

**CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Three Months Ended  
March 31, 2025**

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

## **QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2025 (In Canadian Dollars) (Unaudited)**

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### **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 THREE MONTHS ENDED MARCH 31, 2025 (In Canadian Dollars) (Unaudited)**

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### **Series 2021-2**

|   |    |             |
|---|----|-------------|
| Total monthly collections .....   | \$ | 20,098,821  |
| Total principal outstanding on fixed and variable Notes .....                   | \$ | 106,668,489 |
| Class A-2 Notes      beginning of period.....                                   |    | 112,831,956 |
| end of period.....  |    | 95,428,489  |
| Class B Notes      beginning of period.....                                     |    | 11,240,000  |
| end of period.....  |    | 11,240,000  |
| Total interest paid on fixed and variable Notes .....                           | \$ | 540,887     |
| Class A-2 Notes .....   |    | 473,222     |
| Class B Notes.....  |    | 67,665      |
| Total accrued interest on fixed and variable Notes.....                         | \$ | 75,602      |
| Total Subordinated Spread Account Loans .....                                   | \$ | 6,155,990   |
| Number of retail installment and finance lease contracts at end of period ..... |    | 1,954       |
| Net credit losses.....  | \$ | 17,561      |
| Total delinquencies      30 to 59 days.....                                     | \$ | 10,788      |
| 60 days or more.....  |    | 37,051      |

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

## **QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2025 (In Canadian Dollars) (Unaudited)**

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### **Series 2022-1**

|   |    |             |
|---|----|-------------|
| Total monthly collections .....   | \$ | 15,888,367  |
| Total principal outstanding on fixed and variable Notes .....                   | \$ | 118,712,656 |
| Class A Notes      beginning of period.....                                     |    | 122,166,746 |
| end of period.....  |    | 110,796,656 |
| Class B Notes      beginning of period.....                                     |    | 7,916,000   |
| end of period.....  |    | 7,916,000   |
| Total interest paid on fixed and variable Notes .....                           | \$ | 1,359,392   |
| Class A Notes .....   |    | 1,359,392   |
| Class B Notes.....  |    | —           |
| Total accrued interest on fixed and variable Notes.....                         | \$ | 197,188     |
| Total Subordinated Spread Account Loans .....                                   | \$ | 5,663,954   |
| Number of retail installment and finance lease contracts at end of period ..... |    | 1,794       |
| Net credit losses.....  | \$ | 35,770      |
| Total delinquencies      30 to 59 days .....                                    | \$ | 31,353      |
| 60 days or more.....  |    | 29,859      |

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## **QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2025 (In Canadian Dollars) (Unaudited)**

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### **Series 2023-1**

|   |    |             |
|---|----|-------------|
| Total monthly collections .....   | \$ | 25,364,621  |
| Total principal outstanding on fixed and variable Notes .....                   | \$ | 151,281,978 |
| Class A-2 Notes      beginning of period.....                                   |    | 168,413,286 |
| end of period.....  |    | 141,631,978 |
| Class B Notes      beginning of period.....                                     |    | 9,650,000   |
| end of period.....  |    | 9,650,000   |
| Total interest paid on fixed and variable Notes .....                           | \$ | 1,977,249   |
| Class A-2 Notes .....   |    | 1,977,249   |
| Class B Notes.....  |    | —           |
| Total accrued interest on fixed and variable Notes.....                         | \$ | 273,497     |
| Total Subordinated Spread Account Loans .....                                   | \$ | 8,503,630   |
| Number of retail installment and finance lease contracts at end of period ..... |    | 1,963       |
| Net credit losses.....  | \$ | 10,611      |
| Total delinquencies      30 to 59 days.....                                     | \$ | 135,590     |
| 60 days or more.....  |    | 7,436       |

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

## **QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2025 (In Canadian Dollars) (Unaudited)**

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### **Series 2024-1**

|   |    |             |
|---|----|-------------|
| Total monthly collections .....   | \$ | 34,979,955  |
| Total principal outstanding on fixed and variable Notes .....                   | \$ | 163,133,336 |
| Class A-2 Notes       beginning of period.....                                  |    | 210,541,778 |
| end of period.....  |    | 163,133,336 |
| Total interest paid on fixed and variable Notes .....                           | \$ | 2,397,344   |
| Class A-2 Notes .....   |    | 2,397,344   |
| Total accrued interest on fixed and variable Notes.....                         | \$ | 319,562     |
| Total Subordinated Spread Account Loans .....                                   | \$ | 8,138,599   |
| Number of retail installment and finance lease contracts at end of period ..... |    | 1,511       |
| Net credit losses.....  | \$ | 189,933     |
| Total delinquencies       30 to 59 days.....                                    | \$ | 27,181      |
| 60 days or more.....  |    | 14,536      |