

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Six Months Ended  
June 30, 2023**

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2023 (In Canadian Dollars) (Unaudited)

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### Series 2019-1

Total monthly collections .....	\$	8,336,156
Total principal outstanding on fixed and variable Notes .....	\$	—
Class A-2 Notes		
beginning of period .....		39,435,485
end of period .....		—
Class B Notes		
beginning of period .....		8,923,000
end of period .....		—
Total interest paid on fixed and variable Notes .....	\$	345,862
Class A-2 Notes .....		252,736
Class B Notes .....		93,126
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 credit losses .....	\$	52,106
Total delinquencies		
30 to 59 days .....	\$	—
60 days or more .....		—

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2023 (In Canadian Dollars) (Unaudited)

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### Series 2020-1

Total monthly collections .....	\$	25,795,548
Total principal outstanding on fixed and variable Notes .....	\$	79,521,586
Class A Notes		
beginning of period .....		94,598,095
end of period .....		69,521,586
Class B Notes		
beginning of period .....		10,000,000
end of period .....		10,000,000
Total interest paid on fixed and variable Notes .....	\$	1,175,043
Class A Notes .....		984,566
Class B Notes.....		190,477
Total accrued interest on fixed and variable Notes.....	\$	84,268
Total Subordinated Spread Account Loans .....	\$	5,470,634
Number of retail installment and finance lease contracts at end of period .....		1,937
Net credit recoveries .....	\$	1,632
Total delinquencies		
30 to 59 days.....	\$	17,897
60 days or more.....		83,939

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2023 (In Canadian Dollars) (Unaudited)

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### Series 2021-1

Total monthly collections .....	\$	41,721,995
Total principal outstanding on fixed and variable Notes .....	\$	145,571,467
Class A-2 Notes		
beginning of period .....		173,719,998
end of period .....		134,823,467
Class B Notes		
beginning of period .....		10,748,000
end of period .....		10,748,000
Total interest paid on fixed and variable Notes .....	\$	873,251
Class A-2 Notes .....		784,096
Class B Notes .....		89,155
Total accrued interest on fixed and variable Notes .....	\$	59,683
Total Subordinated Spread Account Loans .....	\$	8,956,947
Number of retail installment and finance lease contracts at end of period .....		2,581
Net credit losses .....	\$	125,277
Total delinquencies		
30 to 59 days .....	\$	195,677
60 days or more .....		52,946

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2023 (In Canadian Dollars) (Unaudited)

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### Series 2021-2

Total monthly collections .....	\$	67,321,048
Total principal outstanding on fixed and variable Notes .....	\$	259,974,399
Class A-1 Notes		
beginning of period .....		48,418,643
end of period .....		—
Class A-2 Notes		
beginning of period .....		262,600,000
end of period .....		248,734,399
Class B Notes		
beginning of period .....		11,240,000
end of period .....		11,240,000
Total interest paid on fixed and variable Notes .....	\$	2,541,729
Class A-1 Notes .....		94,483
Class A-2 Notes .....		2,311,916
Class B Notes .....		135,330
Total accrued interest on fixed and variable Notes .....	\$	181,966
Total Subordinated Spread Account Loans .....	\$	10,706,069
Number of retail installment and finance lease contracts at end of period .....		2,650
Net credit losses .....	\$	56,129
Total delinquencies		
30 to 59 days .....	\$	71,725
60 days or more .....		5,931

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2023 (In Canadian Dollars) (Unaudited)

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### Series 2022-1

Total monthly collections .....	\$	61,220,721
Total principal outstanding on fixed and variable Notes .....	\$	256,205,629
Class A Notes		
beginning of period .....		307,446,944
end of period .....		248,289,629
Class B Notes		
beginning of period .....		7,916,000
end of period .....		7,916,000
Total interest paid on fixed and variable Notes .....	\$	6,586,808
Class A Notes .....		6,586,808
Class B Notes .....		—
Total accrued interest on fixed and variable Notes .....	\$	473,451
Total Subordinated Spread Account Loans .....	\$	8,118,300
Number of retail installment and finance lease contracts at end of period .....		2,491
Net credit losses .....	\$	24,302
Total delinquencies		
30 to 59 days .....	\$	119,683
60 days or more .....		18,054

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2023 (In Canadian Dollars) (Unaudited)

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### Series 2023-1

Total monthly collections .....	\$	39,007,406
Total principal outstanding on fixed and variable Notes .....	\$	446,191,235
Class A-1 Notes		
beginning of period .....		224,500,000
end of period .....		211,041,235
Class A-2 Notes		
beginning of period .....		225,500,000
end of period .....		225,500,000
Class B Notes		
beginning of period .....		9,650,000
end of period .....		9,650,000
Total interest paid on fixed and variable Notes .....	\$	1,336,853
Class A-1 Notes .....		680,329
Class A-2 Notes .....		656,524
Class B Notes .....		—
Total accrued interest on fixed and variable Notes .....	\$	925,762
Total Subordinated Spread Account Loans .....	\$	9,193,113
Number of retail installment and finance lease contracts at end of period .....		3,059
Net credit losses .....	\$	—
Total delinquencies		
30 to 59 days .....	\$	17,373
60 days or more .....		25