

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Three Months Ended  
March 31, 2016**

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2016 (In Canadian Dollars) (Unaudited)

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### Series 2012-1

Total monthly collections		\$	11,608,861
Total principal outstanding on fixed and variable Notes		\$	46,146,453
Class A-1 Notes -	beginning of period		46,636,831
	end of period		33,935,104
Class B Notes -	beginning of period		12,211,349
	end of period		12,211,349
Total interest paid on fixed and variable Notes		\$	290,341
Class A-1 Notes			198,756
Class B Notes			91,585
Total accrued interest on fixed and variable Notes		\$	43,343
Total Subordinated Spread Account Loans		\$	5,315,431
Number of retail installment and finance lease contracts at end of period			2,169
Net recoveries		\$	(189)
Total delinquencies -	30 to 59 days	\$	144,411
	60 days or more		44,861

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2016 (In Canadian Dollars) (Unaudited)

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### Series 2013-1

Total monthly collections		\$	15,298,492
Total principal outstanding on fixed and variable Notes		\$	60,950,742
Class A-1 Notes -	beginning of period		66,643,689
	end of period		50,033,742
Class B Notes -	beginning of period		10,917,000
	end of period		10,917,000
Total interest paid on fixed and variable Notes		\$	321,758
Class A-1 Notes			247,249
Class B Notes			74,509
Total accrued interest on fixed and variable Notes		\$	47,896
Total Subordinated Spread Account Loans		\$	6,179,628
Number of retail installment and finance lease contracts at end of period			2,372
Net recoveries		\$	(1,416)
Total delinquencies -	30 to 59 days	\$	47,963
	60 days or more		54,565

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2016 (In Canadian Dollars) (Unaudited)

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### Series 2013-2

Total monthly collections		\$	22,274,332
Total principal outstanding on fixed and variable Notes		\$	136,918,338
Class A-2 Notes -	beginning of period		146,840,469
	end of period		127,153,338
Class B Notes -	beginning of period		9,765,000
	end of period		9,765,000
Total interest paid on fixed and variable Notes		\$	754,560
Class A-2 Notes			681,523
Class B Notes			73,037
Total accrued interest on fixed and variable Notes		\$	121,030
Total Subordinated Spread Account Loans		\$	8,137,565
Number of retail installment and finance lease contracts at end of period			3,732
Net losses		\$	964
Total delinquencies -	30 to 59 days	\$	35,058
	60 days or more		59,754

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2016 (In Canadian Dollars) (Unaudited)

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### Series 2014-1

Total monthly collections		\$	25,266,270
Total principal outstanding on fixed and variable Notes		\$	167,959,683
Class A-2 Notes -	beginning of period		188,777,105
	end of period		159,015,683
Class B Notes -	beginning of period		8,944,000
	end of period		8,944,000
Total interest paid on fixed and variable Notes		\$	853,265
Class A-2 Notes			796,136
Class B Notes			57,129
Total accrued interest on fixed and variable Notes		\$	135,793
Total Subordinated Spread Account Loans		\$	8,517,485
Number of retail installment and finance lease contracts at end of period			3,014
Net losses		\$	83,965
Total delinquencies -	30 to 59 days	\$	37,169
	60 days or more		17,134

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2016 (In Canadian Dollars) (Unaudited)

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### Series 2015-1

Total monthly collections		\$	21,863,405
Total principal outstanding on fixed and variable Notes		\$	194,112,976
Class A-1 Notes -	beginning of period		31,871,976
	end of period		11,259,976
Class A-2 Notes -	beginning of period		176,032,000
	end of period		176,032,000
Class B Notes -	beginning of period		6,821,000
	end of period		6,821,000
Total interest paid on fixed and variable Notes		\$	696,178
Class A-1 Notes			69,050
Class A-2 Notes			593,797
Class B Notes			33,331
Total accrued interest on fixed and variable Notes		\$	115,773
Total Subordinated Spread Account Loans		\$	6,984,350
Number of retail installment and finance lease contracts at end of period			3,232
Net losses		\$	19,806
Total delinquencies -	30 to 59 days	\$	31,493
	60 days or more		55,521

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2016 (In Canadian Dollars) (Unaudited)

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### Series 2015-2

Total monthly collections		\$	53,188,730
Total principal outstanding on fixed and variable Notes		\$	363,585,869
Class A-1 Notes -	beginning of period		419,543,546
	end of period		352,885,869
Class B Notes -	beginning of period		10,700,000
	end of period		10,700,000
Total interest paid on fixed and variable Notes		\$	1,551,251
Class A-1 Notes			1,499,632
Class B Notes			51,619
Total accrued interest on fixed and variable Notes		\$	247,298
Total Subordinated Spread Account Loans		\$	10,988,891
Number of retail installment and finance lease contracts at end of period			4,279
Net losses		\$	39,132
Total delinquencies -	30 to 59 days	\$	4,494
	60 days or more		38,752