## CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2023-1 Portfolio Report for Collection Period Ending February 28, 2025

DATE INFORMAT	ION
Period Start Date	February 1, 2025
Period End Date	February 28, 2025
Current Monthly Payment Date	March 17, 2025

MONTHLY COLLECTIONS AMOUNT	
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)	\$ 8,479,906.81
Receivables Repurchased by the Servicer	\$ -
Investment Earnings on Spread Account	\$ 19,271.74
Investment Earnings on Collection Account	\$ 3,021.28
Investment Earnings on Class A Account	\$ 
Investment Earnings on Class B Account	\$ -
Investment Earnings on Back-up Servicing Account	\$ -
Total Collections Amount	\$ 8,502,199.83

TOTAL DISTRIBUTION AMOUNT		
Total Collections Amount Amounts Transferred from Spread Account	\$ \$	8,502,199.83
Total Distribution Amount	\$	8,502,199.83

PRINCIPAL DISTRIBUTION AMOUN	Т	
Aggregate Initial Contract Value	\$	459,655,667.89
Contract Value at the Beginning of the Current Collection Period	\$	158,786,431.03
Contract Value at the End of the Current Collection Period	\$	151,281,978.23
Decline in Contract Value	\$	7,504,452.80
Outstanding Amount of the Series 2023-1 Notes	\$	158,786,431.03
Contract Value at the End of the Current Collection Period	\$	151,281,978.23
Principal Distribution Amount	\$	7,504,452.80
Principal Distribution Amount	\$	7,504,452.80

	CLASS A INTEREST DISTRIBUTABLE AMOUNT	
	Beginning Balance Remaining Balance	Interest Dist Amount
Class A1 Note - annual coupon of 5.195% Class A2 Note - annual coupon of 4.991% Class A Interest Distributable Amount	\$ - \$ - \$ 149,136,431.03 \$ 141,631,978.23	\$ 620,283.27 <b>\$</b> 620,283.27
	CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT	
Class A1 Note Principal Distributable Amount Class A2 Note Principal Distributable Amount Aggregate Class A Principal Distributable Amount		\$ 7,504,452.80 \$ 7,504,452.80
	CLASS B INTEREST DISTRIBUTABLE AMOUNT	
	Beginning Balance Remaining Balance	Interest Dist Amount
Class B Note - annual coupon of 0.0000%  Class B Interest Distributable Amount	\$ 9,650,000.00 \$ 9,650,000.00	<u> </u>
	CLASS B PRINCIPAL 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		\$ - \$ - \$ 166.67
Total Miscellaneous Fees		\$ 166.67

	SPECIFIED	SPREAD ACCOUNT		
Cut-off Date Pool Balance		459,655,667.89		
Calculated Specified Spread Account Balance		1.85%	\$	8,503,629.86
Previous Specified Spread Account Balance			\$	8,503,629.86
Investment Earnings on Spread Account	\$	19,271.74		
Investment Earnings on Spread Account to Collection Account	\$	19,271.74	\$	<u> </u>
Required Subordinate Loan Interest	\$	29,879.19		
Subordinated Loan Interest	\$	29,879.19		
Accrued Unpaid Subordinate Loan Interest	\$	-		
Required Beneficiairy Amount	\$	-		
Principal Payment on Subordinated Loan	\$	-		
Residual Purchase Price	\$	347,417.90		
Amount Withdrawn from Spread Account and Paid to the Seller	\$	377,297.09		
Amount Withdrawn from Spread Account paid to Beneficiaries	\$	· <u>-</u>		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	-		
Amount Withdrawn from Collection Account deposited to Spread Account	\$	377,297.09	\$	(0.00)
Ending Specified Spread Account Balance			•	8.503.629.86

	COLLI	ECTION ACCOUNT	
Beginning Balance			
DEPOSITS:			
vestment Earnings on Collection Account	\$	3,021.28	
estment Earnings on Class A Payment Account	\$	· -	
estment Earnings on Class B Payment Account	\$	-	
estment Earnings on Spread Account	\$	19,271.74	
estment Earnings on Back-up Servicing Account	\$	-	
nthly Collections Amount (including Repurchased Receivables by Seller)	\$	8,479,906.81	
ount Withdrawn from Spread Account deposited to Collection Account	\$	<u> </u>	
WITHDRAWLS:	_		
unt Paid to successor Servicer for Servicing Fee	\$	<del>.</del> .	
ount Paid to Administrator	\$	166.67	
unt Paid to Trust Expenses	\$	-	
ss A Interest Distributable Amount	\$	620,283.27	
ss A Principal Distributable Amount	\$	7,504,452.80	
ss B Interest Distributable Amount	Þ	-	
ass B Principal Distributable Amount	Þ	- 277 207 00	
nount Withdrawn from Collection Account deposited to Spread Account	Ф	377,297.09	•
			<u> </u>
nding Collection Account Balance			\$

CLASS A PAYMENT ACCOUNT						
Investment Earnings on Class A Payment Account	\$	-				
Investment Earnings on Class A Payment Account to Collection Account	\$	<u> </u>	\$ -			
Class A Interest Distributable Amount	\$	620,283.27				
Class A Principal Distributable Amount	\$	7,504,452.80	\$ 8,124,736.07			
Interest Paid to Class A Noteholders	\$	620,283.27				
Principal Paid to Class A Noteholders	\$	7,504,452.80	\$ 8,124,736.07			
Ending Class A Payment Account Balance			\$ -			

	CLASS B PAY	MENT ACCOUNT		
Investment Earnings on Class B Payment Account	\$	-		
Investment Earnings on Class B Payment Account to Collection Account	\$	<u> </u>	\$	-
Class B Principal Distributable Amount	\$	-		
Class B Interest Distributable Amount	\$	<u>-</u>	\$	-
Interest Paid to Class B Noteholders	\$	-		
Principal Paid to Class B Noteholders	\$	<u>-</u>	\$	-
Ending Class B Payment Account Balance			\$	-

CNH Capital Canada F Certificate of Withdrawls, Dep For the Perio		ments to Indenture Trustee	
Delivered to: Computershare Trust Company of Canada			
Amount withdrawn from Spread Account and Deposited to Collection Account	ount		\$ -
Amount withdrawn from Collection Account and Paid to a successor Servi	cer, if any, on ac	count of the Servicer Fee	\$ -
Amount withdrawn from Collection Account and paid to Administrator on a	account of the Ac	lministor Fee	\$ 166.67
Amount withdrawn from Collection Account and Paid to Trustee on account	nt of the Trustee	Fee	\$ -
Amount withdrawn from Collection Account for:			
Class A Interest Distributable Amount			\$ 620,283.27
Class A Principal Distributable Amount			\$ 7,504,452.80
Class B Interest Distributable Amount			\$ -
Class B Principal Distributable Amount			\$ -
Amount withdrawn from Collection Account and Deposited to Spread Account	ount		\$ 377,297.09
Amount withdrawn from Spread Account and Paid to Seller: on account of Subordinated Loan Interest on account of Principal on Subordinated Loan on account of the Residual Purchase Price	\$ \$ \$	29,879.19 - 347,417.90	\$ 377,297.09
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	-	\$ -

8,502,199.83

CNH Capital Canada Receivables Trust - Series 2023-1 Statement to the Class A1 Noteholder For the Period Ending February 28, 2025						
Original Note Balance:	Ĭ	•			\$	224,500,000.00
Beginning Principal Balance of Class A1 Note					\$	-
Principal Distributable Amount to Class A1 Noteholder	\$			\$.00 per \$10,000	\$	-
Ending Principal Balance of Class A-1 Note					\$	<u> </u>
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ \$		-	\$.00 per \$10,000	\$	-
Total Distributions to Class A-1 Noteholder:					\$	-
Pool Balance as at last day of previous Collection Period:					\$	151,281,978.23
Principal Distribution Amount for the Current Period:					\$	7,504,452.80
Class A and B Note Details on Ending Balance:		Pool Factor		Ending Balance		Per \$10,000
Class A1_Note_Amount: 5.195% Class A-2 Notes: 4.991% Class B Notes: 0.000%		0.000000 0.6280797 1.0000000		\$ - \$ 141,631,978.23 \$ 9,650,000.00		6,280.80 10,000.00
Expenses:						
Servicing Fees paid to a successor Servicer Administration Fees paid to Administrator Trust Expenses					\$ \$ \$	- 166.67 -
Amounts withdrawn from Spread Account and distributed to Beneficiaries					\$	-
Account Balances:						
Ending Balance of the Spread Account					\$	8,503,629.86
Current Period aggregate Net Losses:					\$	5,679.05
Current Period Repurchase Amounts of Receivables:					\$	-

Range: Class_A1_Note					
CNH Capital Canada Rec Statement to the			023-1		
For the Period E	nding Fel	bruary 28, 2025			
Original Note Balance:				\$	225,500,000.00
Beginning Principal Balance of Class A2 Note				\$	149,136,431.03
Principal Distributable Amount to Class A2 Noteholder	\$	7,504,452.80	\$332.79 per \$10,000	\$	7,504,452.80
Ending Principal Balance of Class A-2 Note				\$	141,631,978.23
Interest Distributable Amount for Class A-2 Noteholder Interest Distributions to Class A-2 Noteholder Class A Note Interest Carryover Shortfall	\$ \$ \$	620,283.27 620,283.27	\$27.51 per \$10,000	\$	620,283.27
Total Distributions to Class A-2 Noteholder:				\$	8,124,736.07
Pool Balance as at last day of previous Collection Period:				\$	151,281,978.23
Principal Distribution Amount for the Current Period:				\$	7,504,452.80
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000
Class A1_Note_Amount: 5.195% Class A-2 Notes: 4.991% Class B Notes: 0.000%		0.0000000 0.6280797 1.0000000	\$ - \$ 141,631,978.23 \$ 9,650,000.00		6,280.80 10,000.00
Expenses:					
Servicing Fees paid to a successor Servicer Administration Fees paid to Administrator Trust Expenses				\$ \$ \$	- 166.67 -
Amounts withdrawn from Spread Account and distributed to Beneficiaries				\$	-
Account Balances:					
Ending Balance of the Spread Account				\$	8,503,629.86
Current Period aggregate Net Losses:				\$	5,679.05
Current Period Repurchase Amounts of Receivables:				\$	-

CNH Capital Canada Receivables Trust - Series 2023-1 Statement to the Class B Noteholder For the Period Ending February 28, 2025							
Beginning Principal Balance of Class B Note						\$	9,650,000.00
Principal Distributable Amount for Class B Noteholder Principal Distributions to Class B Noteholder	\$ \$		-	_ \$	5.00 per \$10,000	\$	-
Ending Principal Balance of Class B Note						\$	9,650,000.00
Interest Distributable Amount for Class B Noteholder Interest Distributions to Class B Noteholder Class B Note Interest Carryover Shortfall	\$ \$		-	_ \$	5.00 per \$10,000	\$	
Total Distributions to Class B Noteholder:						\$	<u>-</u>
Pool Balance as at last day of previous Collection Period:						\$	151,281,978.23
Principal Distribution Amount for the Current Period:						\$	7,504,452.80
Class A and B Note Details on Ending Balance:		Pool Factor		E	Ending Balance		Per \$10,000
Class A1 Notes: 5.195% Class A2 Notes: 4.991% Class B Notes: 0.000%		0.0000000 0.6280797 1.0000000		\$ \$ \$	- 141,631,978.23 9,650,000.00		6,280.80 10,000.00
Expenses:							
Servicing Fees paid to Successor Servicer Administration Fees paid to Administrator Trust Expenses						\$ \$ \$	- 166.67 -
Amounts withdrawn from Spread Account and distributed to Beneficiaries						\$	-
Account Balances:							
Ending Balance of the Spread Account						\$	8,503,629.86
Current Period aggregate Net Losses:						\$	5,679.05
Current Period Repurchase Amounts of Receivables:						\$	-