CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2016-1

Portfolio Report for Collection Period Ending August 31, 2019

DATE INFORMATION	
Period Start Date	August 1, 2019
Period End Date	August 31, 2019
Current Monthly Payment Date	September 16, 2019
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MONTHLY COLLECTIONS AMOUNT	
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)	\$ 7,202,820.44
Receivables Repurchased by the Servicer	\$ -
Investment Earnings on Spread Account	\$ 5,327.00
Investment Earnings on Collection Account	\$ 345.22
Investment Earnings on Class A Account	\$ -
Investment Earnings on Class B Account	\$ -
Investment Earnings on Back-up Servicing Account	\$ -
Total Collections Amount	\$ 7,208,492.66
TOTAL DISTRIBUTION AMOUNT	
Total Collections Amount	\$ 7,208,492.66
Amounts Transferred from Spread Account	 <u> </u>
Total Distribution Amount	\$ 7,208,492.66
PRINCIPAL DISTRIBUTION AMOUNT	
Aggregate Initial Contract Value	\$ 526,476,536.99
Contract Value at the Beginning of the Current Collection Period	\$ 84,780,749.03
Contract Value at the End of the Current Collection Period	\$ 77,941,147.43
Decline in Contract Value	\$ 6,839,601.60
Outstanding Amount of the Series 2016-1 Notes	\$ 84,780,749.03
Contract Value at the End of the Current Collection Period	\$ 77,941,147.43
Principal Distribution Amount	\$ 6,839,601.60

Principal Distribution Amount

6,839,601.60

	CLASS A INTEREST DISTRIBUTABLE AMOUNT		
	Beginning Balance Remaining Balance	Inter	rest Dist Amount
Class A1 Note - annual coupon of 1.959% Class A2 Note - annual coupon of 0.000% Class A Interest Distributable Amount	\$ 73,733,749.03 \$ 66,894,147.43 \$ - \$	\$ \$	126,636.20 - 126,636.20
Olass A Interest Distributable Amount		Ψ	120,000.20
	CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT		
Class A1 Note Principal Distributable Amount Class A2 Note Principal Distributable Amount		\$ \$	6,839,601.60
Aggregate Class A Principal Distributable Amount		\$	6,839,601.60
	CLASS B INTEREST DISTRIBUTABLE AMOUNT		
	SEASO DINIENZO I DISTRIBUTADE AMOSTI		
	Beginning Balance Remaining Balance	Inter	rest Dist Amount
Class B Note - annual coupon of 3.0870%	\$ 11,047,000.00 \$ 11,047,000.00	\$	29,897.72
Class B Interest Distributable Amount		\$	29,897.72
	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		1.15%	\$	6,054,480.18		
Previous Specified Spread Account Balance			\$	6,054,480.18		
Investment Earnings on Spread Account	\$	5,327.00				
Investment Earnings on Spread Account to Collection Account	\$	5,327.00	\$	-		
Required Subordinate Loan Interest	\$	25,213.18				
Subordinated Loan Interest	\$	25,213.18				
Accrued Unpaid Subordinate Loan Interest	\$	· -				
Required Beneficiairy Amount	\$	100.00				
Principal Payment on Subordinated Loan	\$	-				
Residual Purchase Price	\$	186,877.29				
Amount Withdrawn from Spread Account and Paid to the Seller	\$	212,090.47				
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	\$	212,190.47	\$	=		
Ending Specified Spread Account Balance			s	6,054,480.18		

	COLL	ECTION ACCOUNT		
Beginning Balance			\$	
DEPOSITS:				
Investment Earnings on Collection Account	\$	345.22		
nvestment Earnings on Class A Payment Account	\$	-		
nvestment Earnings on Class B Payment Account	\$	-		
nvestment Earnings on Spread Account	\$	5,327.00		
Investment Earnings on Back-up Servicing Account	\$	-		
Monthly Collections Amount (including Repurchased Receivables by Seller)	\$	7,202,820.44		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	<u> </u>		7,208,4
WITHDRAWLS:				
	¢.			
Amount Paid to successor Servicer for Servicing Fee Amount Paid to Administrator	φ	- 166.67		
	φ Φ	100.07		
Amount Paid to Trust Expenses Class A Interest Distributable Amount	φ Φ	126,636.20		
Class A Principal Distributable Amount	φ φ	6,839,601.60		
Class B Interest Distributable Amount	φ	29,897.72		
Class B Principal Distributable Amount	ψ ¢	29,091.12		
Amount Withdrawn from Collection Account deposited to Spread Account	ψ Φ	212,190.47		
Amount withdrawn from Conection Account deposited to Spread Account	ψ	212,130.47	¢	7.208.4
			Ψ	7,200,4
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>	\$ -		
Class A Interest Distributable Amount	\$	126,636.20			
Class A Principal Distributable Amount	\$	6,839,601.60	\$ 6,966,237.80		
Interest Paid to Class A Noteholders	\$	126,636.20			
Principal Paid to Class A Noteholders	\$	6,839,601.60	\$ 6,966,237.80		
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>	\$ -			
Class B Principal Distributable Amount	\$	-				
Class B Interest Distributable Amount	\$	29,897.72	\$ 29,897.72			
Interest Paid to Class B Noteholders	\$	29,897.72				
Principal Paid to Class B Noteholders	\$		\$ 29,897.72			
Ending Class B Payment Account Balance			\$ -			

7,208,492.66

CNH Capital Canada Receivables Trust - Series 2016-1 Certificate of Withdrawls, Deposits and Payments to Indenture Trustee For the Period Ending August 31, 2019						
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 ar	y, on ac	count of the Servicer Fee	\$	-		
Amount withdrawn from Collection Account and paid to Administrator on account of	f the Ad	lministor 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			\$	126,636.20		
Class A Principal Distributable Amount			\$	6,839,601.60		
Class B Interest Distributable Amount			\$	29,897.72		
Class B Principal Distributable Amount			\$	-		
Amount withdrawn from Collection Account and Deposited to Spread Account			\$	212,190.47		
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	\$ \$	25,213.18 - 186,877.29	\$	212,090.47		
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	100.00	\$	100.00		

CNH Capital Canada Receivables Trust - Series 2016-1 Statement to the Class A1 Noteholder For the Period Ending August 31, 2019							
Beginning Principal Balance of Class A Note				\$	73,733,749.03		
Principal Distributable Amount to Class A Noteholder	\$	6,839,601.60	\$132.81 per \$10,000	\$	6,839,601.60		
Ending Principal Balance of Class A-1 Note				\$	66,894,147.43		
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	126,636.20 126,636.20	\$2.46 per \$10,000	\$	126,636.20		
Total Distributions to Class A-1 Noteholder				\$	6,966,237.80		
Pool Balance as at last day of previous Collection Period:				\$	77,941,147.43		
Principal Distribution Amount for the Current Period:				\$	6,839,601.60		
Class A and B Note Details on Ending Balance:							
		Pool Factor	Ending Balance		Per \$10,000		
Class_A1_Note_Amount: 1.959% Class A-2 Notes: 0.000% Class B Notes: 3.087%		0.1298915 0.0000000 1.0000000	\$ 66,894,147.43 \$ - \$ 11,047,000.00	\$	1,298.92 - 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				\$	100.00		
Account Balances:							
Ending Balance of the Spread Account				\$	6,054,480.18		
Current Period aggregate Net Losses:				\$	10,927.07		
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 August 31, 2019							
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 Interest Distributions to Class B Noteholder Class B Note Interest Carryover Shortfall	\$ \$	29,897.72 29,897.72 -	\$27.06 per \$10,000	\$	29,897.72		
Total Distributions to Class B Noteholder				\$	29,897.72		
Pool Balance as at last day of previous Collection Period:				\$	77,941,147.43		
Principal Distribution Amount for the Current Period:				\$	6,839,601.60		
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000		
Class A1 Notes: 1.959% Class A2 Notes: 0.000% Class B Notes: 3.087%		0.1298915 0.0000000 1.0000000	\$ 66,894,147.43 \$ - \$ 11,047,000.00	\$	1,298.92 - 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				\$	100.00		
Account Balances:							
Ending Balance of the Spread Account				\$	6,054,480.18		
Current Period aggregate Net Losses:				\$	10,927.07		
Current Period Repurchase Amounts of Receivables:				\$	-		