## CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2022-1

Portfolio Report for Collection Period Ending June 30, 2024

|  | DATE INFORMATION |
| :--- | ---: |
| Period Start Date |  |
| Period End Date |  |
| Current Monthly Payment Date 1, 2024 | June 30, 2024 |


|  | MONTHLY COLLECTIONS AMOUNT |
| :--- | :---: |
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) |  |
| Receivables Repurchased by the Servicer | $5,680,697.49$ |
| Investment Earnings on Spread Account | - |
| Investment Earnings on Collection Account | $27,712.02$ |
| Investment Earnings on Class A Account | $3,727.75$ |
| Investment Earnings on Class B Account | - |
| Investment Earnings on Back-up Servicing Account | \$ |
| Total Collections Amount | $\$$ |


|  | TOTAL DISTRIBUTION AMOUNT |  |
| :--- | :---: | :---: |
| Total Collections Amount |  | $\$$ |
| Amounts Transferred from Spread Account |  | $\$, 712,137.26$ |
| Total Distribution Amount | - | $\$$ |


| PRINCIPAL DISTRIBUTION AMOUNT |  |  |  |
| :---: | :---: | :---: | :---: |
| Aggregate Initial Contract Value |  | \$ | 377,596,957.66 |
| Contract Value at the Beginning of the Current Collection Period |  | \$ | 169,343,394.02 |
| Contract Value at the End of the Current Collection Period |  | \$ | 164,656,607.09 |
| Decline in Contract Value |  | \$ | 4,686,786.92 |
| Outstanding Amount of the Series 2022-1 Notes |  | \$ | 169,343,394.02 |
| Contract Value at the End of the Current Collection Period |  | \$ | 164,656,607.09 |
| Principal Distribution Amount |  | \$ | 4,686,786.93 |
| Principal Distribution Amount |  | \$ | 4,686,786.93 |


| CLASS A INTEREST DISTRIBUTABLE AMOUNT |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  | Remaining Balance |  | Interest Dist Amount |  |
| Class A1 Note - annual coupon of 4.640\% | \$ | 161,427,394.02 | \$ | 156,740,607.09 | \$ | 573,023.14 |
| Class A2 Note - annual coupon of 0.000\% | \$ | - | \$ | - | \$ | - |
| Class A Interest Distributable Amount |  |  |  |  | \$ | 573,023.14 |


| CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class A1 Note Principal Distributable Amount |  |  |  |  | \$ | 4,686,786.93 |
| Class A2 Note Principal Distributable Amount |  |  |  |  | \$ | - |
| Aggregate Class A Principal Distributable Amount |  |  |  |  | \$ | 4,686,786.93 |
| CLASS B INTEREST DISTRIBUTABLE AMOUNT |  |  |  |  |  |  |
|  | Beginning Balance |  | Remaining Balance |  | Interest Dist Amount |  |
| Class B Note - annual coupon of 0.0000\% | \$ | 7,916,000.00 | \$ | 7,916,000.00 | \$ | - |
| Class B Interest Distributable Amount |  |  |  |  | \$ | - |


|  | CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT |
| :--- | :--- |
| Principal Distribution Amount |  |
| Class B Principal Distributable Amount | - |


|  | MISCELLANEOUS FEES |
| :--- | :---: |
| Servicing Fees (should be \$0) |  |
| Trust Expenses | - |
| Administration Fees | - |
| Total Miscellaneous Fees | $\$$ |


| SPECIFIED SPREAD ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Cut-off Date Pool Balance |  | 7,596,957.66 |  |  |
| Calculated Specified Spread Account Balance |  | 1.75\% | \$ | 6,607,946.76 |
| Previous Specified Spread Account Balance |  |  | \$ | 6,607,946.76 |
| Investment Earnings on Spread Account | \$ | 27,712.02 |  |  |
| Investment Earnings on Spread Account to Collection Account | \$ | 27,712.02 | \$ | - |
| Required Subordinate Loan Interest | \$ | 24,265.25 |  |  |
| Subordinated Loan Interest | \$ | 24,265.25 |  |  |
| Accrued Unpaid Subordinate Loan Interest | \$ | - |  |  |
| Required Beneficiairy Amount | \$ | 100.00 |  |  |
| Principal Payment on Subordinated Loan | \$ | - |  |  |
| Residual Purchase Price | \$ | 427,795.27 |  |  |
| Amount Withdrawn from Spread Account and Paid to the Seller | \$ | 452,060.52 |  |  |
| Amount Withdrawn from Spread Account paid to Beneficiaries | \$ | 100.00 |  |  |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ | - |  |  |
| Amount Withdrawn from Collection Account deposited to Spread Account | \$ | 452,160.52 | \$ | - |
| Ending Specified Spread Account Balance |  |  | \$ | 6,607,946.76 |


| COLLECTION ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Beginning Balance |  |  | \$ | - |
| DEPOSITS: |  |  |  |  |
| Investment Earnings on Collection Account | \$ | 3,727.75 |  |  |
| Investment Earnings on Class A Payment Account | \$ | - |  |  |
| Investment Earnings on Class B Payment Account | \$ | - |  |  |
| Investment Earnings on Spread Account | \$ | 27,712.02 |  |  |
| Investment Earnings on Back-up Servicing Account | \$ | -680, |  |  |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ | 5,680,697.49 |  |  |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ | - |  | 5,712,137.26 |
| WITHDRAWLS: |  |  |  |  |
| Amount Paid to Administrator | \$ | 166.67 |  |  |
| Amount Paid to Trust Expenses | \$ | - |  |  |
| Class A Interest Distributable Amount | \$ | 573,023.14 |  |  |
| Class A Principal Distributable Amount | \$ | 4,686,786.93 |  |  |
| Class B Interest Distributable Amount | \$ | - |  |  |
| Class B Principal Distributable Amount | \$ | - |  |  |
| Amount Withdrawn from Collection Account deposited to Spread Account | \$ | 452,160.52 |  |  |
|  |  |  | \$ | 5,712,137.26 |
| Ending Collection Account Balance |  |  | \$ | - |


| CLASS A PAYMENT ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Investment Earnings on Class A Payment Account | \$ | - |  |  |
| Investment Earnings on Class A Payment Account to Collection Account | \$ | - | \$ | - |
| Class A Interest Distributable Amount | \$ | 573,023.14 |  |  |
| Class A Principal Distributable Amount | \$ | 4,686,786.93 | \$ | 5,259,810.07 |
| Interest Paid to Class A Noteholders | \$ | 573,023.14 |  |  |
| Principal Paid to Class A Noteholders | \$ | 4,686,786.93 | \$ | 5,259,810.07 |
| Ending Class A Payment Account Balance |  |  | \$ | - |


|  | CLASS B PAYMENT ACCOUNT |  |
| :--- | :--- | :--- |
| Investment Earnings on Class B Payment Account |  |  |
| Investment Earnings on Class B Payment Account to Collection Account | $\$$ | - |
| Class B Principal Distributable Amount | $\$$ | - |
| Class B Interest Distributable Amount | $\$$ | - |
| Interest Paid to Class B Noteholders | $\$$ | - |
| Principal Paid to Class B Noteholders | $\$$ | - |
|  | $\$$ | - |


| CNH Capital Canada Receivables Trust - Series 2022-1 Certificate of Withdrawls, Deposits and Payments to Indenture Trustee For the Period Ending June 30, 2024 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Delivered to: Computershare Trust Company of Canada |  |  |  |  |
| Amount withdrawn from Spread Account and Deposited to Collectio |  |  | \$ | - |
| Amount withdrawn from Collection Account and Paid to a successo | y, | of the Servicer Fee | \$ | - |
| Amount withdrawn from Collection Account and paid to Administrat | of th | or Fee | \$ | 166.67 |
| Amount withdrawn from Collection Account and Paid to Trustee on | Tru |  | \$ | - |
| Amount withdrawn from Collection Account for: |  |  |  |  |
| Class A Interest Distributable Amount |  |  | \$ | 573,023.14 |
| Class A Principal Distributable Amount |  |  | \$ | 4,686,786.93 |
| Class B Interest Distributable Amount |  |  | \$ | - |
| Class B Principal Distributable Amount |  |  | \$ | - |
| Amount withdrawn from Collection Account and Deposited to Sprea |  |  | \$ | 452,160.52 |
| Amount withdrawn from Spread Account and Paid to Seller: |  |  |  |  |
| on account of Principal on Subordinated Loan | \$ | - |  |  |
| on account of the Residual Purchase Price | \$ | 427,795.27 | \$ | 452,060.52 |
| Amount withdrawn from Spread Account and Paid to Beneficiaries | \$ | 100.00 | \$ | 100.00 |


| CNH Capital Canada Receivables Trust - Series 2022-1 Statement to the Class A1 Noteholder For the Period Ending June 30, 2024 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Original Note Balance: |  |  |  | \$ | 369,680,000.00 |
| Beginning Principal Balance of Class A1 Note |  |  |  | \$ | 161,427,394.02 |
| Principal Distributable Amount to Class A1 Noteholder | \$ | 4,686,786.93 | \$126.78 per \$10,000 | \$ | 4,686,786.93 |
| Ending Principal Balance of Class A-1 Note |  |  |  | \$ | 156,740,607.09 |
| Interest Distributable Amount for Class A-1 Noteholder | \$ | 573,023.14 |  |  |  |
| Interest Distributions to Class A-1 Noteholder | \$ | 573,023.14 | \$15.50 per \$10,000 | \$ | 573,023.14 |
| Class A Note Interest Carryover Shortfall | \$ | - |  |  |  |
| Total Distributions to Class A-1 Noteholder: |  |  |  | \$ | 5,259,810.07 |
| Pool Balance as at last day of previous Collection Period: |  |  |  | \$ | 164,656,607.09 |
| Principal Distribution Amount for the Current Period: |  |  |  | \$ | 4,686,786.93 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |
|  |  | Pool Factor | Ending Balance |  | Per \$10,000 |
| Class_A1_Note_Amount: 4.640\% |  | 0.4239900 | \$ 156,740,607.09 | \$ | 4,239.90 |
| Class A-2 Notes: 0.000\% |  | 0.0000000 | \$ - | \$ | - |
| Class B Notes: $0.000 \%$ |  | 1.0000000 | \$ 7,916,000.00 | \$ | 10,000.00 |
| Expenses: |  |  |  |  |  |
| Servicing Fees paid to a successor Servicer |  |  |  | \$ | - |
| Administration Fees paid to Administrator |  |  |  | \$ | 166.67 |
| Trust Expenses |  |  |  | \$ | - |
| Amounts withdrawn from Spread Account and distributed to Beneficiaries |  |  |  | \$ | 100.00 |
| Account Balances: |  |  |  |  |  |
| Ending Balance of the Spread Account |  |  |  | \$ | 6,607,946.76 |
| Current Period aggregate Net Losses: |  |  |  | \$ | 55,388.57 |
| Current Period Repurchase Amounts of Receivables: |  |  |  | \$ | - |
| Range: Class_A1_Note |  |  |  |  |  |
| CNH Capital Canada Receivables Trust - Series 2022-1 <br> Statement to the Class A2 Noteholder <br> For the Period Ending June 30, 2024 |  |  |  |  |  |
| Original Note Balance: |  |  |  | \$ | - |
| Beginning Principal Balance of Class A2 Note |  |  |  | \$ | - |
| Principal Distributable Amount to Class A2 Noteholder | \$ | - | \#DIV/0! | \$ | - |
| Ending Principal Balance of Class A-2 Note |  |  |  | \$ | - |
| Interest Distributable Amount for Class A-2 Noteholder | \$ | - |  |  |  |
| Interest Distributions to Class A-2 Noteholder | \$ | - | \#DIV/0! | \$ | - |
| Class A Note Interest Carryover Shortfall | \$ | - |  |  |  |
| Total Distributions to Class A-2 Noteholder: |  |  |  | \$ | - |
| Pool Balance as at last day of previous Collection Period: |  |  |  | \$ | 164,656,607.09 |
| Principal Distribution Amount for the Current Period: |  |  |  | \$ | 4,686,786.93 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |
|  |  | Pool Factor | Ending Balance |  | Per \$10,000 |
| Class_A1_Note_Amount: 4.640\% |  | 0.4239900 | \$ 156,740,607.09 | \$ | 4,239.90 |
| Class A-2 Notes: $0.000 \%$ |  | 0.0000000 | \$ | \$ | - |
| Class B Notes: $0.000 \%$ |  | 1.0000000 | 7,916,000.00 | \$ | 10,000.00 |
| Expenses: |  |  |  |  |  |
| Servicing Fees paid to a successor Servicer |  |  |  | \$ | - |
| Administration Fees paid to Administrator |  |  |  | \$ | 166.67 |
| Trust Expenses |  |  |  | \$ | - |
| Amounts withdrawn from Spread Account and distributed to Beneficiaries |  |  |  | \$ | 100.00 |
| Account Balances: |  |  |  |  |  |
| Ending Balance of the Spread Account |  |  |  | \$ | 6,607,946.76 |
| Current Period aggregate Net Losses: |  |  |  | \$ | 55,388.57 |
| Current Period Repurchase Amounts of Receivables: |  |  |  | \$ | - |



