# CNH CAPITAL CANADA RECEIVABLES TRUST Quarterly Report as at and for the Six Months Ended June 30, 2025

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2025

(In Canadian Dollars) (Unaudited)

<u>Series 2021-1</u>			
Total monthly collections		\$	1,637,155
Total principal outstan	ding on fixed and variable Notes	\$	_
Class A-2 Notes	beginning of periodend of period		39,512,848 —
Class B Notes	beginning of periodend of period		10,748,000
Total interest paid on fixed and variable Notes  Class A-2 Notes  Class B Notes			47,819 32,960 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		_ _

### QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2025 (In Canadian Dollars) (Unaudited)

<u>Series 2021-2</u>		
Total monthly collections		\$ 40,107,616
Total principal outstanding on fixed and variable Notes		\$ 88,256,486
Class A-2 Notes	beginning of periodend of period	112,831,956 77,016,486
Class B Notes	beginning of periodend of period	11,240,000 11,240,000
Total interest paid on fixed and variable Notes  Class A-2 Notes  Class B Notes		1,001,184 865,854 135,330
Total accrued interest on fixed and variable Notes		\$ 65,544
Total Subordinated Spread Account Loans		\$ 6,155,990
Number of retail installment and finance lease contracts at end of period		1,804
Net credit losses		\$ 165,936
Total delinquencies	30 to 59 days	208,888 23,524

### QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2025 (In Canadian Dollars) (Unaudited)

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<u>Series 2022-1</u>		
Total monthly collections		\$ 37,311,718
Total principal outstanding on fixed and variable Notes		\$ 94,219,702
Class A Notes	beginning of periodend of period	122,166,746 86,303,702
Class B Notes	beginning of periodend of period	7,916,000 7,916,000
Total interest paid on fixed and variable Notes		\$ 2,541,769
Class A Notes.		2,541,769
Class B Notes		_
Total accrued interest on fixed and variable Notes		\$ 153,597
Total Subordinated Spread Account Loans		\$ 4,342,365
Number of retail installment and finance lease contracts at end of period		1,696
Net credit losses		\$ 173,870
Total delinquencies	30 to 59 days	241,413 9,683

### QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2025 (In Canadian Dollars) (Unaudited)

<u>Series 2023-1</u>		
Total monthly collections		\$ 46,828,558
Total principal outstanding on fixed and variable Notes		\$ 133,224,382
Class A-2 Notes	beginning of periodend of period	168,413,286 123,574,382
Class B Notes	beginning of periodend of period	9,650,000 9,650,000
Total interest paid on fixed and variable Notes  Class A-2 Notes  Class B Notes		3,668,665 3,668,665
Total accrued interest on fixed and variable Notes		\$ 248,122
Total Subordinated Spread Account Loans		\$ 7,354,491
Number of retail installment and finance lease contracts at end of period		1,831
Net credit losses		\$ 26,365
Total delinquencies	30 to 59 days	47,017 5,830

### QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2025 (In Canadian Dollars)

(Unaudited)

<u>Series 2024-1</u>		
Total monthly collections		61,944,868
Total principal outstanding on fixed and variable Notes  Class A-2 Notes beginning of period		138,497,373 210,541,778 138,497,373
Total interest paid on fixed and variable Notes		4,340,776 4,340,776
Total accrued interest on fixed and variable Notes		282,097
Total Subordinated Spread Account Loans		8,138,599
Number of retail installment and finance lease contracts at end of period		1,424
Net credit losses		480,896
Total delinquencies 30 to 59 days		205,744 51,475