

# CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2020-1

Portfolio Report for Collection Period Ending January 31, 2024

| DATE INFORMATION             |                   |
|------------------------------|-------------------|
| Period Start Date            | January 1, 2024   |
| Period End Date              | January 31, 2024  |
| Current Monthly Payment Date | February 15, 2024 |

| MONTHLY COLLECTIONS AMOUNT   |                        |
|--|------------------------|
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) | \$ 4,019,859.87        |
| Receivables Repurchased by the Servicer  | \$ -                   |
| Investment Earnings on Spread Account  | \$ 22,979.96           |
| Investment Earnings on Collection Account                                      | \$ 19,030.13           |
| Investment Earnings on Class A Account   | \$ -                   |
| Investment Earnings on Class B Account   | \$ -                   |
| Investment Earnings on Back-up Servicing Account                               | \$ -                   |
| <b>Total Collections Amount</b>  | <b>\$ 4,061,869.96</b> |

| TOTAL DISTRIBUTION AMOUNT               |                        |
|---|------------------------|
| Total Collections Amount                | \$ 4,061,869.96        |
| Amounts Transferred from Spread Account | \$ -                   |
| <b>Total Distribution Amount</b>        | <b>\$ 4,061,869.96</b> |

| PRINCIPAL DISTRIBUTION AMOUNT                                    |                        |
|--|------------------------|
| Aggregate Initial Contract Value                                 | \$ 475,707,314.68      |
| Contract Value at the Beginning of the Current Collection Period | \$ 49,549,124.41       |
| Contract Value at the End of the Current Collection Period       | \$ 45,742,413.37       |
| Decline in Contract Value  | \$ 3,806,711.05        |
| Outstanding Amount of the Series 2020-1 Notes                    | \$ 49,549,124.41       |
| Contract Value at the End of the Current Collection Period       | \$ 45,742,413.37       |
| Principal Distribution Amount                                    | \$ 3,806,711.04        |
| <b>Principal Distribution Amount</b>                             | <b>\$ 3,806,711.04</b> |

| CLASS A INTEREST DISTRIBUTABLE AMOUNT        |                          |                          |                             |
|--|--------------------------|--------------------------|-----------------------------|
|  | <i>Beginning Balance</i> | <i>Remaining Balance</i> | <i>Interest Dist Amount</i> |
| Class A1 Note - annual coupon of 2.400%      | \$ 39,549,124.41         | \$ 35,742,413.37         | \$ 77,801.56                |
| Class A2 Note - annual coupon of 0.000%      | \$ -                     | \$ -                     | \$ -                        |
| <b>Class A Interest Distributable Amount</b> |                          |                          | <b>\$ 77,801.56</b>         |

| CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT                  |                        |
|---|------------------------|
| Class A1 Note Principal Distributable Amount            | \$ 3,806,711.04        |
| Class A2 Note Principal Distributable Amount            | \$ -                   |
| <b>Aggregate Class A Principal Distributable Amount</b> | <b>\$ 3,806,711.04</b> |

| CLASS B INTEREST DISTRIBUTABLE AMOUNT        |                          |                          |                             |
|--|--------------------------|--------------------------|-----------------------------|
|  | <i>Beginning Balance</i> | <i>Remaining Balance</i> | <i>Interest Dist Amount</i> |
| Class B Note - annual coupon of 3.8200%      | \$ 10,000,000.00         | \$ 10,000,000.00         | \$ 31,311.48                |
| <b>Class B Interest Distributable Amount</b> |                          |                          | <b>\$ 31,311.48</b>         |

| CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT        |             |
|---|-------------|
| Principal Distribution Amount                 | \$ -        |
| <b>Class B Principal Distributable Amount</b> | <b>\$ -</b> |

| MISCELLANEOUS FEES              |                  |
|---------------------------------|------------------|
| Servicing Fees (should be \$0)  | \$ -             |
| Trust Expenses                  | \$ -             |
| Administration Fees             | \$ 166.67        |
| <b>Total Miscellaneous Fees</b> | <b>\$ 166.67</b> |

| SPECIFIED SPREAD ACCOUNT   |                |           |                     |
|--|----------------|-----------|---------------------|
| Cut-off Date Pool Balance  | 475,707,314.68 |           |                     |
| Calculated Specified Spread Account Balance                          | 1.15%          |           |                     |
| Previous Specified Spread Account Balance                            |                | \$        | 5,470,634.12        |
|  |                | \$        | 5,470,634.12        |
| Investment Earnings on Spread Account                                | \$ 22,979.96   |           |                     |
| Investment Earnings on Spread Account to Collection Account          | \$ 22,979.96   | \$        | -                   |
| Required Subordinate Loan Interest                                   | \$ 22,420.63   |           |                     |
| Subordinated Loan Interest   | \$ 22,420.63   |           |                     |
| Accrued Unpaid Subordinate Loan Interest                             | \$ -           |           |                     |
| Required Beneficiary Amount  | \$ 100.00      |           |                     |
| Principal Payment on Subordinated Loan                               | \$ -           |           |                     |
| Residual Purchase Price  | \$ 123,358.58  |           |                     |
| Amount Withdrawn from Spread Account and Paid to the Seller          | \$ 145,779.21  |           |                     |
| 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 | \$ 145,879.21  | \$        | -                   |
| <b>Ending Specified Spread Account Balance</b>                       |                | <b>\$</b> | <b>5,470,634.12</b> |

| COLLECTION ACCOUNT   |                 |           |              |
|--|-----------------|-----------|--------------|
| Beginning Balance  |                 | \$        | -            |
| <b>DEPOSITS:</b>   |                 |           |              |
| Investment Earnings on Collection Account                                | \$ 19,030.13    |           |              |
| Investment Earnings on Class A Payment Account                           | \$ -            |           |              |
| Investment Earnings on Class B Payment Account                           | \$ -            |           |              |
| Investment Earnings on Spread Account                                    | \$ 22,979.96    |           |              |
| Investment Earnings on Back-up Servicing Account                         | \$ -            |           |              |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ 4,019,859.87 |           |              |
| Amount Withdrawn from Spread Account deposited to Collection Account     | \$ -            |           |              |
|  |                 |           | 4,061,869.96 |
| <b>WITHDRAWALS:</b>  |                 |           |              |
| Amount Paid to successor Servicer for Servicing Fee                      | \$ -            |           |              |
| Amount Paid to Administrator   | \$ 166.67       |           |              |
| Amount Paid to Trust Expenses  | \$ -            |           |              |
| Class A Interest Distributable Amount                                    | \$ 77,801.56    |           |              |
| Class A Principal Distributable Amount                                   | \$ 3,806,711.04 |           |              |
| Class B Interest Distributable Amount                                    | \$ 31,311.48    |           |              |
| Class B Principal Distributable Amount                                   | \$ -            |           |              |
| Amount Withdrawn from Collection Account deposited to Spread Account     | \$ 145,879.21   |           |              |
|  |                 | \$        | 4,061,869.96 |
| <b>Ending Collection Account Balance</b>                                 |                 | <b>\$</b> | <b>-</b>     |

| 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                                | \$ 77,801.56    |                 |
| Class A Principal Distributable Amount                               | \$ 3,806,711.04 | \$ 3,884,512.60 |
| Interest Paid to Class A Noteholders                                 | \$ 77,801.56    |                 |
| Principal Paid to Class A Noteholders                                | \$ 3,806,711.04 | \$ 3,884,512.60 |
| <b>Ending Class A Payment Account Balance</b>                        |                 | <b>\$ -</b>     |

| 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                                | \$ 31,311.48 | \$ 31,311.48 |
| Interest Paid to Class B Noteholders                                 | \$ 31,311.48 |              |
| Principal Paid to Class B Noteholders                                | \$ -         | \$ 31,311.48 |
| <b>Ending Class B Payment Account Balance</b>                        |              | <b>\$ -</b>  |

**CNH Capital Canada Receivables Trust - Series 2020-1**  
**Certificate of Withdrawals, Deposits and Payments to Indenture Trustee**  
For the Period Ending January 31, 2024

4,061,869.96

|   |               |    |              |
|---|---------------|----|--------------|
| 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, if any, on account of the Servicer Fee |               | \$ | -            |
| Amount withdrawn from Collection Account and paid to Administrator on account of the Administrator Fee            |               | \$ | 166.67       |
| Amount withdrawn from Collection Account and Paid to Trustee on account of the Trustee Fee                        |               | \$ | -            |
| Amount withdrawn from Collection Account for:   |               |    |              |
| Class A Interest Distributable Amount   |               | \$ | 77,801.56    |
| Class A Principal Distributable Amount  |               | \$ | 3,806,711.04 |
| Class B Interest Distributable Amount   |               | \$ | 31,311.48    |
| Class B Principal Distributable Amount  |               | \$ | -            |
| Amount withdrawn from Collection Account and Deposited to Spread Account  |               | \$ | 145,879.21   |
| Amount withdrawn from Spread Account and Paid to Seller:  |               |    |              |
| on account of Subordinated Loan Interest  | \$ 22,420.63  |    |              |
| on account of Principal on Subordinated Loan  | \$ -          |    |              |
| on account of the Residual Purchase Price   | \$ 123,358.58 | \$ | 145,779.21   |
| Amount withdrawn from Spread Account and Paid to Beneficiaries  | \$ 100.00     | \$ | 100.00       |

Range: Class\_A1\_Note

| <b>CNH Capital Canada Receivables Trust - Series 2020-1</b>            |                    |                       |                     |
|--|--------------------|-----------------------|---------------------|
| <b>Statement to the Class A1 Noteholder</b>                            |                    |                       |                     |
| For the Period Ending January 31, 2024                                 |                    |                       |                     |
| Original Note Balance:   |                    |                       | \$ 465,707,000.00   |
| Beginning Principal Balance of Class A1 Note                           |                    |                       | \$ 39,549,124.41    |
| Principal Distributable Amount to Class A1 Noteholder                  | \$ 3,806,711.04    | \$81.74 per \$10,000  | \$ 3,806,711.04     |
| Ending Principal Balance of Class A-1 Note                             |                    |                       | \$ 35,742,413.37    |
| Interest Distributable Amount for Class A-1 Noteholder                 | \$ 77,801.56       |                       |                     |
| Interest Distributions to Class A-1 Noteholder                         | \$ 77,801.56       | \$1.67 per \$10,000   | \$ 77,801.56        |
| Class A Note Interest Carryover Shortfall                              | \$ -               |                       |                     |
| Total Distributions to Class A-1 Noteholder:                           |                    |                       | \$ 3,884,512.60     |
| Pool Balance as at last day of previous Collection Period:             |                    |                       | \$ 45,742,413.37    |
| Principal Distribution Amount for the Current Period:                  |                    |                       | \$ 3,806,711.04     |
| Class A and B Note Details on Ending Balance:                          |                    |                       |                     |
|  | <b>Pool Factor</b> | <b>Ending Balance</b> | <b>Per \$10,000</b> |
| Class_A1_Note_Amount: 2.400%   | 0.0767487          | \$ 35,742,413.37      | \$ 767.49           |
| Class A-2 Notes: 0.000%  | 0.0000000          | \$ -                  | \$ -                |
| Class B Notes: 3.820%  | 1.0000000          | \$ 10,000,000.00      | \$ 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                                   |                    |                       | \$ 5,470,634.12     |
| Current Period aggregate Net Losses:                                   |                    |                       | \$ 9,007.97         |
| Current Period Repurchase Amounts of Receivables:                      |                    |                       | \$ -                |

Range: Class\_A1\_Note

| <b>CNH Capital Canada Receivables Trust - Series 2020-1</b>            |                    |                       |                     |
|--|--------------------|-----------------------|---------------------|
| <b>Statement to the Class A2 Noteholder</b>                            |                    |                       |                     |
| For the Period Ending January 31, 2024                                 |                    |                       |                     |
| Original Note Balance:   |                    |                       | \$ -                |
| Beginning Principal Balance of Class A2 Note                           |                    |                       | \$ -                |
| Principal Distributable Amount to Class A2 Noteholder                  | \$ -               | \$ -                  | \$ -                |
| Ending Principal Balance of Class A-2 Note                             |                    |                       | \$ -                |
| Interest Distributable Amount for Class A-2 Noteholder                 | \$ -               |                       |                     |
| Interest Distributions to Class A-2 Noteholder                         | \$ -               | \$ -                  | \$ -                |
| Class A Note Interest Carryover Shortfall                              | \$ -               |                       |                     |
| Total Distributions to Class A-2 Noteholder:                           |                    |                       | \$ -                |
| Pool Balance as at last day of previous Collection Period:             |                    |                       | \$ 45,742,413.37    |
| Principal Distribution Amount for the Current Period:                  |                    |                       | \$ 3,806,711.04     |
| Class A and B Note Details on Ending Balance:                          |                    |                       |                     |
|  | <b>Pool Factor</b> | <b>Ending Balance</b> | <b>Per \$10,000</b> |
| Class_A1_Note_Amount: 2.400%   | 0.0767487          | \$ 35,742,413.37      | \$ 767.49           |
| Class A-2 Notes: 0.000%  | 0.0000000          | \$ -                  | \$ -                |
| Class B Notes: 3.820%  | 1.0000000          | \$ 10,000,000.00      | \$ 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                                   |                    |                       | \$ 5,470,634.12     |
| Current Period aggregate Net Losses:                                   |                    |                       | \$ 9,007.97         |
| Current Period Repurchase Amounts of Receivables:                      |                    |                       | \$ -                |

Range: Class\_B\_Note

**CNH Capital Canada Receivables Trust - Series 2020-1**  
**Statement to the Class B Noteholder**  
For the Period Ending January 31, 2024

|  |                    |                       |                     |                  |
|--|--------------------|-----------------------|---------------------|------------------|
| Original Note Balance:   |                    |                       |                     | \$ 10,000,000.00 |
| Beginning Principal Balance of Class B Note                            |                    |                       |                     | \$ 10,000,000.00 |
| Principal Distributable Amount for Class B Noteholder                  | \$ -               |                       |                     |                  |
| Principal Distributions to Class B Noteholder                          | \$ -               | \$ .00 per \$10,000   |                     | \$ -             |
| Ending Principal Balance of Class B Note                               |                    |                       |                     | \$ 10,000,000.00 |
| Interest Distributable Amount for Class B Noteholder                   | \$ 31,311.48       |                       |                     |                  |
| Interest Distributions to Class B Noteholder                           | \$ 31,311.48       | \$ 31.31 per \$10,000 |                     | \$ 31,311.48     |
| Class B Note Interest Carryover Shortfall                              | \$ -               |                       |                     |                  |
| Total Distributions to Class B Noteholder:                             |                    |                       |                     | \$ 31,311.48     |
| Pool Balance as at last day of previous Collection Period:             |                    |                       |                     | \$ 45,742,413.37 |
| Principal Distribution Amount for the Current Period:                  |                    |                       |                     | \$ 3,806,711.04  |
| Class A and B Note Details on Ending Balance:                          |                    |                       |                     |                  |
|  | <i>Pool Factor</i> | <i>Ending Balance</i> | <i>Per \$10,000</i> |                  |
| Class A1 Notes: 2.400%   | 0.0767487          | \$ 35,742,413.37      | \$ 767.49           |                  |
| Class A2 Notes: 0.000%   | 0.0000000          | \$ -                  | \$ -                |                  |
| Class B Notes: 3.820%  | 1.0000000          | \$ 10,000,000.00      | \$ 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                                   |                    |                       |                     | \$ 5,470,634.12  |
| Current Period aggregate Net Losses:                                   |                    |                       |                     | \$ 9,007.97      |
| Current Period Repurchase Amounts of Receivables:                      |                    |                       |                     | \$ -             |