

CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2016-1

Portfolio Report for Collection Period Ending October 31, 2017

| DATE INFORMATION | |
|------------------------------|-------------------|
| Period Start Date | October 1, 2017 |
| Period End Date | October 31, 2017 |
| Current Monthly Payment Date | November 15, 2017 |

| MONTHLY COLLECTIONS AMOUNT | |
|--|-------------------------|
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) | \$ 14,432,098.36 |
| Receivables Repurchased by the Servicer | \$ - |
| Investment Earnings on Spread Account | \$ 4,077.53 |
| Investment Earnings on Collection Account | \$ 1,115.58 |
| Investment Earnings on Class A Account | \$ - |
| Investment Earnings on Class B Account | \$ - |
| Investment Earnings on Back-up Servicing Account | \$ - |
| Total Collections Amount | \$ 14,437,291.47 |

| TOTAL DISTRIBUTION AMOUNT | |
|---|-------------------------|
| Total Collections Amount | \$ 14,437,291.47 |
| Amounts Transferred from Spread Account | \$ - |
| Total Distribution Amount | \$ 14,437,291.47 |

| PRINCIPAL DISTRIBUTION AMOUNT | |
|--|-------------------------|
| Aggregate Initial Contract Value | \$ 526,476,536.99 |
| Contract Value at the Beginning of the Current Collection Period | \$ 259,935,025.98 |
| Contract Value at the End of the Current Collection Period | \$ 246,664,792.72 |
| Decline in Contract Value | \$ 13,270,233.26 |
| Outstanding Amount of the Series 2016-1 Notes | \$ 259,935,025.98 |
| Contract Value at the End of the Current Collection Period | \$ 246,664,792.72 |
| Principal Distribution Amount | \$ 13,270,233.26 |
| Principal Distribution Amount | \$ 13,270,233.26 |

| CLASS A INTEREST DISTRIBUTABLE AMOUNT | | | |
|--|--------------------------|--------------------------|-----------------------------|
| | <i>Beginning Balance</i> | <i>Remaining Balance</i> | <i>Interest Dist Amount</i> |
| Class A1 Note - annual coupon of 1.959% | \$ 248,888,025.98 | \$ 235,617,792.72 | \$ 400,743.82 |
| Class A2 Note - annual coupon of 0.000% | \$ - | \$ - | \$ - |
| Class A Interest Distributable Amount | | | \$ 400,743.82 |

| CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT | | | |
|---|--|--|-------------------------|
| Class A1 Note Principal Distributable Amount | | | \$ 13,270,233.26 |
| Class A2 Note Principal Distributable Amount | | | \$ - |
| Aggregate Class A Principal Distributable Amount | | | \$ 13,270,233.26 |

| CLASS B INTEREST DISTRIBUTABLE AMOUNT | | | |
|--|--------------------------|--------------------------|-----------------------------|
| | <i>Beginning Balance</i> | <i>Remaining Balance</i> | <i>Interest Dist Amount</i> |
| Class B Note - annual coupon of 3.0870% | \$ 11,047,000.00 | \$ 11,047,000.00 | \$ 28,029.11 |
| Class B Interest Distributable Amount | | | \$ 28,029.11 |

| 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 | 526,476,536.99 | | |
| Calculated Specified Spread Account Balance | 2.15% | \$ | 11,319,245.55 |
| Previous Specified Spread Account Balance | | \$ | 11,319,245.55 |
| Investment Earnings on Spread Account | \$ 4,077.53 | | |
| Investment Earnings on Spread Account to Collection Account | <u>\$ 4,077.53</u> | \$ | - |
| Required Subordinate Loan Interest | \$ 44,191.58 | | |
| Subordinated Loan Interest | \$ 44,191.58 | | |
| Accrued Unpaid Subordinate Loan Interest | \$ - | | |
| Required Beneficiary Amount | \$ 100.00 | | |
| Principal Payment on Subordinated Loan | \$ - | | |
| Residual Purchase Price | \$ 693,827.03 | | |
| Amount Withdrawn from Spread Account and Paid to the Seller | \$ 738,018.61 | | |
| 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>\$ 738,118.61</u> | \$ | - |
| Ending Specified Spread Account Balance | | \$ | 11,319,245.55 |

| COLLECTION ACCOUNT | | | |
|--|----------------------|-----------|---------------|
| Beginning Balance | | \$ | - |
| DEPOSITS: | | | |
| Investment Earnings on Collection Account | \$ 1,115.58 | | |
| Investment Earnings on Class A Payment Account | \$ - | | |
| Investment Earnings on Class B Payment Account | \$ - | | |
| Investment Earnings on Spread Account | \$ 4,077.53 | | |
| Investment Earnings on Back-up Servicing Account | \$ - | | |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ 14,432,098.36 | | |
| Amount Withdrawn from Spread Account deposited to Collection Account | <u>\$ -</u> | | 14,437,291.47 |
| WITHDRAWALS: | | | |
| Amount Paid to successor Servicer for Servicing Fee | \$ - | | |
| Amount Paid to Administrator | \$ 166.67 | | |
| Amount Paid to Trust Expenses | \$ - | | |
| Class A Interest Distributable Amount | \$ 400,743.82 | | |
| Class A Principal Distributable Amount | \$ 13,270,233.26 | | |
| Class B Interest Distributable Amount | \$ 28,029.11 | | |
| Class B Principal Distributable Amount | \$ - | | |
| Amount Withdrawn from Collection Account deposited to Spread Account | <u>\$ 738,118.61</u> | \$ | 14,437,291.47 |
| Ending 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> | <u>\$ -</u> |
| Class A Interest Distributable Amount | \$ 400,743.82 | |
| Class A Principal Distributable Amount | <u>\$ 13,270,233.26</u> | <u>\$ 13,670,977.08</u> |
| Interest Paid to Class A Noteholders | \$ 400,743.82 | |
| Principal Paid to Class A Noteholders | <u>\$ 13,270,233.26</u> | <u>\$ 13,670,977.08</u> |
| Ending Class A Payment Account Balance | | \$ - |

| CLASS B PAYMENT ACCOUNT | | |
|--|---------------------|---------------------|
| Investment Earnings on Class B Payment Account | \$ - | |
| Investment Earnings on Class B Payment Account to Collection Account | <u>\$ -</u> | <u>\$ -</u> |
| Class B Principal Distributable Amount | \$ - | |
| Class B Interest Distributable Amount | <u>\$ 28,029.11</u> | <u>\$ 28,029.11</u> |
| Interest Paid to Class B Noteholders | \$ 28,029.11 | |
| Principal Paid to Class B Noteholders | <u>\$ -</u> | <u>\$ 28,029.11</u> |
| Ending Class B Payment Account Balance | | \$ - |

CNH Capital Canada Receivables Trust - Series 2016-1
Certificate of Withdrawals, Deposits and Payments to Indenture Trustee
For the Period Ending October 31, 2017

14,437,291.47

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 | \$ | | 400,743.82 | |
| Class A Principal Distributable Amount | \$ | | 13,270,233.26 | |
| Class B Interest Distributable Amount | \$ | | 28,029.11 | |
| Class B Principal Distributable Amount | \$ | | - | |
| Amount withdrawn from Collection Account and Deposited to Spread Account | \$ | | 738,118.61 | |
| Amount withdrawn from Spread Account and Paid to Seller: | | | | |
| on account of Subordinated Loan Interest | \$ | 44,191.58 | | |
| on account of Principal on Subordinated Loan | \$ | - | | |
| on account of the Residual Purchase Price | \$ | 693,827.03 | \$ | 738,018.61 |
| Amount withdrawn from Spread Account and Paid to Beneficiaries | \$ | 100.00 | \$ | 100.00 |

Range: Class_A1_Note

| CNH Capital Canada Receivables Trust - Series 2016-1 | | | |
|--|--------------------|-----------------------|---------------------|
| Statement to the Class A1 Noteholder | | | |
| For the Period Ending October 31, 2017 | | | |
| Original Note Balance: | | | \$ 515,000,000.00 |
| Beginning Principal Balance of Class A Note | | | \$ 248,888,025.98 |
| Principal Distributable Amount to Class A Noteholder | \$ 13,270,233.26 | \$257.67 per \$10,000 | \$ 13,270,233.26 |
| Ending Principal Balance of Class A-1 Note | | | \$ 235,617,792.72 |
| Interest Distributable Amount for Class A-1 Noteholder | \$ 400,743.82 | | |
| Interest Distributions to Class A-1 Noteholder | \$ 400,743.82 | \$7.78 per \$10,000 | \$ 400,743.82 |
| Class A Note Interest Carryover Shortfall | \$ - | | |
| Total Distributions to Class A-1 Noteholder: | | | \$ 13,670,977.08 |
| Pool Balance as at last day of previous Collection Period: | | | \$ 246,664,792.72 |
| Principal Distribution Amount for the Current Period: | | | \$ 13,270,233.26 |
| Class A and B Note Details on Ending Balance: | | | |
| | Pool Factor | Ending Balance | Per \$10,000 |
| Class_A1_Note_Amount: 1.959% | 0.4575103 | \$ 235,617,792.72 | \$ 4,575.10 |
| Class A-2 Notes: 0.000% | 0.0000000 | \$ - | \$ - |
| Class B Notes: 3.087% | 1.0000000 | \$ 11,047,000.00 | \$ 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 | | | \$ 100.00 |
| Account Balances: | | | |
| Ending Balance of the Spread Account | | | \$ 11,319,245.55 |
| Current Period aggregate Net Losses: | | | \$ - |
| Current Period Repurchase Amounts of Receivables: | | | \$ - |

Range: Class_A1_Note

Range: Class_B_Note

| CNH Capital Canada Receivables Trust - Series 2016-1 | | | |
|--|--------------------|-----------------------|---------------------|
| Statement to the Class B Noteholder | | | |
| For the Period Ending October 31, 2017 | | | |
| Original Note Balance: | | | \$ 11,047,000.00 |
| Beginning Principal Balance of Class B Note | | | \$ 11,047,000.00 |
| Principal Distributable Amount for Class B Noteholder | \$ - | | |
| Principal Distributions to Class B Noteholder | \$ - | \$.00 per \$10,000 | \$ - |
| Ending Principal Balance of Class B Note | | | \$ 11,047,000.00 |
| Interest Distributable Amount for Class B Noteholder | \$ 28,029.11 | | |
| Interest Distributions to Class B Noteholder | \$ 28,029.11 | \$ 25.37 per \$10,000 | \$ 28,029.11 |
| Class B Note Interest Carryover Shortfall | \$ - | | |
| Total Distributions to Class B Noteholder: | | | \$ 28,029.11 |
| Pool Balance as at last day of previous Collection Period: | | | \$ 246,664,792.72 |
| Principal Distribution Amount for the Current Period: | | | \$ 13,270,233.26 |
| Class A and B Note Details on Ending Balance: | | | |
| | Pool Factor | Ending Balance | Per \$10,000 |
| Class A1 Notes: 1.959% | 0.4575103 | \$ 235,617,792.72 | \$ 4,575.10 |
| Class A2 Notes: 0.000% | 0.0000000 | \$ - | \$ - |
| Class B Notes: 3.087% | 1.0000000 | \$ 11,047,000.00 | \$ 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 | | | \$ 11,319,245.55 |
| Current Period aggregate Net Losses: | | | \$ - |
| Current Period Repurchase Amounts of Receivables: | | | \$ - |