

# CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2012-1

Portfolio Report for Collection Period Ending August 31, 2015

| DATE INFORMATION             |                    |
|------------------------------|--------------------|
| Period Start Date            | August 1, 2015     |
| Period End Date              | August 31, 2015    |
| Current Monthly Payment Date | September 15, 2015 |

| MONTHLY COLLECTIONS AMOUNT   |                        |
|--|------------------------|
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) | \$ 7,319,973.51        |
| Receivables Repurchased by the Servicer  | \$ -                   |
| Investment Earnings on Spread Account  | \$ 1,116.15            |
| Investment Earnings on Collection Account                                      | \$ 536.36              |
| 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>\$ 7,321,626.02</b> |

| TOTAL DISTRIBUTION AMOUNT               |                        |
|---|------------------------|
| Total Collections Amount                | \$ 7,321,626.02        |
| Amounts Transferred from Spread Account | \$ -                   |
| <b>Total Distribution Amount</b>        | <b>\$ 7,321,626.02</b> |

| PRINCIPAL DISTRIBUTION AMOUNT                                    |                        |
|--|------------------------|
| Aggregate Initial Contract Value                                 | \$ 462,211,349.12      |
| Contract Value at the Beginning of the Current Collection Period | \$ 78,650,705.60       |
| Contract Value at the End of the Current Collection Period       | \$ 71,642,229.31       |
| Decline in Contract Value  | \$ 7,008,476.29        |
| Outstanding Amount of the Series 2012-1 Notes                    | \$ 78,650,705.60       |
| Contract Value at the End of the Current Collection Period       | \$ 71,642,229.31       |
| Principal Distribution Amount                                    | \$ 7,008,476.29        |
| <b>Principal Distribution Amount</b>                             | <b>\$ 7,008,476.29</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 1.890%      | \$ 66,439,356.60         | \$ 59,430,880.31         | \$ 104,641.99               |
| <b>Class A Interest Distributable Amount</b> |                          |                          | <b>\$ 104,641.99</b>        |

| <b>CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT</b>           |  |  |                        |
|---|--|--|------------------------|
| Class A1 Note Principal Distributable Amount            |  |  | \$ 7,008,476.29        |
| Class A2 Note Principal Distributable Amount            |  |  | \$ -                   |
| <b>Aggregate Class A Principal Distributable Amount</b> |  |  | <b>\$ 7,008,476.29</b> |

| <b>CLASS B INTEREST DISTRIBUTABLE AMOUNT</b> |                          |                          |                             |
|--|--------------------------|--------------------------|-----------------------------|
|  | <i>Beginning Balance</i> | <i>Remaining Balance</i> | <i>Interest Dist Amount</i> |
| Class B Note - annual coupon of 3.0000%      | \$ 12,211,349.00         | \$ 12,211,349.00         | \$ 30,528.37                |
| <b>Class B Interest Distributable Amount</b> |                          |                          | <b>\$ 30,528.37</b>         |

| <b>CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT</b> |  |  |             |
|---|--|--|-------------|
| Principal Distribution Amount                 |  |  | \$ -        |
| <b>Class B Principal Distributable Amount</b> |  |  | <b>\$ -</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  | 462,211,349.12         |           |                       |
| Calculated Specified Spread Account Balance                          | 1.15%                  | \$        | 5,315,430.51          |
| Previous Specified Spread Account Balance                            |                        | \$        | <b>6,933,170.24</b>   |
| Investment Earnings on Spread Account                                | \$ 1,116.15            |           |                       |
| Investment Earnings on Spread Account to Collection Account          | <u>\$ 1,116.15</u>     | \$        | -                     |
| Required Subordinate Loan Interest                                   | \$ 38,559.82           |           |                       |
| Subordinated Loan Interest   | \$ 38,559.82           |           |                       |
| Accrued Unpaid Subordinate Loan Interest                             | \$ -                   |           |                       |
| Required Beneficiary Amount  | \$ 100.00              |           |                       |
| Principal Payment on Subordinated Loan                               | \$ -                   |           |                       |
| Residual Purchase Price  | \$ 1,756,892.60        |           |                       |
| <b>Amount Withdrawn from Spread Account and Paid to the Seller</b>   | <b>\$ 1,795,452.42</b> |           |                       |
| Amount Withdrawn from Spread Account paid to Beneficiaries           | \$ 100.00              |           |                       |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ -                   |           |                       |
| Amount Withdrawn from Collection Account deposited to Spread Account | <u>\$ 177,812.70</u>   | \$        | <u>(1,617,739.72)</u> |
| <b>Ending Specified Spread Account Balance</b>                       |                        | <b>\$</b> | <b>5,315,430.51</b>   |

| COLLECTION ACCOUNT   |                      |           |                     |
|--|----------------------|-----------|---------------------|
| Beginning Balance  |                      | \$        | -                   |
| <b>DEPOSITS:</b>   |                      |           |                     |
| Investment Earnings on Collection Account                                | \$ 536.36            |           |                     |
| Investment Earnings on Class A Payment Account                           | \$ -                 |           |                     |
| Investment Earnings on Class B Payment Account                           | \$ -                 |           |                     |
| Investment Earnings on Spread Account                                    | \$ 1,116.15          |           |                     |
| Investment Earnings on Back-up Servicing Account                         | \$ -                 |           |                     |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ 7,319,973.51      |           |                     |
| Amount Withdrawn from Spread Account deposited to Collection Account     | <u>\$ -</u>          |           | 7,321,626.02        |
| <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                                    | \$ 104,641.99        |           |                     |
| Class A Principal Distributable Amount                                   | \$ 7,008,476.29      |           |                     |
| Class B Interest Distributable Amount                                    | \$ 30,528.37         |           |                     |
| Class B Principal Distributable Amount                                   | \$ -                 |           |                     |
| Amount Withdrawn from Collection Account deposited to Spread Account     | <u>\$ 177,812.70</u> | \$        | <u>7,321,626.02</u> |
| <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                                | \$ 104,641.99   |                 |
| Class A Principal Distributable Amount                               | \$ 7,008,476.29 | \$ 7,113,118.28 |
| Interest Paid to Class A Noteholders                                 | \$ 104,641.99   |                 |
| Principal Paid to Class A Noteholders                                | \$ 7,008,476.29 | \$ 7,113,118.28 |
| <b>Ending Class A Payment Account Balance</b>                        |                 | <b>\$ -</b>     |

| <b>CLASS B PAYMENT ACCOUNT</b>                                       |              |              |
|--|--------------|--------------|
| Investment Earnings on Class B Payment Account                       | \$ -         |              |
| Investment Earnings on Class B Payment Account to Collection Account | \$ -         | \$ -         |
| Class B Principal Distributable Amount                               | \$ -         |              |
| Class B Interest Distributable Amount                                | \$ 30,528.37 | \$ 30,528.37 |
| Interest Paid to Class B Noteholders                                 | \$ 30,528.37 |              |
| Principal Paid to Class B Noteholders                                | \$ -         | \$ 30,528.37 |
| <b>Ending Class B Payment Account Balance</b>                        |              | <b>\$ -</b>  |

**CNH Capital Canada Receivables Trust - Series 2012-1**  
**Certificate of Withdrawals, Deposits and Payments to Indenture Trustee**  
For the Period Ending August 31, 2015

7,321,626.02

Delivered to: Bank of New York Mellon 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   | \$ |              | 104,641.99   |              |
| Class A Principal Distributable Amount  | \$ |              | 7,008,476.29 |              |
| Class B Interest Distributable Amount   | \$ |              | 30,528.37    |              |
| Class B Principal Distributable Amount  | \$ |              | -            |              |
| Amount withdrawn from Collection Account and Deposited to Spread Account  | \$ |              | 177,812.70   |              |
| Amount withdrawn from Spread Account and Paid to Seller:  |    |              |              |              |
| on account of Subordinated Loan Interest  | \$ | 38,559.82    |              |              |
| on account of Principal on Subordinated Loan  | \$ | -            |              |              |
| on account of the Residual Purchase Price   | \$ | 1,756,892.60 | \$           | 1,795,452.42 |
| Amount withdrawn from Spread Account and Paid to Beneficiaries  | \$ | 100.00       | \$           | 100.00       |

Range: Class\_A1\_Note

| <b>CNH Capital Canada Receivables Trust - Series 2012-1</b><br><b>Statement to the Class A1 Noteholder</b><br>For the Period Ending August 31, 2015 |                    |                              |                     |
|---|--------------------|------------------------------|---------------------|
| Original Note Balance:  |                    |                              | \$ 450,000,000.00   |
| Beginning Principal Balance of Class A Note   |                    |                              | \$ 66,439,356.60    |
| Principal Distributable Amount to Class A Noteholder  | \$ 7,008,476.29    | <i>\$155.74 per \$10,000</i> | \$ 7,008,476.29     |
| Ending Principal Balance of Class A-1 Note  |                    |                              | \$ 59,430,880.31    |
| Interest Distributable Amount for Class A-1 Noteholder  | \$ 104,641.99      |                              |                     |
| Interest Distributions to Class A-1 Noteholder  | \$ 104,641.99      | <i>\$2.33 per \$10,000</i>   | \$ 104,641.99       |
| Class A Note Interest Carryover Shortfall   | \$ -               |                              |                     |
| Total Distributions to Class A-1 Noteholder:  |                    |                              | \$ 7,113,118.28     |
| Pool Balance as at last day of previous Collection Period:  |                    |                              | \$ 71,642,229.31    |
| Principal Distribution Amount for the Current Period:   |                    |                              | \$ 7,008,476.29     |
| Class A and B Note Details on Ending Balance:   |                    |                              |                     |
|   | <b>Pool Factor</b> | <b>Ending Balance</b>        | <b>Per \$10,000</b> |
| Class_A1_Note_Amount: 1.890%  | 0.1320686          | \$ 59,430,880.31             | \$ 1,320.69         |
| Class A-2 Notes: 0.000%   | 0.0000000          | \$ -                         | \$ -                |
| Class B Notes: 3.000%   | 1.0000000          | \$ 12,211,349.00             | \$ 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  |                    |                              | \$ 100.00           |
| Account Balances:   |                    |                              |                     |
| Ending Balance of the Spread Account  |                    |                              | \$ 5,315,430.51     |
| Current Period aggregate Losses:  |                    |                              | \$ 5,016.70         |
| Current Period Repurchase Amounts of Receivables:   |                    |                              | \$ -                |

Range: Class\_A1\_Note

Range: Class\_B\_Note

| <b>CNH Capital Canada Receivables Trust - Series 2012-1</b>            |                    |                       |                     |
|--|--------------------|-----------------------|---------------------|
| <b>Statement to the Class B Noteholder</b>                             |                    |                       |                     |
| For the Period Ending August 31, 2015                                  |                    |                       |                     |
| Original Note Balance:   |                    |                       | \$ 12,211,349.00    |
| Beginning Principal Balance of Class B Note                            |                    |                       | \$ 12,211,349.00    |
| Principal Distributable Amount for Class B Noteholder                  | \$ -               |                       |                     |
| Principal Distributions to Class B Noteholder                          | \$ -               | \$ .00 per \$10,000   | \$ -                |
| Ending Principal Balance of Class B Note                               |                    |                       | \$ 12,211,349.00    |
| Interest Distributable Amount for Class B Noteholder                   | \$ 30,528.37       |                       |                     |
| Interest Distributions to Class B Noteholder                           | \$ 30,528.37       | \$25.00 per \$10,000  | \$ 30,528.37        |
| Class B Note Interest Carryover Shortfall                              | \$ -               |                       |                     |
| Total Distributions to Class B Noteholder:                             |                    |                       | \$ 30,528.37        |
| Pool Balance as at last day of previous Collection Period:             |                    |                       | \$ 71,642,229.31    |
| Principal Distribution Amount for the Current Period:                  |                    |                       | \$ 7,008,476.29     |
| Class A and B Note Details on Ending Balance:                          |                    |                       |                     |
|  | <b>Pool Factor</b> | <b>Ending Balance</b> | <b>Per \$10,000</b> |
| Class A1 Notes: 1.890%   | 0.1320686          | \$ 59,430,880.31      | \$ 1,320.69         |
| Class A2 Notes: 0.000%   | 0.0000000          | \$ -                  | \$ -                |
| Class B Notes: 3.000%  | 1.0000000          | \$ 12,211,349.00      | \$ 10,000.00        |
| Expenses:  |                    |                       |                     |
| Servicing Fees paid to Successor Servicer                              |                    |                       | \$ -                |
| Administration Fees paid to Administrator                              |                    |                       | \$ 166.67           |
| Trust Expenses   |                    |                       | \$ -                |
| Amounts withdrawn from Spread Account and distributed to Beneficiaries |                    |                       | \$ 100.00           |
| Account Balances:  |                    |                       |                     |
| Ending Balance of the Spread Account                                   |                    |                       | \$ 5,315,430.51     |
| Current Period aggregate Realized Losses:                              |                    |                       | \$ 5,016.70         |
| Current Period Repurchase Amounts of Receivables:                      |                    |                       | \$ -                |