

CNH CAPITAL CANADA RECEIVABLES TRUST

**Quarterly Report as at and for the Nine Months Ended
September 30, 2025**

CNH CAPITAL CANADA RECEIVABLES TRUST

QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025 (In Canadian Dollars) (Unaudited)

Series 2021-1

Total monthly collections	\$	1,637,155
Total principal outstanding on fixed and variable Notes	\$	—
Class A-2 Notes beginning of period		39,512,848
end of period		—
Class B Notes beginning of period		10,748,000
end of period		—
Total interest paid on fixed and variable Notes	\$	47,819
Class A-2 Notes		32,960
Class B Notes		14,859
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	\$	—
Total delinquencies 30 to 59 days	\$	—
60 days or more		—

CNH CAPITAL CANADA RECEIVABLES TRUST

QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025 (In Canadian Dollars) (Unaudited)

Series 2021-2

Total monthly collections	\$	58,272,525
Total principal outstanding on fixed and variable Notes	\$	67,984,701
Class A-2 Notes beginning of period		112,831,956
end of period		56,744,701
Class B Notes beginning of period		11,240,000
end of period		11,240,000
Total interest paid on fixed and variable Notes	\$	1,377,659
Class A-2 Notes		1,174,665
Class B Notes		202,994
Total accrued interest on fixed and variable Notes	\$	52,985
Total Subordinated Spread Account Loans	\$	6,155,990
Number of retail installment and finance lease contracts at end of period		1,669
Net credit losses	\$	175,375
Total delinquencies 30 to 59 days	\$	121,897
60 days or more		191,954

CNH CAPITAL CANADA RECEIVABLES TRUST

QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025 (In Canadian Dollars) (Unaudited)

Series 2022-1

Total monthly collections	\$	48,273,467
Total principal outstanding on fixed and variable Notes	\$	87,560,061
Class A Notes beginning of period		122,166,746
end of period		79,644,061
Class B Notes beginning of period		7,916,000
end of period		7,916,000
Total interest paid on fixed and variable Notes	\$	3,513,570
Class A Notes		3,513,570
Class B Notes		—
Total accrued interest on fixed and variable Notes	\$	151,869
Total Subordinated Spread Account Loans	\$	4,342,365
Number of retail installment and finance lease contracts at end of period		1,628
Net credit losses	\$	173,067
Total delinquencies 30 to 59 days	\$	1,934
60 days or more		16,456

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QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025 (In Canadian Dollars) (Unaudited)

Series 2023-1

Total monthly collections	\$	72,923,604
Total principal outstanding on fixed and variable Notes	\$	109,802,259
Class A-2 Notes beginning of period		168,413,286
end of period		100,152,259
Class B Notes beginning of period		9,650,000
end of period		9,650,000
Total interest paid on fixed and variable Notes	\$	5,117,940
Class A-2 Notes		5,117,940
Class B Notes		—
Total accrued interest on fixed and variable Notes	\$	208,275
Total Subordinated Spread Account Loans	\$	7,354,491
Number of retail installment and finance lease contracts at end of period		1,678
Net credit losses	\$	40,667
Total delinquencies 30 to 59 days	\$	45,627
60 days or more		16,915

CNH CAPITAL CANADA RECEIVABLES TRUST

QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025 (In Canadian Dollars) (Unaudited)

Series 2024-1

Total monthly collections	\$	85,468,662
Total principal outstanding on fixed and variable Notes	\$	117,206,775
Class A-2 Notes beginning of period		210,541,778
end of period		117,206,775
Total interest paid on fixed and variable Notes	\$	6,006,696
Class A-2 Notes		6,006,696
Total accrued interest on fixed and variable Notes	\$	247,257
Total Subordinated Spread Account Loans	\$	7,528,204
Number of retail installment and finance lease contracts at end of period		1,337
Net credit losses	\$	485,539
Total delinquencies 30 to 59 days	\$	51,654
60 days or more		23,838