## CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2021-2

Portfolio Report for Collection Period Ending November 30, 2021

|  | DATE INFORMATION |
| :--- | ---: |
| Period Start Date | November 1, 2021 |
| Period End Date | November 30, 2021 |
| Current Monthly Payment Date | December 15, 2021 |

MONTHLY COLLECTIONS AMOUNT

| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) |  |  |
| :--- | :--- | :--- |
| Receivables Repurchased by the Servicer | $14,257,882.92$ |  |
| Investment Earnings on Spread Account | $141,417.29$ |  |
| Investment Earnings on Collection Account | 441.42 |  |
| Investment Earnings on Class A Account | 460.76 |  |
| 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 | $\mathbf{1 4 , 4 0 0 , 2 0 2 . 3 9}$ |  |
|  | - |  |
| Total Distribution Amount | $\$$ |  |


| PRINCIPAL DISTRIBUTION AMOUNT |  |  |  |
| :---: | :---: | :---: | :---: |
| Aggregate Initial Contract Value |  | \$ | 535,303,443.83 |
| Contract Value at the Beginning of the Current Collection Period |  | \$ | 535,303,443.83 |
| Contract Value at the End of the Current Collection Period |  | \$ | 522,980,480.55 |
| Decline in Contract Value |  | \$ | 12,322,963.28 |
| Outstanding Amount of the Series 2021-2 Notes |  | \$ | 535,300,000.00 |
| Contract Value at the End of the Current Collection Period |  | \$ | 522,980,480.55 |
| Principal Distribution Amount |  | \$ | 12,319,519.45 |
| Principal Distribution Amount |  | \$ | 12,319,519.45 |


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


|  | CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT |  |
| :--- | :---: | :---: |
| Class A1 Note Principal Distributable Amount |  |  |
| Class A2 Note Principal Distributable Amount |  |  |
|  |  |  |
|  |  |  |


| CLASS B INTEREST DISTRIBUTABLE AMOUNT |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  | Remaining Balance |  | Interest Dist Amount |  |
| Class B Note - annual coupon of 2.4080\% | \$ | 11,240,000.00 | \$ | 11,240,000.00 | \$ | 15,788.45 |
| Class B Interest Distributable Amount |  |  |  |  | \$ | 15,788.45 |


|  | CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT |
| :--- | :---: |
| Principal Distribution Amount | $\$ \mathbf{~}$ |
| 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 |  | 35,303,443.83 |  |  |
| Calculated Specified Spread Account Balance |  | 2.15\% | \$ | 11,509,024.04 |
| Previous Specified Spread Account Balance |  |  | \$ | 11,509,024.04 |
| Investment Earnings on Spread Account | \$ | 441.42 |  |  |
| Investment Earnings on Spread Account to Collection Account | \$ | 441.42 | \$ | - |
| Required Subordinate Loan Interest | \$ | 14,837.05 |  |  |
| Subordinated Loan Interest | \$ | 14,837.05 |  |  |
| Accrued Unpaid Subordinate Loan Interest | \$ | - |  |  |
| Required Beneficiairy Amount | \$ | 100.00 |  |  |
| Principal Payment on Subordinated Loan | \$ | - |  |  |
| Residual Purchase Price | \$ | 1,647,647.01 |  |  |
| Amount Withdrawn from Spread Account and Paid to the Seller | \$ | 1,662,484.06 |  |  |
| 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 | \$ | 1,662,584.06 | \$ | - |
| Ending Specified Spread Account Balance |  |  | \$ | 11,509,024.04 |


| COLLECTION ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Beginning Balance |  |  | \$ | - |
| DEPOSITS: |  |  |  |  |
| Investment Earnings on Collection Account | \$ | 460.76 |  |  |
| Investment Earnings on Class A Payment Account | \$ | - |  |  |
| Investment Earnings on Class B Payment Account | \$ | - |  |  |
| Investment Earnings on Spread Account | \$ | 441.42 |  |  |
| Investment Earnings on Back-up Servicing Account | \$ | - |  |  |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ | 14,399,300.21 |  |  |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ | - |  | 14,400,202.39 |
| 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 | \$ | 402,143.76 |  |  |
| Class A Principal Distributable Amount | \$ | 12,319,519.45 |  |  |
| Class B Interest Distributable Amount | \$ | 15,788.45 |  |  |
| Class B Principal Distributable Amount | \$ | - |  |  |
| Amount Withdrawn from Collection Account deposited to Spread Account | \$ | 1,662,584.06 |  |  |
|  |  |  | \$ | 14,400,202.39 |
| 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 | \$ | 402,143.76 |  |  |
| Class A Principal Distributable Amount | \$ | 12,319,519.45 | \$ | 12,721,663.21 |
| Interest Paid to Class A Noteholders | \$ | 402,143.76 |  |  |
| Principal Paid to Class A Noteholders | \$ | 12,319,519.45 | \$ | 12,721,663.21 |
| 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 | \$ | 15,788.45 | \$ | 15,788.45 |
| Interest Paid to Class B Noteholders | \$ | 15,788.45 |  |  |
| Principal Paid to Class B Noteholders | \$ | , | \$ | 15,788.45 |
| Ending Class B Payment Account Balance |  |  | \$ | - |



| Range: Class_A1_Note |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CNH Capital Canada Receivables Trust - Series 2021-2 <br> Statement to the Class A1 Noteholder <br> For the Period Ending November 30, 2021 |  |  |  |  |  |  |
| Original Note Balance: |  |  |  |  | \$ | 261,460,000.00 |
| Beginning Principal Balance of Class A1 Note |  |  |  |  | \$ | 261,460,000.00 |
| Principal Distributable Amount to Class A1 Noteholder | \$ | 12,319,519.45 |  | \$471.18 per \$10,000 | \$ | 12,319,519.45 |
| Ending Principal Balance of Class A-1 Note |  |  |  |  | \$ | 249,140,480.55 |
| Interest Distributable Amount for Class A-1 Noteholder | \$ | 131,928.36 |  |  |  |  |
| Interest Distributions to Class A-1 Noteholder | \$ | 131,928.36 |  | \$5.05 per \$10,000 | \$ | 131,928.36 |
| Class A Note Interest Carryover Shortfall | \$ | - |  |  |  |  |
| Total Distributions to Class A-1 Noteholder: |  |  |  |  | \$ | 12,451,447.81 |
| Pool Balance as at last day of previous Collection Period: |  |  |  |  | \$ | 522,980,480.55 |
| Principal Distribution Amount for the Current Period: |  |  |  |  | \$ | 12,319,519.45 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |  |
|  |  | Pool Factor |  | Ending Balance |  | r \$10,000 |
| Class_A1_Note_Amount: 0.865\% |  | 0.9528818 | \$ | 249,140,480.55 | \$ | 9,528.82 |
| Class A-2 Notes: 1.764\% |  | 1.0000000 | \$ | 262,600,000.00 | \$ | 10,000.00 |
| Class B Notes: $2.408 \%$ |  | 1.0000000 | \$ | 11,240,000.00 | \$ | 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 |  |  |  |  | \$ | 11,509,024.04 |
| Current Period aggregate Net Losses: |  |  |  |  | \$ | - |
| Current Period Repurchase Amounts of Receivables: |  |  |  |  | \$ | 141,417.29 |


| Range: Class_A1_Note |  |  |
| :--- | :--- | :--- |
|  | CNH Capital Canada Receivables Trust - Series 2021-2 <br> Statement to the Class A2 Noteholder <br> For the Period Ending November 30, 2021 |  |



