# CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2021-1 Portfolio Report for Collection Period Ending June 30, 2021

DATE INFORMATION	
Period Start Date	June 1, 202 <sup>.</sup>
Period End Date	June 30, 202
Current Monthily Payment Date	July 15, 202
MONTHLY COLLECTIONS AMOUNT	
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)	\$ 22,126,480.85
Receivables Repurchased by the Servicer	\$ -
Investment Earnings on Spread Account	\$ 1,809.14
Investment Earnings on Collection Account	\$ 3,163.19
Investment Earnings on Class A Account	\$ - \$ -
Investment Earnings on Class B Account Investment Earnings on Back-up Servicing Account	\$ - \$ -
Total Collections Amount	\$ 22,131,453.18
TOTAL DISTRIBUTION AMOUNT	
Total Collections Amount	\$ 22,131,453.18
Amounts Transferred from Spread Account	\$ 22,131,433.10
Total Distribution Amount	\$ 22,131,453.18
	ψ 22,101, <del>4</del> 05.10
PRINCIPAL DISTRIBUTION AMOUNT	
Assessed by the Assessed Victor	¢ 514 005 500 45
Aggregate Initial Contract Value Contract Value at the Beginning of the Current Collection Period	\$ 511,825,528.42 \$ 477,005,845.71
Contract Value at the Degimining of the Content Content Content Value at the End of the Correct Value at the End of the Correct Collection Period	\$ 456,458,505.85
Decline in Contract Value	\$ 20,547,339.86
Outstanding Amount of the Series 2021-1 Notes	\$ 477,005,845.71
Contract Value at the End of the Current Collection Period Principal Distribution Amount	\$ 456,458,505.85 \$ 20,547,339.86
Principal Distribution Amount	\$ 20,547,339.86
	φ 20,547,555.60
CLASS A INTEREST DISTRIBUTABLE AMOUNT	
Beginning Balance Remaining Balance	Interest Dist Amount
Class A1 Note - annual coupon of 0.386% \$ 215,180,845.71 \$ 194,633,505.85   Class A2 Note - annual coupon of 1.001% \$ 251,077,000.00 \$ 251,077,000.00	\$ 69,216.51 \$ 209,440.06
Class A Interest Distributable Amount	\$ 278,656.57
CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT	
Class A1 Note Principal Distributable Amount Class A2 Note Principal Distributable Amount	\$   20,547,339.86 \$    -
Aggregate Class A Principal Distributable Amount	\$ 20,547,339.86
CLASS B INTEREST DISTRIBUTABLE AMOUNT	
Beginning Balance Remaining Balance	Interest Dist Amount
Class B Note - annual coupon of 1.6590% \$ 10,748,000.00 \$ 10,748,000.00	\$ 14,859.11
Class B Interest Distributable Amount	\$ 14,859.11

CLASS B PRINCIPAL DISTRIB	ITABLE AMOUNT	
Principal Distribution Amount	\$	-
Class B Principal Distributable Amount	\$	-
MISCELLANEOUS	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		511,825,528.42		
Calculated Specified Spread Account Balance		2.15%	\$	11,004,248.86
Previous Specified Spread Account Balance			\$	11,004,248.86
Investment Earnings on Spread Account	\$	1,809.14		
Investment Earnings on Spread Account to Collection Account	\$	1,809.14	\$	
Required Subordinate Loan Interest	\$	19,715.95		
Subordinated Loan Interest	\$	19,715.95		
Accrued Unpaid Subordinate Loan Interest	\$	-		
Required Beneficiairy Amount	\$	100.00		
Principal Payment on Subordinated Loan	\$	-		
Residual Purchase Price	\$	1,270,615.02		
Amount Withdrawn from Spread Account and Paid to the Seller	\$	1,290,330.97		
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	\$	1,290,430.97	\$	-
Ending Specified Spread Account Balance			s	11,004,248.86

\$

## Ending Specified Spread Account Balance

	COLL	ECTION ACCOUNT		
Beginning Balance			\$	
DEPOSITS:				
Investment Earnings on Collection Account	\$	3,163.19		
Investment Earnings on Class A Payment Account	\$	-		
Investment Earnings on Class B Payment Account	\$	-		
Investment Earnings on Spread Account	\$	1,809.14		
Investment Earnings on Back-up Servicing Account	\$	-		
Monthly Collections Amount (including Repurchased Receivables by Seller)	\$	22,126,480.85		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	-		22
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	\$	278,656.57		
Class A Principal Distributable Amount	\$	20,547,339.86		
Class B Interest Distributable Amount	\$	14,859.11		
Class B Principal Distributable Amount	\$	-		
Amount Withdrawn from Collection Account deposited to Spread Account	\$	1,290,430.97		
			\$	22,
Ending Collection Account Balance			\$	

### 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	\$	-	\$	-			
Class A Interest Distributable Amount	\$	278,656.57					
Class A Principal Distributable Amount	\$	20,547,339.86	\$	20,825,996.43			
Interest Paid to Class A Noteholders	\$	278,656.57					
Principal Paid to Class A Noteholders	\$	20,547,339.86	\$	20,825,996.43			

## 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	\$	14,859.11	\$	14,859.11				
Interest Paid to Class B Noteholders	\$	14,859.11						
Principal Paid to Class B Noteholders	\$	-	\$	14,859.11				
Ending Class B Payment Account Balance			\$	-				

CNH Capital Canada Re Certificate of Withdrawls, Depo For the Period	sits and Pa	ayments to Indenture Trustee	
Delivered to: Computershare 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 acc	count of the Servicer Fee	\$ -
Amount withdrawn from Collection Account and paid to Administrator on accou	\$ 166.67		
Amount withdrawn from Collection Account and Paid to Trustee on account of t	the Trustee F	Fee	\$ -
Amount withdrawn from Collection Account for:			
Class A Interest Distributable Amount			\$ 278,656.57
Class A Principal Distributable Amount			\$ 20,547,339.86
Class B Interest Distributable Amount			\$ 14,859.11
Class B Principal Distributable Amount			\$ -
Amount withdrawn from Collection Account and Deposited to Spread Account			\$ 1,290,430.97
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	\$ \$ \$	19,715.95 - 1,270,615.02	\$ 1,290,330.97
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	100.00	\$ 100.00

#### 22,131,453.18

Range: Class\_A1\_Note

CNH Capital Canada Receivables Trust - Series 2021-1 Statement to the Class A1 Noteholder For the Period Ending June 30, 2021							
Original Note Balance:					\$	250,000,000.00	
Beginning Principal Balance of Class A1 Note					\$	215,180,845.7	
Principal Distributable Amount to Class A1 Noteholder	\$	20,547,339.86	\$82	21.89 per \$10,000	\$	20,547,339.86	
Ending Principal Balance of Class A-1 Note					\$	194,633,505.85	
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	69,216.51 69,216.51 -	\$2	2.77 per \$10,000	\$	69,216.5	
Total Distributions to Class A-1 Noteholder:					\$	20,616,556.3	
Pool Balance as at last day of previous Collection Period:					\$	456,458,505.8	
Principal Distribution Amount for the Current Period:					\$	20,547,339.8	
Class A and B Note Details on Ending Balance:		Pool Factor	E	nding Balance		Per \$10,000	
Class_A1_Note_Amount: 0.386% Class A-2 Notes: 1.001% Class B Notes: 1.659% Expenses:		0.7785340 1.0000000 1.0000000	\$ \$ \$	194,633,505.85 251,077,000.00 10,748,000.00	\$	7,785.3 10,000.0 10,000.0	
Servicing Fees paid to a successor Servicer Administration Fees paid to Administrator Trust Expenses					\$ \$	- 166.6 -	
Amounts withdrawn from Spread Account and distributed to Beneficiaries					\$	100.0	
Account Balances:							
Ending Balance of the Spread Account					\$	11,004,248.8	
Current Period aggregate Net Losses:					\$	-	
Current Period Repurchase Amounts of Receivables:					\$	-	

Range: Class\_A1\_Note

CNH Capital Canada Receivables Trust - Series 2021-1 Statement to the Class A2 Noteholder For the Period Ending June 30, 2021						
Original Note Balance:					\$	251,077,000.00
Beginning Principal Balance of Class A2 Note					\$	251,077,000.00
Principal Distributable Amount to Class A2 Noteholder	\$	-		\$.00 per \$10,000	\$	-
Ending Principal Balance of Class A-2 Note					\$	251,077,000.00
Interest Distributable Amount for Class A-2 Noteholder Interest Distributions to Class A-2 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	209,440.06 209,440.06 -	g	\$8.34 per \$10,000	\$	209,440.06
Total Distributions to Class A-2 Noteholder:					\$	209,440.0
Pool Balance as at last day of previous Collection Period:					\$	456,458,505.8
Principal Distribution Amount for the Current Period:					\$	20,547,339.8
Class A and B Note Details on Ending Balance:		Pool Factor		Ending Balance		Per \$10,000
Class_A1_Note_Amount: 0.386% Class A-2 Notes: 1.001% Class B Notes: 1.659%		0.7785340 1.0000000 1.0000000	\$ \$ \$	194,633,505.85 251,077,000.00 10,748,000.00	\$	7,785.3 10,000.0 10,000.0
Expenses:						
Servicing Fees paid to a successor Servicer Administration Fees paid to Administrator Trust Expenses					\$ \$ \$	- 166.6 -
Amounts withdrawn from Spread Account and distributed to Beneficiaries					\$	100.0
Account Balances:						
Ending Balance of the Spread Account					\$	11,004,248.8
Current Period aggregate Net Losses:					\$	-
Current Period Repurchase Amounts of Receivables:					\$	-

CNH Capital Canada Receivables Trust - Series 2021-1 Statement to the Class B Noteholder For the Period Ending June 30, 2021							
Original Note Balance:					\$	10,748,000.00	
Beginning Principal Balance of Class B Note					\$	10,748,000.00	
Principal Distributable Amount for Class B Noteholder Principal Distributions to Class B Noteholder	\$ \$	-	_	\$.00 per \$10,000	\$	-	
Ending Principal Balance of Class B Note					\$	10,748,000.00	
Interest Distributable Amount for Class B Noteholder Interest Distributions to Class B Noteholder Class B Note Interest Carryover Shortfall	\$ \$	14,859.11 14,859.11 -	-	\$13.83 per \$10,000	\$	14,859.11	
Total Distributions to Class B Noteholder:					\$	14,859.11	
Pool Balance as at last day of previous Collection Period:					\$	456,458,505.85	
Principal Distribution Amount for the Current Period:					\$	20,547,339.86	
Class A and B Note Details on Ending Balance:		Pool Factor		Ending Balance		Per \$10,000	
Class A1 Notes: 0.386% Class A2 Notes: 1.001% Class B Notes: 1.659%		0.7785340 1.0000000 1.0000000	\$ \$ \$	194,633,505.85 251,077,000.00 10,748,000.00	\$	7,785.34 10,000.00 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					\$	11,004,248.86	
Current Period aggregate Net Losses:					\$	-	
Current Period Repurchase Amounts of Receivables:					\$	-	