Aggregate Class A Principal Distributable Amount

## CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2021-1 Portfolio Report for Collection Period Ending July 31, 2024

DATE INFORMATION	
Period Start Date	July 1, 20
Period End Date	July 31, 20
Current Monthly Payment Date	August 15, 20
MONTHLY COLLECTIONS AMOUNT	
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)	\$ 5,296,888.5
Receivables Repurchased by the Servicer	\$ -
Investment Earnings on Spread Account	\$ 23.188.3
Investment Earnings on Collection Account	\$ 18,768.3
Investment Earnings on Class A Account	\$
Investment Earnings on Class B Account	\$ -
Investment Earnings on Back-up Servicing Account	\$ -
Total Collections Amount	\$ 5,338,845.1
TOTAL DISTRIBUTION AMOUNT	
Total Collections Amount	\$ 5,338,845.1
Amounts Transferred from Spread Account	\$ -
Total Distribution Amount	\$ 5,338,845.1
PRINCIPAL DISTRIBUTION AMOUNT	
Aggregate Initial Contract Value	\$ 511,825,528.4
Contract Value at the Beginning of the Current Collection Period	\$ 71,653,826.2
Contract Value at the End of the Current Collection Period	\$ 66,622,840.1
Decline in Contract Value	\$ 5,030,986.0
Outstanding Amount of the Series 2021-1 Notes	\$ 71,653,826.2
Contract Value at the End of the Current Collection Period	\$ 66,622,840.1
Principal Distribution Amount	\$ 5,030,986.0
Principal Distribution Amount	\$ 5,030,986.0
CLASS A INTEREST DISTRIBUTABLE AMOL	INT
CLASS A INTEREST DISTRIBUTABLE AMOU	JIN I
Beginning Balance Rem	aining Balance Interest Dist Amount

Class A1 Note - annual coupon of 0.386% Class A2 Note - annual coupon of 1.001% Class A Interest Distributable Amount	\$	60,905,826.25	\$	- 55,874,840.17	\$ \$ <b>\$</b>	50,805.61 <b>50,805.61</b>
	CLASS A PRINCI	IPAL DISTRIBUTABI	LE AM	OUNT		
Class A1 Note Principal Distributable Amount Class A2 Note Principal Distributable Amount					\$ \$	5,030,986.08

5,030,986.08

CLASS B INTEREST DISTRIBUTABLE AMOUNT					
	Beg	inning Balance R	Remaining Balance	Interes	t 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	\$ -

MISCELLAN	EOUS FEES	
Servicing Fees (should be \$0)	\$	_
Trust Expenses	\$	-
Administration Fees	\$	166.67
Total Miscellaneous Fees	s	166.67

	SPECIFIEI	O SPREAD ACCOUNT		
Cut-off Date Pool Balance		511,825,528.42		
Calculated Specified Spread Account Balance		1.15%	\$	5,885,993.58
Previous Specified Spread Account Balance			\$	5,885,993.58
Investment Earnings on Spread Account	\$	23,188.30		
Investment Earnings on Spread Account to Collection Account	\$	23,188.30	\$	
Required Subordinate Loan Interest	\$	10,718.62		
Subordinated Loan Interest	\$	10,718.62		
Accrued Unpaid Subordinate Loan Interest	\$	-		
Required Beneficiairy Amount	\$	-		
Principal Payment on Subordinated Loan	\$	-		
Residual Purchase Price	\$	231,309.10		
Amount Withdrawn from Spread Account and Paid to the Seller	\$	242,027.72		
Amount Withdrawn from Spread Account paid to Beneficiaries	\$	-		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	-		
Amount Withdrawn from Collection Account deposited to Spread Account	\$	242,027.72	\$	-
Ending Specified Spread Account Balance			•	5,885,993.58

	COLL	ECTION ACCOUNT		
Beginning Balance			\$	
DEPOSITS:				
	•	40.700.04		
Investment Earnings on Collection Account	\$	18,768.31		
Investment Earnings on Class A Payment Account	\$	-		
Investment Earnings on Class B Payment Account	\$	-		
Investment Earnings on Spread Account	\$	23,188.30		
Investment Earnings on Back-up Servicing Account	\$	<del>.</del> .		
Monthly Collections Amount (including Repurchased Receivables by Seller)	\$	5,296,888.58		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	<u> </u>		5,33
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	\$	50,805.61		
Class A Principal Distributable Amount	\$	5,030,986.08		
Class B Interest Distributable Amount	\$	14,859.11		
Class B Principal Distributable Amount	\$	· <u>-</u>		
Amount Withdrawn from Collection Account deposited to Spread Account	\$	242,027.72		
		**	\$	5.33
			<del></del>	2,00
Funding Collection Assessmt Bolomes			•	
Ending Collection Account Balance			\$	

CLASS A PAYMENT ACCOUNT					
investment Earnings on Class A Payment Account	\$	-			
nvestment Earnings on Class A Payment Account to Collection Account	\$		\$		
Class A Interest Distributable Amount	\$	50,805.61			
Class A Principal Distributable Amount	\$	5,030,986.08	\$ 5,081,79		
nterest Paid to Class A Noteholders	\$	50,805.61			
Principal Paid to Class A Noteholders	\$	5,030,986.08	\$ 5,081,79		

CLASS B PAYMENT ACCOUNT						
Investment Earnings on Class B Payment Account	\$	-				
Investment Earnings on Class B Payment Account to Collection Account	\$	<u> </u>	\$	-		
Class B Principal Distributable Amount	\$	-				
Class B Interest Distributable Amount	\$	14,859.11	\$ 14,8	859.11		
Interest Paid to Class B Noteholders	\$	14,859.11				
Principal Paid to Class B Noteholders	\$		\$ 14,8	859.11		
Ending Class B Payment Account Balance			\$	-		

CNH Capital Canada R Certificate of Withdrawls, Dep For the Perio		ments 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,	if any, on accor	unt of the Servicer Fee	\$	-
Amount withdrawn from Collection Account and paid to Administrator on account of the Administor Fee				166.67
Amount withdrawn from Collection Account and Paid to Trustee on account of	the Trustee Fe	e	\$	-
Amount withdrawn from Collection Account for:				
Class A Interest Distributable Amount			\$	50,805.61
Class A Principal Distributable Amount			\$	5,030,986.08
Class B Interest Distributable Amount			\$	14,859.11
Class B Principal Distributable Amount			\$	-
Amount withdrawn from Collection Account and Deposited to Spread Account			\$	242,027.72
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	\$ \$ \$	10,718.62 - 231,309.10	\$	242,027.72
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	-	\$	-

5,338,845.19

Range: Class_A1_Note						
CNH Capital Canada Re Statement to t			2021	-1		
For the Period						
Original Note Balance:					\$	250,000,000.00
3						,,
Beginning Principal Balance of Class A1 Note					\$	-
Principal Distributable Amount to Class A1 Noteholder	\$			\$.00 per \$10,000	\$	-
Ending Principal Balance of Class A-1 Note					\$	<u>-</u>
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	- - -		\$.00 per \$10,000	\$	-
Total Distributions to Class A-1 Noteholder:					\$	-
Pool Balance as at last day of previous Collection Period:					\$	66,622,840.17
Principal Distribution Amount for the Current Period:					\$	5,030,986.08
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%		0.0000000 0.2225407 1.0000000	\$ \$	55,874,840.17 10,748,000.00		2,225.41 10,000.00
Expenses:						
Servicing Fees paid to a successor Servicer Administration Fees paid to Administrator Trust Expenses					\$ \$	- 166.67 -
Amounts withdrawn from Spread Account and distributed to Beneficiaries					\$	-
Account Balances:						
Ending Balance of the Spread Account					\$	5,885,993.58
Current Period aggregate Net Losses:					\$	(9,036.23)
Current Period Repurchase Amounts of Receivables:					\$	-

Range: Class_A1_Note					
CNH Capital Canada Re Statement to t			21-1		
For the Period					
Original Note Balance:				\$	251,077,000.00
Beginning Principal Balance of Class A2 Note				\$	60,905,826.25
Principal Distributable Amount to Class A2 Noteholder	\$	5,030,986.08	\$200.38 per \$10,000	\$	5,030,986.08
Ending Principal Balance of Class A-2 Note				\$	55,874,840.17
Interest Distributable Amount for Class A-2 Noteholder Interest Distributions to Class A-2 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	50,805.61 50,805.61 -	\$2.02 per \$10,000	\$	50,805.61
Total Distributions to Class A-2 Noteholder:				\$	5,081,791.69
Pool Balance as at last day of previous Collection Period:				\$	66,622,840.17
Principal Distribution Amount for the Current Period:				\$	5,030,986.08
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%		0.0000000 0.2225407 1.0000000	\$ - \$ 55,874,840.17 \$ 10,748,000.00		2,225.41 10,000.00
Expenses:					
Servicing Fees paid to a successor Servicer Administration Fees paid to Administrator Trust Expenses				\$ \$ \$	- 166.67 -
Amounts withdrawn from Spread Account and distributed to Beneficiaries				\$	-
Account Balances:					
Ending Balance of the Spread Account				\$	5,885,993.58
Current Period aggregate Net Losses:				\$	(9,036.23)
Current Period Repurchase Amounts of Receivables:				\$	-

Range: Class_B_Note					
CNH Capital Canada Receivables Trust - Series 2021-1 Statement to the Class B Noteholder For the Period Ending July 31, 2024					
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:				\$	66,622,840.17
Principal Distribution Amount for the Current Period:				\$	5,030,986.08
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%		0.0000000 0.2225407 1.0000000	\$ 55,874,840.17 \$ 10,748,000.00		2,225.41 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				\$	-
Account Balances:					
Ending Balance of the Spread Account				\$	5,885,993.58
Current Period aggregate Net Losses:				\$	(9,036.23)
Current Period Repurchase Amounts of Receivables:				\$	-