

# CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2025-1

Portfolio Report for Collection Period Ending January 31, 2026

DATE INFORMATION	
Period Start Date	January 1, 2026
Period End Date	January 31, 2026
Current Monthly Payment Date	February 17, 2026

MONTHLY COLLECTIONS AMOUNT	
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)	\$ 28,339,053.84
Receivables Repurchased by the Servicer	\$ -
Investment Earnings on Spread Account	\$ 18,567.75
Investment Earnings on Collection Account	\$ 1,862.58
Investment Earnings on Class A Account	\$ -
Investment Earnings on Class B Account	\$ -
Investment Earnings on Back-up Servicing Account	\$ -
<b>Total Collections Amount</b>	<b>\$ 28,359,484.17</b>

TOTAL DISTRIBUTION AMOUNT	
Total Collections Amount	\$ 28,359,484.17
Amounts Transferred from Spread Account	\$ -
<b>Total Distribution Amount</b>	<b>\$ 28,359,484.17</b>

PRINCIPAL DISTRIBUTION AMOUNT	
Aggregate Initial Contract Value	\$ 496,476,328.80
Contract Value at the Beginning of the Current Collection Period	\$ 378,760,741.50
Contract Value at the End of the Current Collection Period	\$ 352,079,954.49
Decline in Contract Value	\$ 26,680,787.01
Outstanding Amount of the Series 2025-1 Notes	\$368,334,412.70
Contract Value at the End of the Current Collection Period	\$352,079,954.49
Required Overcollateralization Amount	\$ 10,426,328.80
Principal Distribution Amount	\$26,680,787.01
<b>Target Overcollateralization Amount Met (Yes/No)</b>	<b>Yes</b>
<b>Principal Distribution Amount</b>	<b>\$ 26,680,787.01</b>

<b>CLASS A INTEREST DISTRIBUTABLE AMOUNT</b>			
	<i>Beginning Balance</i>	<i>Remaining Balance</i>	<i>Interest Dist Amount</i>
Class A1 Note - annual coupon of 3.132%	\$ 57,284,412.70	\$ 30,603,625.69	\$ 149,512.32
Class A2 Note - annual coupon of 3.492%	\$ 311,050,000.00	\$ 311,050,000.00	\$ 905,155.50
<b>Class A Interest Distributable Amount</b>			<b>\$ 1,054,667.82</b>

<b>CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT</b>	
Class A1 Note Principal Distributable Amount	\$ 26,680,787.01
Class A2 Note Principal Distributable Amount	\$ -
<b>Aggregate Class A Principal Distributable Amount</b>	<b>\$ 26,680,787.01</b>

<b>MISCELLANEOUS FEES</b>	
Servicing Fees (should be \$0)	\$ -
Trust Expenses	\$ -
Administration Fees	\$ 166.67
<b>Total Miscellaneous Fees</b>	<b>\$ 166.67</b>

SPECIFIED SPREAD ACCOUNT			
Cut-off Date Pool Balance	496,476,328.80		
Calculated Specified Spread Account Balance	2.00%		
Previous Specified Spread Account Balance		\$	9,929,526.58
		\$	9,929,526.58
Investment Earnings on Spread Account	\$ 18,567.75		
Investment Earnings on Spread Account to Collection Account	\$ 18,567.75	\$	-
Required Subordinate Loan Interest	\$ 34,760.42		
Subordinated Loan Interest	\$ 34,760.42		
Accrued Unpaid Subordinate Loan Interest	\$ -		
Required Beneficiary Amount	\$ -		
Principal Payment on Subordinated Loan	\$ -		
Residual Purchase Price	\$ 589,102.25		
Amount Withdrawn from Spread Account and Paid to the Seller	\$ 623,862.67		
Amount Withdrawn from Spread Account paid to Beneficiaries	\$ -		
Amount Withdrawn from Spread Account deposited to Collection Account	\$ -		
Amount Withdrawn from Collection Account deposited to Spread Account	\$ 623,862.67	\$	-
<b>Ending Specified Spread Account Balance</b>		<b>\$</b>	<b>9,929,526.58</b>

COLLECTION ACCOUNT			
Beginning Balance		\$	-
<b>DEPOSITS:</b>			
Investment Earnings on Collection Account	\$ 1,862.58		
Investment Earnings on Class A Payment Account	\$ -		
Investment Earnings on Spread Account	\$ 18,567.75		
Investment Earnings on Back-up Servicing Account	\$ -		
Monthly Collections Amount (including Repurchased Receivables by Seller)	\$ 28,339,053.84		
Amount Withdrawn from Spread Account deposited to Collection Account	\$ -		28,359,484.17
<b>WITHDRAWALS:</b>			
Amount Paid to successor Servicer for Servicing Fee	\$ -		
Amount Paid to Administrator	\$ 166.67		
Amount Paid to Trust Expenses	\$ -		
Class A Interest Distributable Amount	\$ 1,054,667.82		
Class A Principal Distributable Amount	\$ 26,680,787.01		
Amount Withdrawn from Collection Account deposited to Spread Account	\$ 623,862.67	\$	28,359,484.17
<b>Ending Collection Account Balance</b>		<b>\$</b>	<b>-</b>

<b>CLASS A PAYMENT ACCOUNT</b>		
Investment Earnings on Class A Payment Account	\$ -	
Investment Earnings on Class A Payment Account to Collection Account	\$ -	\$ -
Class A Interest Distributable Amount	\$ 1,054,667.82	
Class A Principal Distributable Amount	\$ 26,680,787.01	\$ 27,735,454.83
Interest Paid to Class A Noteholders	\$ 1,054,667.82	
Principal Paid to Class A Noteholders	\$ 26,680,787.01	\$ 27,735,454.83
<b>Ending Class A Payment Account Balance</b>		<b>\$ -</b>

**CNH Capital Canada Receivables Trust - Series 2025-1**  
**Certificate of Withdrawals, Deposits and Payments to Indenture Trustee**  
For the Period Ending January 31, 2026

28,359,484.17

Delivered to: Computershare Trust Company of Canada			
Amount withdrawn from Spread Account and Deposited to Collection Account		\$	-
Amount withdrawn from Collection Account and Paid to a successor Servicer, if any, on account of the Servicer Fee		\$	-
Amount withdrawn from Collection Account and paid to Administrator on account of the Administrator Fee		\$	166.67
Amount withdrawn from Collection Account and Paid to Trustee on account of the Trustee Fee		\$	-
Amount withdrawn from Collection Account for:			
Class A Interest Distributable Amount		\$	1,054,667.82
Class A Principal Distributable Amount		\$	26,680,787.01
Amount withdrawn from Collection Account and Deposited to Spread Account		\$	623,862.67
Amount withdrawn from Spread Account and Paid to Seller:			
on account of Subordinated Loan Interest	\$	34,760.42	
on account of Principal on Subordinated Loan	\$	-	
on account of the Residual Purchase Price	\$	589,102.25	\$
			623,862.67
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	-	\$
			-

Range: Class\_A1\_Note

<b>CNH Capital Canada Receivables Trust - Series 2025-1</b>			
<b>Statement to the Class A1 Noteholder</b>			
For the Period Ending January 31, 2026			
Original Note Balance:			\$ 175,000,000.00
Beginning Principal Balance of Class A1 Note			\$ 57,284,412.70
Principal Distributable Amount to Class A1 Noteholder	\$ 26,680,787.01	\$1524.62 per \$10,000	\$ 26,680,787.01
Ending Principal Balance of Class A-1 Note			\$ 30,603,625.69
Interest Distributable Amount for Class A-1 Noteholder	\$ 149,512.32		
Interest Distributions to Class A-1 Noteholder	\$ 149,512.32	\$8.54 per \$10,000	\$ 149,512.32
Class A Note Interest Carryover Shortfall	\$ -		
Total Distributions to Class A-1 Noteholder:			\$ 26,830,299.33
Pool Balance as at last day of previous Collection Period:			\$ 352,079,954.49
Principal Distribution Amount for the Current Period:			\$ 26,680,787.01
Class A Note Details on Ending Balance:			
	<b>Pool Factor</b>	<b>Ending Balance</b>	<b>Per \$10,000</b>
Class_A1_Note_Amount: 3.132%	0.1748779	\$ 30,603,625.69	\$ 1,748.78
Class_A2_Note_Amount: 3.492%	1.0000000	\$ 311,050,000.00	\$ 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			\$ -
Account Balances:			
Ending Balance of the Spread Account			\$ 9,929,526.58
Current Period aggregate Net Losses:			\$ -
Current Period Repurchase Amounts of Receivables:			\$ -

Range: Class\_A2\_Note

<b>CNH Capital Canada Receivables Trust - Series 2025-1</b>			
<b>Statement to the Class A2 Noteholder</b>			
For the Period Ending January 31, 2026			
Original Note Balance:			\$ 311,050,000.00
Beginning Principal Balance of Class A2 Note			\$ 311,050,000.00
Principal Distributable Amount to Class A2 Noteholder	\$ -	\$0.00 per \$10,000	\$ -
Ending Principal Balance of Class A-2 Note			\$ 311,050,000.00
Interest Distributable Amount for Class A-2 Noteholder	\$ 905,155.50		
Interest Distributions to Class A-2 Noteholder	\$ 905,155.50	\$29.10 per \$10,000	\$ 905,155.50
Class A Note Interest Carryover Shortfall	\$ -		
Total Distributions to Class A-2 Noteholder:			\$ 905,155.50
Pool Balance as at last day of previous Collection Period:			\$ 352,079,954.49
Principal Distribution Amount for the Current Period:			\$ 26,680,787.01
Class A Note Details on Ending Balance:			
	<b>Pool Factor</b>	<b>Ending Balance</b>	<b>Per \$10,000</b>
Class_A1_Note_Amount: 3.132%	0.1748779	\$ 30,603,625.69	\$ 1,748.78
Class_A2_Note_Amount: 3.492%	1.0000000	\$ 311,050,000.00	\$ 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			\$ -
Account Balances:			
Ending Balance of the Spread Account			\$ 9,929,526.58
Current Period aggregate Net Losses:			\$ -
Current Period Repurchase Amounts of Receivables:			\$ -

