

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Six Months Ended  
June 30, 2020**

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2020 (In Canadian Dollars) (Unaudited)

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### Series 2016-1

Total monthly collections .....	\$	12,469,718
Total principal outstanding on fixed and variable Notes .....	\$	—
Class A-1 Notes		
beginning of period .....		51,200,186
end of period .....		—
Class B Notes		
beginning of period .....		11,047,000
end of period .....		—
Total interest paid on fixed and variable Notes .....	\$	402,038
Class A-1 Notes .....		288,987
Class B Notes.....		113,051
Total accrued interest on fixed and variable Notes .....	\$	—
Total Subordinated Spread Account Loans .....	\$	—
Number of retail installment and finance lease contracts at end of period .....		—
Net losses.....	\$	14,319
Total delinquencies		
30 to 59 days .....	\$	—
60 days or more.....		—

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2020 (In Canadian Dollars) (Unaudited)

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### Series 2017-1

Total monthly collections .....	\$	21,698,759
Total principal outstanding on fixed and variable Notes .....	\$	63,759,883
Class A-2 Notes		
beginning of period.....		76,175,027
end of period.....		55,186,883
Class B Notes		
beginning of period.....		8,573,000
end of period.....		8,573,000
Total interest paid on fixed and variable Notes .....	\$	681,630
Class A-2 Notes .....		574,596
Class B Notes.....		107,034
Total accrued interest on fixed and variable Notes.....	\$	48,263
Total Subordinated Spread Account Loans .....	\$	4,695,043
Number of retail installment and finance lease contracts at end of period .....		1,900
Net losses.....	\$	194,321
Total delinquencies		
30 to 59 days.....	\$	81,550
60 days or more .....		146,423

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2020 (In Canadian Dollars) (Unaudited)

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### Series 2017-2

Total monthly collections .....	\$	37,288,500
Total principal outstanding on fixed and variable Notes	\$	93,298,445
Class A-1 Notes		
beginning of period.....		116,704,437
end of period.....		84,237,445
Class B Notes		
beginning of period.....		9,061,000
end of period.....		9,061,000
Total interest paid on fixed and variable Notes .....	\$	1,431,690
Class A-1 Notes .....		1,274,912
Class B Notes.....		156,778
Total accrued interest on fixed and variable Notes.....	\$	98,774
Total Subordinated Spread Account Loans .....	\$	6,472,919
Number of retail installment and finance lease contracts at end of period .....		1,972
Net losses.....	\$	317,435
Total delinquencies		
30 to 59 days.....	\$	136,380
60 days or more .....		153,128

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## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2020 (In Canadian Dollars) (Unaudited)

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### Series 2018-1

Total monthly collections .....	\$	43,135,407
Total principal outstanding on fixed and variable Notes .....	\$	117,983,607
Class A-2 Notes		
beginning of period.....		159,839,892
end of period.....		109,607,607
Class B Notes		
beginning of period.....		8,376,000
end of period.....		8,376,000
Total interest paid on fixed and variable Notes .....	\$	1,986,985
Class A-2 Notes .....		1,842,122
Class B Notes.....		144,863
Total accrued interest on fixed and variable Notes.....	\$	137,755
Total Subordinated Spread Account Loans .....	\$	6,979,760
Number of retail installment and finance lease contracts at end of period .....		2,005
Net losses.....	\$	125,399
Total delinquencies		
30 to 59 days.....	\$	72,162
60 days or more .....		285,746

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## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2020 (In Canadian Dollars) (Unaudited)

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### Series 2018-2

Total monthly collections .....	\$	68,907,805
Total principal outstanding on fixed and variable Notes	\$	229,111,980
Class A-1 Notes		
beginning of period .....		281,795,085
end of period .....		219,081,980
Class B Notes		
beginning of period .....		10,030,000
end of period .....		10,030,000
Total interest paid on fixed and variable Notes .....	\$	4,185,032
Class A-1 Notes .....		4,009,988
Class B Notes .....		175,044
Total accrued interest on fixed and variable Notes .....	\$	296,052
Total Subordinated Spread Account Loans .....	\$	9,543,858
Number of retail installment and finance lease contracts at end of period .....		3,095
Net losses .....	\$	254,759
Total delinquencies		
30 to 59 days .....	\$	122,468
60 days or more .....		221,333

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2020 (In Canadian Dollars) (Unaudited)

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### Series 2019-1

Total monthly collections .....	\$	106,563,017
Total principal outstanding on fixed and variable Notes .....	\$	238,459,996
Class A-1 Notes		
beginning of period.....		127,452,416
end of period.....		5,583,996
Class A-2 Notes		
beginning of period.....		223,953,000
end of period.....		223,953,000
Class B Notes		
beginning of period.....		8,923,000
end of period.....		8,923,000
Total interest paid on fixed and variable Notes .....	\$	3,300,035
Class A-1 Notes .....		718,138
Class A-2 Notes .....		2,442,207
Class B Notes.....		139,690
Total accrued interest on fixed and variable Notes.....	\$	220,051
Total Subordinated Spread Account Loans .....	\$	9,134,854
Number of retail installment and finance lease contracts at end of period .....		2,663
Net losses.....	\$	356,343
Total delinquencies		
30 to 59 days.....	\$	185,290
60 days or more .....		258,040

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2020 (In Canadian Dollars) (Unaudited)

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### Series 2020-1

Total monthly collections .....	\$	33,532,679
Total principal outstanding on fixed and variable Notes	\$	459,045,715
Class A-1 Notes		
beginning of period .....		465,707,000
end of period .....		449,045,715
Class B Notes		
beginning of period .....		10,000,000
end of period .....		10,000,000
Total interest paid on fixed and variable Notes .....	\$	1,659,522
Class A-1 Notes .....		1,604,054
Class B Notes .....		55,468
Total accrued interest on fixed and variable Notes .....	\$	458,593
Total Subordinated Spread Account Loans .....	\$	10,227,707
Number of retail installment and finance lease contracts at end of period .....		3,619
Net losses .....	\$	55
Total delinquencies		
30 to 59 days .....	\$	97,426
60 days or more .....		12,050