

CNH CAPITAL CANADA RECEIVABLES TRUST

**Quarterly Report as at and for the Nine Months Ended
September 30, 2023**

CNH CAPITAL CANADA RECEIVABLES TRUST

QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023 (In Canadian Dollars) (Unaudited)

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 NINE MONTHS ENDED SEPTEMBER 30, 2023 (In Canadian Dollars) (Unaudited)

Series 2020-1

Total monthly collections	\$	41,181,080
Total principal outstanding on fixed and variable Notes	\$	65,815,732
Class A Notes		
beginning of period		94,598,095
end of period		55,815,732
Class B Notes		
beginning of period		10,000,000
end of period		10,000,000
Total interest paid on fixed and variable Notes	\$	1,667,834
Class A Notes		1,381,072
Class B Notes.....		286,762
Total accrued interest on fixed and variable Notes.....	\$	70,750
Total Subordinated Spread Account Loans	\$	5,470,634
Number of retail installment and finance lease contracts at end of period		1,792
Net credit recoveries	\$	30,473
Total delinquencies		
30 to 59 days.....	\$	83,699
60 days or more.....		93,998

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QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023 (In Canadian Dollars) (Unaudited)

Series 2021-1

Total monthly collections	\$	64,259,943
Total principal outstanding on fixed and variable Notes	\$	124,071,813
Class A-2 Notes		
beginning of period		173,719,998
end of period		113,323,813
Class B Notes		
beginning of period		10,748,000
end of period		10,748,000
Total interest paid on fixed and variable Notes	\$	1,240,323
Class A-2 Notes		1,106,591
Class B Notes		133,732
Total accrued interest on fixed and variable Notes	\$	52,931
Total Subordinated Spread Account Loans	\$	8,956,947
Number of retail installment and finance lease contracts at end of period		2,458
Net credit losses	\$	198,143
Total delinquencies		
30 to 59 days	\$	59,276
60 days or more		89,697

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QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023 (In Canadian Dollars) (Unaudited)

Series 2021-2

Total monthly collections	\$	97,967,691
Total principal outstanding on fixed and variable Notes	\$	227,773,754
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		216,533,754
Class B Notes		
beginning of period		11,240,000
end of period		11,240,000
Total interest paid on fixed and variable Notes	\$	3,658,321
Class A-1 Notes		94,483
Class A-2 Notes		3,360,844
Class B Notes		202,994
Total accrued interest on fixed and variable Notes	\$	164,932
Total Subordinated Spread Account Loans	\$	10,706,069
Number of retail installment and finance lease contracts at end of period		2,541
Net credit losses	\$	95,182
Total delinquencies		
30 to 59 days	\$	33,016
60 days or more		52,993

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QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023 (In Canadian Dollars) (Unaudited)

Series 2022-1

Total monthly collections	\$	82,431,048
Total principal outstanding on fixed and variable Notes	\$	243,178,297
Class A Notes		
beginning of period		307,446,944
end of period		235,262,297
Class B Notes		
beginning of period		7,916,000
end of period		7,916,000
Total interest paid on fixed and variable Notes	\$	9,436,166
Class A Notes		9,436,166
Class B Notes		—
Total accrued interest on fixed and variable Notes	\$	454,758
Total Subordinated Spread Account Loans	\$	8,118,300
Number of retail installment and finance lease contracts at end of period		2,400
Net credit losses	\$	33,390
Total delinquencies		
30 to 59 days	\$	78,644
60 days or more		29,258

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QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023 (In Canadian Dollars) (Unaudited)

Series 2023-1

Total monthly collections	\$	108,318,239
Total principal outstanding on fixed and variable Notes	\$	382,144,698
Class A-1 Notes		
beginning of period		224,500,000
end of period		146,994,698
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	\$	6,646,801
Class A-1 Notes		3,176,600
Class A-2 Notes		3,470,201
Class B Notes		—
Total accrued interest on fixed and variable Notes	\$	761,737
Total Subordinated Spread Account Loans	\$	9,193,113
Number of retail installment and finance lease contracts at end of period		2,805
Net credit losses	\$	99,388
Total delinquencies		
30 to 59 days	\$	40,745
60 days or more		8,134