A Payment Account | \$ | - |  |  |
| Investment Earnings on Class B Payment Account | \$ | - |  |  |
| Investment Earnings on Spread Account | \$ | 1,737.37 |  |  |
| Investment Earnings on Back-up Servicing Account | \$ | - |  |  |
| Monthly Collections Amount (including Repurchased Receivables by Seller) |  | 14,386,184.99 |  |  |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ | 86,146.02 |  | 14,476,504.41 |
| WITHDRAWLS: |  |  |  |  |
| Amount Paid to Administrator | \$ | 166.67 |  |  |
| Amount Paid to Trust Expenses | \$ | - |  |  |
| Class A Interest Distributable Amount | \$ | 511,596.43 |  |  |
| Class A Principal Distributable Amount | \$ | 13,931,250.90 |  |  |
| Class B Interest Distributable Amount | \$ | 33,490.41 |  |  |
| Class B Principal Distributable Amount | \$ |  |  |  |
| Amount Withdrawn from Collection Account deposited to Spread Account | \$ | - |  |  |
|  |  |  | \$ | 14,476,504.41 |
| Ending Collection Account Balance |  |  | \$ | 0.00 |


| CLASS A PAYMENT ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Investment Earnings on Class A Payment Account | \$ | - |  |  |
| Investment Earnings on Class A Payment Account to Collection Account | \$ | - | \$ | - |
| Class A Interest Distributable Amount | \$ | 511,596.43 |  |  |
| Class A Principal Distributable Amount | \$ | 13,931,250.90 | \$ | 14,442,847.33 |
| Interest Paid to Class A Noteholders | \$ | 511,596.43 |  |  |
| Principal Paid to Class A Noteholders | \$ | 13,931,250.90 | \$ | 14,442,847.33 |
| 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 | \$ | - | \$ | - |
| 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 | \$ | - | \$ | 33,490.41 |
| Ending Class B Payment Account Balance |  |  | \$ | - |


| CNH Capital Canada Receivables Trust - Series 2020-1 Certificate of Withdrawls, Deposits and Payments to Indenture Trustee For the Period Ending July 31, 2021 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Delivered to: Computershare Trust Company of Canada |  |  |  |  |
| Amount withdrawn from Spread Account and Deposited to Collectio |  |  | \$ | 86,146.02 |
| Amount withdrawn from Collection Account and Paid to a successor | y, | Servicer Fee | \$ | - |
| Amount withdrawn from Collection Account and paid to Administrato | of th |  | \$ | 166.67 |
| Amount withdrawn from Collection Account and Paid to Trustee on | Tru |  | \$ | - |
| Amount withdrawn from Collection Account for: |  |  |  |  |
| Class A Interest Distributable Amount |  |  | \$ | 511,596.43 |
| Class A Principal Distributable Amount |  |  | \$ | 13,931,250.90 |
| Class B Interest Distributable Amount |  |  | \$ | 33,490.41 |
| Class B Principal Distributable Amount |  |  | \$ | - |
| Amount withdrawn from Collection Account and Deposited to Sprea |  |  | \$ | - |
| Amount withdrawn from Spread Account and Paid to Seller: |  |  |  |  |
| on account of Principal on Subordinated Loan | \$ | - |  |  |
| on account of the Residual Purchase Price | \$ | - | \$ | - |
| Amount withdrawn from Spread Account and Paid to Beneficiaries | \$ | - | \$ | - |




