

CNH CAPITAL CANADA RECEIVABLES TRUST

**Quarterly Report as at and for the Nine Months Ended
September 30, 2024**

CNH CAPITAL CANADA RECEIVABLES TRUST

QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 (In Canadian Dollars) (Unaudited)

Series 2020-1

Total monthly collections	\$	7,739,539
Total principal outstanding on fixed and variable Notes	\$	—
Class A Notes		
beginning of period		44,277,632
end of period		—
Class B Notes		
beginning of period		10,000,000
end of period		—
Total interest paid on fixed and variable Notes	\$	333,843
Class A Notes		238,816
Class B Notes		95,027
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	\$	11,627
Total delinquencies		
30 to 59 days	\$	—
60 days or more		—

CNH CAPITAL CANADA RECEIVABLES TRUST

QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 (In Canadian Dollars) (Unaudited)

Series 2021-1

Total monthly collections	\$	46,131,626
Total principal outstanding on fixed and variable Notes	\$	62,370,949
Class A-2 Notes		
beginning of period		96,188,251
end of period		51,622,949
Class B Notes		
beginning of period		10,748,000
end of period		10,748,000
Total interest paid on fixed and variable Notes	\$	701,023
Class A-2 Notes		567,291
Class B Notes		133,732
Total accrued interest on fixed and variable Notes	\$	27,962
Total Subordinated Spread Account Loans	\$	5,885,994
Number of retail installment and finance lease contracts at end of period		1,900
Net credit losses	\$	41,789
Total delinquencies		
30 to 59 days	\$	47,524
60 days or more		19,584

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QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 (In Canadian Dollars) (Unaudited)

Series 2021-2

Total monthly collections	\$	74,197,131
Total principal outstanding on fixed and variable Notes	\$	138,701,569
Class A-2 Notes		
beginning of period		196,650,436
end of period		127,461,569
Class B Notes		
beginning of period		11,240,000
end of period		11,240,000
Total interest paid on fixed and variable Notes	\$	2,422,382
Class A-2 Notes		2,219,388
Class B Notes		202,994
Total accrued interest on fixed and variable Notes	\$	101,342
Total Subordinated Spread Account Loans	\$	8,029,552
Number of retail installment and finance lease contracts at end of period		2,094
Net credit losses	\$	524,415
Total delinquencies		
30 to 59 days	\$	56,872
60 days or more		11,301

CNH CAPITAL CANADA RECEIVABLES TRUST

QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 (In Canadian Dollars) (Unaudited)

Series 2022-1

Total monthly collections	\$	63,094,347
Total principal outstanding on fixed and variable Notes	\$	155,560,787
Class A Notes		
beginning of period		202,826,800
end of period		147,644,787
Class B Notes		
beginning of period		7,916,000
end of period		7,916,000
Total interest paid on fixed and variable Notes	\$	6,208,297
Class A Notes		6,208,297
Class B Notes		—
Total accrued interest on fixed and variable Notes	\$	262,049
Total Subordinated Spread Account Loans	\$	6,607,947
Number of retail installment and finance lease contracts at end of period		2,022
Net credit losses	\$	313,194
Total delinquencies		
30 to 59 days	\$	15,747
60 days or more		45,940

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QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 (In Canadian Dollars) (Unaudited)

Series 2023-1

Total monthly collections	\$	128,562,554
Total principal outstanding on fixed and variable Notes	\$	201,290,175
Class A-1 Notes		
beginning of period		90,941,829
end of period		—
Class A-2 Notes		
beginning of period		225,500,000
end of period		191,640,175
Class B Notes		
beginning of period		9,650,000
end of period		9,650,000
Total interest paid on fixed and variable Notes	\$	9,488,392
Class A-1 Notes		1,202,077
Class A-2 Notes		8,286,315
Class B Notes		—
Total accrued interest on fixed and variable Notes	\$	384,789
Total Subordinated Spread Account Loans	\$	9,193,113
Number of retail installment and finance lease contracts at end of period		2,170
Net credit recoveries	\$	30,611
Total delinquencies		
30 to 59 days	\$	20,629
60 days or more		9,440

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QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 (In Canadian Dollars) (Unaudited)

Series 2024-1

Total monthly collections	\$	178,323,837
Total principal outstanding on fixed and variable Notes	\$	262,325,477
Class A-1 Notes		
beginning of period		—
end of period		48,945,477
Class A-2 Notes		
beginning of period		—
end of period		213,380,000
Total interest paid on fixed and variable Notes	\$	10,274,448
Class A-1 Notes		4,152,505
Class A-2 Notes		6,121,943
Total accrued interest on fixed and variable Notes	\$	542,349
Total Subordinated Spread Account Loans	\$	8,138,599
Number of retail installment and finance lease contracts at end of period		1,784
Net credit losses	\$	125,802
Total delinquencies		
30 to 59 days	\$	29,528
60 days or more		10,995