

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Nine Months Ended  
September 30, 2021**

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021 (In Canadian Dollars) (Unaudited)

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### Series 2017-1

Total monthly collections .....	\$	1,092,548
Total principal outstanding on fixed and variable Notes .....	\$	—
Class A-2 Notes		
beginning of period.....		31,089,665
end of period.....		—
Class B Notes		
beginning of period.....		8,573,000
end of period.....		—
Total interest paid on fixed and variable Notes .....	\$	62,168
Class A-2 Notes .....		44,329
Class B Notes.....		17,839
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 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, 2021 (In Canadian Dollars) (Unaudited)

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### Series 2017-2

Total monthly collections .....	\$	25,305,912
Total principal outstanding on fixed and variable Notes .....	\$	—
Class A-1 Notes		
beginning of period .....		57,123,325
end of period .....		—
Class B Notes		
beginning of period .....		9,061,000
end of period .....		—
Total interest paid on fixed and variable Notes .....	\$	815,491
Class A-1 Notes .....		632,871
Class B Notes .....		182,620
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 recoveries .....	\$	—
Total delinquencies		
30 to 59 days .....	\$	—
60 days or more .....		—

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021 (In Canadian Dollars) (Unaudited)

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### Series 2018-1

Total monthly collections .....	\$	35,465,371
Total principal outstanding on fixed and variable Notes .....	\$	47,775,469
Class A-2 Notes		
beginning of period.....		75,618,977
end of period.....		39,399,469
Class B Notes		
beginning of period.....		8,376,000
end of period.....		8,376,000
Total interest paid on fixed and variable Notes .....	\$	1,388,927
Class A-2 Notes .....		1,171,633
Class B Notes.....		217,294
Total accrued interest on fixed and variable Notes.....	\$	57,250
Total Subordinated Spread Account Loans .....	\$	4,586,699
Number of retail installment and finance lease contracts at end of period .....		1,400
Net recoveries.....	\$	(25,430)
Total delinquencies		
30 to 59 days.....	\$	53,864
60 days or more .....		17,558

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## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021 (In Canadian Dollars) (Unaudited)

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### Series 2018-2

Total monthly collections .....	\$	69,634,251
Total principal outstanding on fixed and variable Notes .....	\$	90,643,638
Class A-1 Notes		
beginning of period .....		148,541,802
end of period .....		80,613,638
Class B Notes		
beginning of period .....		10,030,000
end of period .....		10,030,000
Total interest paid on fixed and variable Notes .....	\$	2,998,223
Class A-1 Notes .....		2,734,695
Class B Notes .....		263,528
Total accrued interest on fixed and variable Notes .....	\$	118,054
Total Subordinated Spread Account Loans .....	\$	7,157,893
Number of retail installment and finance lease contracts at end of period .....		2,142
Net losses .....	\$	22,062
Total delinquencies		
30 to 59 days .....	\$	102,305
60 days or more .....		124,417

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021 (In Canadian Dollars) (Unaudited)

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### Series 2019-1

Total monthly collections .....	\$	75,703,705
Total principal outstanding on fixed and variable Notes .....	\$	109,267,495
Class A-2 Notes		
beginning of period.....		181,514,802
end of period.....		100,344,495
Class B Notes		
beginning of period.....		8,923,000
end of period.....		8,923,000
Total interest paid on fixed and variable Notes .....	\$	2,447,164
Class A-2 Notes .....		2,237,630
Class B Notes.....		209,534
Total accrued interest on fixed and variable Notes.....	\$	102,829
Total Subordinated Spread Account Loans .....	\$	7,435,346
Number of retail installment and finance lease contracts at end of period .....		1,734
Net losses.....	\$	80,230
Total delinquencies		
30 to 59 days.....	\$	47,447
60 days or more .....		64,441

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021 (In Canadian Dollars) (Unaudited)

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### Series 2020-1

Total monthly collections .....	\$	137,475,207
Total principal outstanding on fixed and variable Notes .....	\$	222,436,863
Class A Notes		
beginning of period .....		362,563,069
end of period .....		212,436,863
Class B Notes		
beginning of period .....		10,000,000
end of period .....		10,000,000
Total interest paid on fixed and variable Notes .....	\$	5,444,097
Class A Notes .....		5,157,335
Class B Notes .....		286,762
Total accrued interest on fixed and variable Notes .....	\$	225,225
Total Subordinated Spread Account Loans .....	\$	10,227,707
Number of retail installment and finance lease contracts at end of period .....		2,793
Net losses .....	\$	295,206
Total delinquencies		
30 to 59 days .....	\$	49,424
60 days or more .....		59,753

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021 (In Canadian Dollars) (Unaudited)

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### Series 2021-1

Total monthly collections .....	\$	125,573,768
Total principal outstanding on fixed and variable Notes .....	\$	416,419,180
Class A-1 Notes		
beginning of period .....		250,000,000
end of period .....		154,594,180
Class A-2 Notes		
beginning of period .....		251,077,000
end of period .....		251,077,000
Class B Notes		
beginning of period .....		10,748,000
end of period .....		10,748,000
Total interest paid on fixed and variable Notes .....	\$	1,415,631
Class A-1 Notes .....		331,518
Class A-2 Notes .....		1,012,294
Class B Notes .....		71,819
Total accrued interest on fixed and variable Notes .....	\$	137,013
Total Subordinated Spread Account Loans .....	\$	11,004,249
Number of retail installment and finance lease contracts at end of period .....		4,146
Net losses .....	\$	—
Total delinquencies		
30 to 59 days .....	\$	69,187
60 days or more .....		30,195