# CNH CAPITAL CANADA RECEIVABLES TRUST Quarterly Report as at and for the Nine Months Ended September 30, 2015

# QUARTERLY REPORT

#### FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015

(In Canadian Dollars)

<u>Series 2011-1</u>			
Total monthly collections		\$ 23,379,746	
Total principal outstanding on fixed and variable Notes		\$ 	
Class A-2 Notes -	beginning of period end of period	55,391,142 	
Class B Notes -	beginning of period end of period	10,818,000	
Total interest paid on fixed and variable Notes		\$ 805,031	
Class A-2 Notes Class B Notes		588,633 216,398	
Total accrued interest on fixed and variable Notes		\$ 	
Total Subordinated Spread Account Loans		\$ 	
Number of retail installment and finance lease contracts at end of period			
Net losses		\$ 4,773	
Total delinquencies -	30 to 59 days 60 days or more	\$ 	

#### QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015 (In Canadian Dollars)

<u>Series 2012-1</u>		
Total monthly collections		\$ 55,026,020
Total principal outstanding on fixed and variable Notes		\$ 71,642,229
Class A-1 Notes -	beginning of period end of period	113,411,941 59,430,880
Class B Notes -	beginning of period end of period	12,211,349 12,211,349
Total interest paid on fixed and variable Notes		\$ 1,536,400
Class A-1 Notes Class B Notes		1,261,645 274,755
Total accrued interest on fixed and variable Notes		\$ 62,066
Total Subordinated Spread Account Loans		\$ 5,315,431
Number of retail installment and finance lease contracts at end of period		2,749
Net losses		\$ 5,129
Total delinquencies -	30 to 59 days 60 days or more	\$ 116,048 100,198

#### QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015 (In Canadian Dollars)

<u>Series 2013-1</u>		
Total monthly collections		\$ 67,152,951
Total principal outstanding on fixed and variable Notes		\$ 94,898,101
Class A-1 Notes -	beginning of period end of period	154,633,117 83,981,101
Class B Notes -	beginning of period end of period	10,917,000 10,917,000
Total interest paid on fixed and variable Notes		\$ 1,642,955
Class A-1 Notes Class B Notes		1,419,429 223,526
Total accrued interest on fixed and variable Notes		\$ 69,455
Total Subordinated Spread Account Loans		\$ 7,209,566
Number of retail installment and finance lease contracts at end of period		2,942
Net losses		\$ 77,115
Total delinquencies -	30 to 59 days 60 days or more	\$ 25,521 19,210

# QUARTERLY REPORT

#### FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015

(In Canadian Dollars)

<u>Series 2013-2</u>		
Total monthly collections		\$ 105,625,717
Total principal outstanding on fixed and variable Notes		\$ 183,731,660
Class A-1 Notes -	beginning of period end of period	14,717,242
Class A-2 Notes -	beginning of period end of period	260,238,000 173,966,660
Class B Notes -	beginning of period end of period	9,765,000 9,765,000
Total interest paid on f	fixed and variable Notes	\$ 3,539,466
Class A-1 Notes Class A-2 Notes Class B Notes		17,987 3,301,566 219,913
Total accrued interest on fixed and variable Notes		\$ 150,807
Total Subordinated Spread Account Loans		\$ 9,300,075
Number of retail installment and finance lease contracts at end of period		4,112
Net losses		\$ 147,650
Total delinquencies -	30 to 59 days 60 days or more	\$ 62,527 61,499

# QUARTERLY REPORT

#### FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015

(In Canadian Dollars)

<u>Series 2014-1</u>		
Total monthly collections		\$ 96,473,313
Total principal outstanding on fixed and variable Notes		\$ 228,435,914
Class A-1 Notes -	beginning of period end of period	89,247,445
Class A-2 Notes -	beginning of period end of period	236,930,000 219,491,914
Class B Notes -	beginning of period end of period	8,944,000 8,944,000
Total interest paid on fixed and variable Notes		\$ 3,687,512
Class A-1 Notes Class A-2 Notes Class B Notes		329,600 3,185,896 172,016
Total accrued interest on fixed and variable Notes		\$ 176,982
Total Subordinated Spread Account Loans		\$ 9,156,297
Number of retail installment and finance lease contracts at end of period		3,343
Net losses		\$ 283,190
Total delinquencies -	30 to 59 days 60 days or more	\$ 15,904 93,861

# QUARTERLY REPORT

#### FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015

(In Canadian Dollars)

<u>Series 2015-1</u>			
Total monthly collections		\$ 102,964,951	
Total principal outstan	ding on fixed and variable Notes	\$ 242,726,674	
Class A-1 Notes -	beginning of period end of period	142,000,000 59,873,674	
Class A-2 Notes -	beginning of period end of period	176,032,000 176,032,000	
Class B Notes -	beginning of period end of period	6,821,000 6,821,000	
Total interest paid on fixed and variable Notes		\$ 2,057,521	
Class A-1 Notes Class A-2 Notes Class B Notes		672,326 1,311,573 73,622	
Total accrued interest	on fixed and variable Notes	\$ 130,833	
Total Subordinated Spread Account Loans		\$ 6,984,350	
Number of retail installment and finance lease contracts at end of period		3,490	
Net losses		\$ 197,035	
Total delinquencies -	30 to 59 days 60 days or more	\$ 200,479 83,432	

# QUARTERLY REPORT

#### FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015

(In Canadian Dollars)

<u>Series 2015-2</u>		
Total monthly collections		\$ 26,046,154
Total principal outstanding on fixed and variable Notes		\$ 510,700,000
Class A-1 Notes -	beginning of period end of period	500,000,000 500,000,000
Class B Notes -	beginning of period end of period	10,700,000 10,700,000
Total interest paid on fixed and variable Notes		\$ 
Class A-1 Notes Class A-2 Notes Class B Notes		  
Total accrued interest on fixed and variable Notes		\$ 433,263
Total Subordinated Spread Account Loans		\$ 10,988,891
Number of retail installment and finance lease contracts at end of period		4,705
Net losses		\$ 
Total delinquencies -	30 to 59 days 60 days or more	\$ 164,518 32