# CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2021-1 Portfolio Report for Collection Period Ending October 31, 2021

| Period Start Date<br>Period End Date<br>Current Monthly Payment Date  | October 1, 202<br>October 31, 202<br>November 15, 202                           |
|---|---|
| MONTHLY COLLECTIONS AMOUNT  |   |
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)  | \$ 27,273,476.49  |
| Receivables Repurchased by the Servicer   | \$ -  |
| Investment Earnings on Spread Account<br>Investment Earnings on Collection Account  | \$ 1,869.4<br>\$ 3,172.1  |
| Investment Earnings on Class A Account  | \$ 3,172.1  |
| Investment Earnings on Class B Account  | \$ -  |
| Investment Earnings on Back-up Servicing Account  | \$ -  |
| Total Collections Amount  | \$ 27,278,518.0   |
| TOTAL DISTRIBUTION AMOUNT   |   |
|   |   |
| Total Collections Amount<br>Amounts Transferred from Spread Account   | \$ 27,278,518.0<br>\$ -   |
| Total Distribution Amount   | \$ 27,278,518.0   |
|   |   |
| PRINCIPAL DISTRIBUTION AMOUNT   |   |
| Aggregate Initial Contract Value  | \$ 511,825,528.4  |
| Contract Value at the Beginning of the Current Collection Period  | \$ 395,665,223.7  |
| Contract Value at the End of the Current Collection Period<br>Decline in Contract Value   | \$ 369,798,840.6<br>\$ 25,866,383.1   |
|   |   |
| Outstanding Amount of the Series 2021-1 Notes<br>Contract Value at the End of the Current Collection Period   | \$ 395,665,223.7<br>\$ 369,798,840.6  |
| Principal Distribution Amount   | \$ 25,866,383.1   |
| Principal Distribution Amount   | \$ 25,866,383.1   |
|   |   |
| CLASS A INTEREST DISTRIBUTABLE AMOUNT   |   |
| Beginning Balance Remaining Balance   | Interest Dist Amount  |
|   |   |
| Class A1 Note - annual coupon of 0.386% \$ 133,840,223.77 \$ 107,973,840.62   |   |
| Class A1         Note - annual coupon of 0.386%         \$ 133,840,223.77         \$ 107,973,840.62           Class A2         Note - annual coupon of 1.001%         \$ 251,077,000.00         \$ 251,077,000.00           Class A1         Interest Distributable Amount         \$ 251,077,000.00         \$ 251,077,000.00            | \$ 209,440.00   |
| Class A2 Note - annual coupon of 1.001% \$ 251,077,000.00 \$ 251,077,000.00<br>Class A Interest Distributable Amouni  | \$ 209,440.00   |
| Class A2 Note - annual coupon of 1.001% \$ 251,077,000.00 \$ 251,077,000.00   | \$ 209,440.0  |
| Class A2 Note - annual coupon of 1.001% \$ 251,077,000.00 \$ 251,077,000.00<br>Class A Interest Distributable Amouni  | \$209,440.0<br>\$252,492.0  |
| Class A2 Note - annual coupon of 1.001% \$ 251,077,000.00 \$ 251,077,000.00 Class A Interest Distributable Amount Class A1 Note Principal Distributable Amount  | \$ 209,440.01<br><b>\$ 252,492.01</b><br><b>\$</b> 25,866,383.11<br><b>\$</b> - |
| Class A2 Note - annual coupon of 1.001%       \$ 251,077,000.00 \$ 251,077,000.00         Class A Interest Distributable Amount         Class A1 Note Principal Distributable Amount         Class A2 Note Principal Distributable Amount         Aggregate Class A Principal Distributable Amount  | \$ 209,440.00<br><b>\$ 252,492.00</b><br><b>\$</b> 25,866,383.11<br><b>\$</b> - |
| Class A2 Note - annual coupon of 1.001% \$ 251,077,000.00 \$ 251,077,000.00 Class A Interest Distributable Amount Class A1 Note Principal Distributable Amount Class A2 Note Principal Distributable Amount   | \$ 209,440.01<br><b>\$ 252,492.01</b><br><b>\$</b> 25,866,383.11<br><b>\$</b> - |
| Class A2 Note - annual coupon of 1.001%       \$ 251,077,000.00 \$ 251,077,000.00         Class A Interest Distributable Amount         Class A1 Note Principal Distributable Amount         Class A2 Note Principal Distributable Amount         Aggregate Class A Principal Distributable Amount  | \$ 209,440.01<br><b>\$ 252,492.01</b><br><b>\$</b> 25,866,383.11<br><b>\$</b> - |
| Class A2 Note - annual coupon of 1.001% \$ 251,077,000.00 \$ 251,077,000.00 Class A Interest Distributable Amount CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT Class A1 Note Principal Distributable Amount Class A2 Note Principal Distributable Amount Aggregate Class A Principal Distributable Amount CLASS B INTEREST DISTRIBUTABLE AMOUNT | \$ 209,440.00<br>\$ 252,492.00<br>\$ 25,866,383.11<br>\$ -<br>\$ 25,866,383.11  |

| CLASS B PRINCIPAL DISTRIBU  | CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT |                  |  |  |  |  |
|---|--|------------------|--|--|--|--|
| Principal Distribution Amount   | \$                                     | -                |  |  |  |  |
| Class B Principal Distributable Amount                                  | \$                                     | -                |  |  |  |  |
|   |  |                  |  |  |  |  |
| MISCELLANEOUS F   | EES                                    |                  |  |  |  |  |
| Servicing Fees (should be \$0)<br>Trust Expenses<br>Administration Fees | \$<br>\$<br>\$                         | -<br>-<br>166.67 |  |  |  |  |
| Total Miscellaneous Fees  | ş                                      | 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                                | \$       | 1,869.44         |    |               |
| Investment Earnings on Spread Account to Collection Account          | \$       | 1,869.44         | \$ | -             |
| Required Subordinate Loan Interest                                   | \$       | 20,373.14        |    |               |
| Subordinated Loan Interest   | \$       | 20,373.14        |    |               |
| Accrued Unpaid Subordinate Loan Interest                             | \$       | -                |    |               |
| Required Beneficiairy Amount   | \$       | 100.00           |    |               |
| Principal Payment on Subordinated Loan                               | \$       | -                |    |               |
| Residual Purchase Price  | \$       | 1,124,143.99     |    |               |
| Amount Withdrawn from Spread Account and Paid to the Seller          | \$       | 1,144,517.13     |    |               |
| 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 | \$       | 1,144,617.13     | \$ |               |
| 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                                | \$   | 3,172.16       |    |              |
| Investment Earnings on Class A Payment Account                           | \$   | -              |    |              |
| Investment Earnings on Class B Payment Account                           | \$   | -              |    |              |
| Investment Earnings on Spread Account                                    | \$   | 1,869.44       |    |              |
| Investment Earnings on Back-up Servicing Account                         | \$   | -              |    |              |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$   | 27,273,476.46  |    |              |
| Amount Withdrawn from Spread Account deposited to Collection Account     | \$   |                |    | 27,278,518.0 |
| 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                                    | \$   | 252,492.00     |    |              |
| Class A Principal Distributable Amount                                   | \$   | 25,866,383.15  |    |              |
| Class B Interest Distributable Amount                                    | \$   | 14,859.11      |    |              |
| Class B Principal Distributable Amount                                   | \$   | -              |    |              |
| Amount Withdrawn from Collection Account deposited to Spread Account     | \$   | 1,144,617.13   | •  | 07 070 540   |
|  |      |                | \$ | 27,278,518.0 |
| Ending Collection Account Balance  |      |                | \$ |              |

| Investment Earnings on Class A Payment Account                       | \$<br>-             |                     |
|--|---------------------|---------------------|
| Investment Earnings on Class A Payment Account to Collection Account | \$<br><u> </u>      | \$<br>-             |
| Class A Interest Distributable Amount                                | \$<br>252,492.00    |                     |
| Class A Principal Distributable Amount                               | \$<br>25,866,383.15 | \$<br>26,118,875.15 |
| Interest Paid to Class A Noteholders                                 | \$<br>252,492.00    |                     |
| Principal Paid to Class A Noteholders                                | \$<br>25,866,383.15 | \$<br>26,118,875.15 |
|  |                     |                     |
| Ending Class A Payment Account Balance                               |                     | \$<br>-             |

## 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 | \$      |                 | \$<br>-         |
| Class B Principal Distributable Amount                               | \$      | -               |                 |
| Class B Interest Distributable Amount                                | \$      | 14,859.11       | \$<br>14,859.11 |
| Interest Paid to Class B Noteholders                                 | \$      | 14,859.11       |                 |
| Principal Paid to Class B Noteholders                                | \$      | · <u>-</u>      | \$<br>14,859.11 |
|  |         |                 |                 |
| Ending Class B Payment Account Balance                               |         |                 | \$<br>-         |

| CNH Capital Canada R<br>Certificate of Withdrawls, Dep<br>For the Period   | osits and P     | ayments to Indenture Trustee |                     |
|--|-----------------|------------------------------|---------------------|
| Delivered to: Computershare Trust Company of Canada  |                 |                              |                     |
| Amount withdrawn from Spread Account and Deposited to Collection Account   | t               |                              | \$<br>-             |
| Amount withdrawn from Collection Account and Paid to a successor Servicer,   | if any, on acc  | count of the Servicer Fee    | \$<br>-             |
| Amount withdrawn from Collection Account and paid to Administrator on acco   | ount of the Adr | ninistor Fee                 | \$<br>166.67        |
| Amount withdrawn from Collection Account and Paid to Trustee on account o  | \$<br>-         |                              |                     |
| Amount withdrawn from Collection Account for:  |                 |                              |                     |
| Class A Interest Distributable Amount  |                 |                              | \$<br>252,492.00    |
| Class A Principal Distributable Amount   |                 |                              | \$<br>25,866,383.15 |
| Class B Interest Distributable Amount  |                 |                              | \$<br>14,859.11     |
| Class B Principal Distributable Amount   |                 |                              | \$<br>-             |
| Amount withdrawn from Collection Account and Deposited to Spread Account   | t               |                              | \$<br>1,144,617.13  |
| Amount withdrawn from Spread Account and Paid to Seller:<br>on account of Subordinated Loan Interest<br>on account of Principal on Subordinated Loan | \$<br>\$        | 20,373.14                    |                     |
| on account of the Residual Purchase Price  | \$              | 1,124,143.99                 | \$<br>1,144,517.13  |
| Amount withdrawn from Spread Account and Paid to Beneficiaries   | \$              | 100.00                       | \$<br>100.00        |

### 27,278,518.06

Range: Class\_A1\_Note

| CNH Capital Canada Receivables Trust - Series 2021-1<br>Statement to the Class A1 Noteholder<br>For the Period Ending October 31, 2021                |          |                                     |  |       |                                 |  |  |
|---|----------|-------------------------------------|--|-------|---------------------------------|--|--|
| Original Note Balance:  |          |                                     |  | \$    | 250,000,000.00                  |  |  |
| Beginning Principal Balance of Class A1 Note  |          |                                     |  | \$    | 133,840,223.7                   |  |  |
| Principal Distributable Amount to Class A1 Noteholder   | \$       | 25,866,383.15                       | \$1034.66 per \$10,000   | \$    | 25,866,383.1                    |  |  |
| Ending Principal Balance of Class A-1 Note  |          |                                     |  | \$    | 107,973,840.6                   |  |  |
| Interest Distributable Amount for Class A-1 Noteholder<br>Interest Distributions to Class A-1 Noteholder<br>Class A Note Interest Carryover Shortfall | \$<br>\$ | 43,051.94<br>43,051.94<br>-         | \$1.72 per \$10,000  | \$    | 43,051.9                        |  |  |
| Total Distributions to Class A-1 Noteholder:  |          |                                     |  | \$    | 25,909,435.0                    |  |  |
| Pool Balance as at last day of previous Collection Period:  |          |                                     |  | \$    | 369,798,840.6                   |  |  |
| Principal Distribution Amount for the Current Period:   |          |                                     |  | \$    | 25,866,383.1                    |  |  |
| Class A and B Note Details on Ending Balance:   |          | Pool Factor                         | Ending Balance   |       | Per \$10,000                    |  |  |
| Class_A1_Note_Amount: 0.386%<br>Class A-2 Notes: 1.001%<br>Class B Notes: 1.659%<br>Expenses:   |          | 0.4318954<br>1.0000000<br>1.0000000 | <ul> <li>\$ 107,973,840.62</li> <li>\$ 251,077,000.00</li> <li>\$ 10,748,000.00</li> </ul> | \$    | 4,318.9<br>10,000.0<br>10,000.0 |  |  |
| Servicing Fees paid to a successor Servicer<br>Administration Fees paid to Administrator<br>Trust Expenses  |          |                                     |  | \$ \$ | -<br>166.6<br>-                 |  |  |
| 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:  |          |                                     |  | \$    | 99,276.9                        |  |  |
| Current Period Repurchase Amounts of Receivables:   |          |                                     |  | \$    | -                               |  |  |

Range: Class\_A1\_Note

| CNH Capital Canada Receivables Trust - Series 2021-1<br>Statement to the Class A2 Noteholder<br>For the Period Ending October 31, 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   | \$       | -                                   | ş              | 5.00 per \$10,000                                 | \$       | -                               |  |
| Ending Principal Balance of Class A-2 Note  |          |                                     |                |   | \$       | 251,077,000.00                  |  |
| Interest Distributable Amount for Class A-2 Noteholder<br>Interest Distributions to Class A-2 Noteholder<br>Class A Note Interest Carryover Shortfall | \$<br>\$ | 209,440.06<br>209,440.06<br>-       | \$             | 8.34 per \$10,000                                 | \$       | 209,440.06                      |  |
| Total Distributions to Class A-2 Noteholder:  |          |                                     |                |   | \$       | 209,440.06                      |  |
| Pool Balance as at last day of previous Collection Period:  |          |                                     |                |   | \$       | 369,798,840.62                  |  |
| Principal Distribution Amount for the Current Period:   |          |                                     |                |   | \$       | 25,866,383.15                   |  |
| Class A and B Note Details on Ending Balance:   |          | Pool Factor                         | L              | Ending Balance                                    |          | Per \$10,000                    |  |
| Class_A1_Note_Amount: 0.386%<br>Class A-2 Notes: 1.001%<br>Class B Notes: 1.659%<br>Expenses:   |          | 0.4318954<br>1.0000000<br>1.0000000 | \$<br>\$<br>\$ | 107,973,840.62<br>251,077,000.00<br>10,748,000.00 | \$       | 4,318.9<br>10,000.0<br>10,000.0 |  |
| Servicing Fees paid to a successor Servicer<br>Administration Fees paid to Administrator<br>Trust Expenses  |          |                                     |                |   | \$<br>\$ | -<br>166.6                      |  |
| Amounts withdrawn from Spread Account and distributed to Beneficiaries  |          |                                     |                |   | \$       | 100.00                          |  |
| Account Balances:   |          |                                     |                |   |          |                                 |  |
| Ending Balance of the Spread Account  |          |                                     |                |   | \$       | 11,004,248.8                    |  |
| Current Period aggregate Net Losses:  |          |                                     |                |   | \$       | 99,276.9                        |  |
| Current Period Repurchase Amounts of Receivables:   |          |                                     |                |   | \$       | -                               |  |

| Range: Class_B_Note   |          |                                     |  |                |                                    |  |  |
|---|----------|-------------------------------------|--|----------------|------------------------------------|--|--|
| CNH Capital Canada Receivables Trust - Series 2021-1<br>Statement to the Class B Noteholder<br>For the Period Ending October 31, 2021 |          |                                     |  |                |                                    |  |  |
|   |          |                                     |  |                |                                    |  |  |
| Beginning Principal Balance of Class B Note   |          |                                     |  | \$             | 10,748,000.00                      |  |  |
| Principal Distributable Amount for Class B Noteholder<br>Principal Distributions to Class B Noteholder                                | \$<br>\$ | -                                   | \$.00 per \$10,000   | \$             |                                    |  |  |
| Ending Principal Balance of Class B Note  | <u> </u> |                                     | <i>9.00 per 910,000</i>  | \$             | 10,748,000.00                      |  |  |
| Interest Distributable Amount for Class B Noteholder  | \$       | 14,859.11                           |  |                |                                    |  |  |
| Interest Distributions to Class B Noteholder<br>Class B Note Interest Carryover Shortfall   | \$       | 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:  |          |                                     |  | \$             | 369,798,840.62                     |  |  |
| Principal Distribution Amount for the Current Period:   |          |                                     |  | \$             | 25,866,383.15                      |  |  |
| Class A and B Note Details on Ending Balance:   |          | Pool Factor                         | Ending Balance   |                | Per \$10,000                       |  |  |
| Class A1 Notes: 0.386%<br>Class A2 Notes: 1.001%<br>Class B Notes: 1.659%   |          | 0.4318954<br>1.0000000<br>1.0000000 | <ul> <li>\$ 107,973,840.62</li> <li>\$ 251,077,000.00</li> <li>\$ 10,748,000.00</li> </ul> | \$             | 4,318.95<br>10,000.00<br>10,000.00 |  |  |
| Expenses:   |          |                                     |  |                |                                    |  |  |
| Servicing Fees paid to Successor Servicer<br>Administration Fees paid to Administrator<br>Trust Expenses                              |          |                                     |  | \$<br>\$<br>\$ | -<br>166.67<br>-                   |  |  |
| 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:  |          |                                     |  | \$             | 99,276.97                          |  |  |
| Current Period Repurchase Amounts of Receivables:   |          |                                     |  | \$             | -                                  |  |  |