## CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2021-1

Portfolio Report for Collection Period Ending April 30, 2022

| DATE INFORMATION |
| :---: |
| Period Start Date |
| Period End Date |
| Current Monthly Payment Date |


| MONTHLY COLLECTIONS AMOUNT |  |  |
| :---: | :---: | :---: |
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) | \$ | 14,905,166.33 |
| Receivables Repurchased by the Servicer | \$ | - |
| Investment Earnings on Spread Account | \$ | 6,633.77 |
| Investment Earnings on Collection Account | \$ | 8,738.51 |
| Investment Earnings on Class A Account | \$ | - |
| Investment Earnings on Class B Account | \$ | - |
| Investment Earnings on Back-up Servicing Account | \$ | - |
| Total Collections Amount | \$ | 14,920,538.61 |


|  | TOTAL DISTRIBUTION AMOUNT |  |
| :--- | :---: | :---: |
| Total Collections Amount |  |  |
| Amounts Transferred from Spread Account | $\$ 14,920,538.61$ |  |
|  | - |  |
| Total Distribution Amount | $\$$ |  |


| PRINCIPAL DISTRIBUTION AMOUNT |  |  |  |
| :---: | :---: | :---: | :---: |
| Aggregate Initial Contract Value |  | \$ | 511,825,528.42 |
| Contract Value at the Beginning of the Current Collection Period |  | \$ | 267,904,229.03 |
| Contract Value at the End of the Current Collection Period |  | \$ | 253,835,422.99 |
| Decline in Contract Value |  | \$ | 14,068,806.04 |
| Outstanding Amount of the Series 2021-1 Notes |  | \$ | 267,904,229.03 |
| Contract Value at the End of the Current Collection Period |  | \$ | 253,835,422.99 |
| Principal Distribution Amount |  | \$ | 14,068,806.04 |
| Principal Distribution Amount |  | \$ | 14,068,806.04 |


|  | CLASS A INTEREST DISTRIBUTABLE AMOUNT |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |

CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT

| Class A1 Note Principal Distributable Amount | \$ | 6,079,229.03 |
| :---: | :---: | :---: |
| Class A2 Note Principal Distributable Amount | \$ | 7,989,577.01 |
| Aggregate Class A Principal Distributable Amount | \$ | 14,068,806.04 |


| 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 DISTRIBUTABLE AMOUNT |
| :--- | :---: |
| Principal Distribution Amount | $\$$ |
| Class B Principal Distributable Amount | $\$$ |


|  | MISCELLANEOUS FEES |
| :--- | :---: | :---: |
| Servicing Fees (should be \$0) |  |
| Trust Expenses |  |
| Administration Fees | - |
| Total Miscellaneous Fees | $\$$ |


| SPECIFIED SPREAD ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Cut-off Date Pool Balance |  | ,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 | \$ | 6,633.77 |  |  |
| Investment Earnings on Spread Account to Collection Account | \$ | 6,633.77 | \$ | - |
| Required Subordinate Loan Interest | \$ | 18,401.55 |  |  |
| Subordinated Loan Interest | \$ | 18,401.55 |  |  |
| Accrued Unpaid Subordinate Loan Interest | \$ | - |  |  |
| Required Beneficiairy Amount | \$ | 100.00 |  |  |
| Principal Payment on Subordinated Loan | \$ | - |  |  |
| Residual Purchase Price | \$ | 606,809.69 |  |  |
| Amount Withdrawn from Spread Account and Paid to the Seller | \$ | 625,211.24 |  |  |
| 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 | \$ | 625,311.24 | \$ | - |
| Ending Specified Spread Account Balance |  |  | \$ | 11,004,248.86 |


| COLLECTION ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Beginning Balance |  |  | \$ | - |
| DEPOSITS: |  |  |  |  |
| Investment Earnings on Collection Account | \$ | 8,738.51 |  |  |
| Investment Earnings on Class A Payment Account | \$ | - |  |  |
| Investment Earnings on Class B Payment Account | \$ | - |  |  |
| Investment Earnings on Spread Account | \$ | 6,633.77 |  |  |
| Investment Earnings on Back-up Servicing Account | \$ | - |  |  |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ | 14,905,166.33 |  |  |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ | - |  | 14,920,538.61 |
| 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 | \$ | 211,395.55 |  |  |
| Class A Principal Distributable Amount | \$ | 14,068,806.04 |  |  |
| Class B Interest Distributable Amount | \$ | 14,859.11 |  |  |
| Class B Principal Distributable Amount | \$ | - |  |  |
| Amount Withdrawn from Collection Account deposited to Spread Account | \$ | 625,311.24 |  |  |
|  |  |  | \$ | 14,920,538.61 |
| 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 | \$ | 211,395.55 |  |  |
| Class A Principal Distributable Amount | \$ | 14,068,806.04 | \$ | 14,280,201.59 |
| Interest Paid to Class A Noteholders | \$ | 211,395.55 |  |  |
| Principal Paid to Class A Noteholders | \$ | 14,068,806.04 | \$ | 14,280,201.59 |
| 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 | \$ | 14,859.11 |
| Ending Class B Payment Account Balance |  |  | \$ | - |



| Range: Class_A1_Note |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CNH Capital Canada Receivables Trust - Series 2021-1 <br> Statement to the Class A1 Noteholder <br> For the Period Ending April 30, 2022 |  |  |  |  |  |
| Original Note Balance: |  |  |  | \$ | 250,000,000.00 |
| Beginning Principal Balance of Class A1 Note |  |  |  | \$ | 6,079,229.03 |
| Principal Distributable Amount to Class A1 Noteholder | \$ | 6,079,229.03 | \$243.17 per \$10,000 | \$ | 6,079,229.03 |
| Ending Principal Balance of Class A-1 Note |  |  |  | \$ | - |
| Interest Distributable Amount for Class A-1 Noteholder | \$ | 1,955.49 |  |  |  |
| Interest Distributions to Class A-1 Noteholder | \$ | 1,955.49 | \$. 08 per \$10,000 | \$ | 1,955.49 |
| Class A Note Interest Carryover Shortfall | \$ | - |  |  |  |
| Total Distributions to Class A-1 Noteholder: |  |  |  | \$ | 6,081,184.52 |
| Pool Balance as at last day of previous Collection Period: |  |  |  | \$ | 253,835,422.99 |
| Principal Distribution Amount for the Current Period: |  |  |  | \$ | 14,068,806.04 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |
|  |  | Pool Factor | Ending Balance |  | Per \$10,000 |
| Class_A1_Note_Amount: 0.386\% |  | 0.0000000 | \$ | \$ | - |
| Class A-2 Notes: 1.001\% |  | 0.9681788 | \$ 243,087,422.99 | \$ | 9,681.79 |
| Class B Notes: 1.659\% |  | 1.0000000 | \$ 10,748,000.00 | \$ | 10,000.00 |
| Expenses: |  |  |  |  |  |
| Servicing Fees paid to a 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 |  |  |  | \$ | 11,004,248.86 |
| Current Period aggregate Net Losses: |  |  |  | \$ | $(2,495.79)$ |
| 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 April 30, 2022 |  |  |  |  |  |
| 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 | \$ | 7,989,577.01 | \$318.21 per \$10,000 | \$ | 7,989,577.01 |
| Ending Principal Balance of Class A-2 Note |  |  |  | \$ | 243,087,422.99 |
| Interest Distributable Amount for Class A-2 Noteholder | \$ | 209,440.06 |  |  |  |
| Interest Distributions to Class A-2 Noteholder | \$ | 209,440.06 | \$8.34 per \$10,000 | \$ | 209,440.06 |
| Class A Note Interest Carryover Shortfall | \$ | - |  |  |  |
| Total Distributions to Class A-2 Noteholder: |  |  |  | \$ | 8,199,017.07 |
| Pool Balance as at last day of previous Collection Period: |  |  |  | \$ | 253,835,422.99 |
| Principal Distribution Amount for the Current Period: |  |  |  | \$ | 14,068,806.04 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |
|  |  | Pool Factor | Ending Balance |  | Per \$10,000 |
| Class_A1_Note_Amount: 0.386\% |  | 0.0000000 | \$ | \$ | - |
| Class A-2 Notes: 1.001\% |  | 0.9681788 | \$ 243,087,422.99 | \$ | 9,681.79 |
| Class B Notes: 1.659\% |  | 1.0000000 | \$ 10,748,000.00 | \$ | 10,000.00 |
| Expenses: |  |  |  |  |  |
| Servicing Fees paid to a 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 |  |  |  | \$ | 11,004,248.86 |
| Current Period aggregate Net Losses: |  |  |  | \$ | $(2,495.79)$ |
| 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 April 30, 2022 |  |  |  |  |  |  |
| 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 | \$ | 14,8 |  |  |  |  |
| Interest Distributions to Class B Noteholder | \$ | 14,8 |  | \$13.83 per \$10,000 | \$ | 14,859.11 |
| Class B Note Interest Carryover Shortfall | \$ |  |  |  |  |  |
| Total Distributions to Class B Noteholder: |  |  |  |  | \$ | 14,859.11 |
| Pool Balance as at last day of previous Collection Period: |  |  |  |  | \$ | 253,835,422.99 |
| Principal Distribution Amount for the Current Period: |  |  |  |  | \$ | 14,068,806.04 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |  |
|  |  | Pool Factor Ending Balance |  |  |  | Per \$10,000 |
| Class A1 Notes: $0.386 \%$ |  | 0.0000000 | \$ | - | \$ | - |
| Class A2 Notes: $1.001 \%$ |  | 0.9681788 | \$ | 243,087,422.99 | \$ | 9,681.79 |
| Class B Notes: 1.659\% |  | 1.0000000 | \$ | 10,748,000.00 | \$ | 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 |  |  |  |  | \$ | 11,004,248.86 |
| Current Period aggregate Net Losses: |  |  |  |  | \$ | (2,495.79) |
| Current Period Repurchase Amounts of Receivables: |  |  |  |  | \$ | - |

