

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Nine Months Ended  
September 30, 2014**

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014 (In Canadian Dollars) (Unaudited)

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### Series 2010-1

Total monthly collections		\$	11,002,894
Total principal outstanding on fixed and variable Notes		\$	--
Class A-2 Notes -	beginning of period		37,094,603
	end of period		--
Class B Notes -	beginning of period		8,730,000
	end of period		--
Total interest paid on fixed and variable Notes		\$	483,848
Class A-2 Notes			340,736
Class B Notes			143,112
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 recoveries		\$	(8,394)
Total delinquencies -	30 to 59 days	\$	--
	60 days or more		--

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014 (In Canadian Dollars) (Unaudited)

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### Series 2011-1

Total monthly collections		\$	55,460,060
Total principal outstanding on fixed and variable Notes		\$	79,727,853
Class A-2 Notes -	beginning of period		121,188,099
	end of period		68,909,853
Class B Notes -	beginning of period		10,818,000
	end of period		10,818,000
Total interest paid on fixed and variable Notes		\$	1,984,692
Class A-2 Notes			1,706,029
Class B Notes			278,663
Total accrued interest on fixed and variable Notes		\$	81,521
Total Subordinated Spread Account Loans		\$	6,986,575
Number of retail installment and finance lease contracts at end of period			3,632
Net losses		\$	50,793
Total delinquencies -	30 to 59 days	\$	77,338
	60 days or more		45,600

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014 (In Canadian Dollars) (Unaudited)

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### Series 2012-1

Total monthly collections		\$	84,308,248
Total principal outstanding on fixed and variable Notes		\$	146,106,378
Class A-1 Notes -	beginning of period		217,886,423
	end of period		133,895,029
Class B Notes -	beginning of period		12,211,349
	end of period		12,211,349
Total interest paid on fixed and variable Notes		\$	2,807,413
Class A-1 Notes			2,532,658
Class B Notes			274,755
Total accrued interest on fixed and variable Notes		\$	120,707
Total Subordinated Spread Account Loans		\$	8,088,699
Number of retail installment and finance lease contracts at end of period			3,914
Net losses		\$	17,576
Total delinquencies -	30 to 59 days	\$	182,471
	60 days or more		54,209

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014 (In Canadian Dollars) (Unaudited)

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### Series 2013-1

Total monthly collections		\$	97,091,755
Total principal outstanding on fixed and variable Notes		\$	200,719,356
Class A-1 Notes -	beginning of period		284,503,601
	end of period		189,802,356
Class B Notes -	beginning of period		10,917,000
	end of period		10,917,000
Total interest paid on fixed and variable Notes		\$	3,088,016
Class A-1 Notes			2,864,490
Class B Notes			223,526
Total accrued interest on fixed and variable Notes		\$	141,326
Total Subordinated Spread Account Loans		\$	12,359,256
Number of retail installment and finance lease contracts at end of period			4,202
Net losses		\$	38,420
Total delinquencies -	30 to 59 days	\$	62,236
	60 days or more		17,733

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014 (In Canadian Dollars) (Unaudited)

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### Series 2013-2

Total monthly collections		\$	149,625,179
Total principal outstanding on fixed and variable Notes		\$	323,322,746
Class A-1 Notes -	beginning of period		181,500,839
	end of period		53,319,746
Class A-2 Notes -	beginning of period		260,238,000
	end of period		260,238,000
Class B Notes -	beginning of period		9,765,000
	end of period		9,765,000
Total interest paid on fixed and variable Notes		\$	5,362,167
Class A-1 Notes			1,365,021
Class A-2 Notes			3,778,035
Class B Notes			219,111
Total accrued interest on fixed and variable Notes		\$	251,155
Total Subordinated Spread Account Loans		\$	9,997,580
Number of retail installment and finance lease contracts at end of period			4,997
Net losses		\$	87,691
Total delinquencies -	30 to 59 days	\$	72,235
	60 days or more		6,406

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014 (In Canadian Dollars) (Unaudited)

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### Series 2014-1

Total monthly collections		\$	48,256,635
Total principal outstanding on fixed and variable Notes		\$	396,009,928
Class A-1 Notes -	beginning of period		180,000,000
	end of period		150,135,928
Class A-2 Notes -	beginning of period		236,930,000
	end of period		236,930,000
Class B Notes -	beginning of period		8,944,000
	end of period		8,944,000
Total interest paid on fixed and variable Notes		\$	2,040,823
Class A-1 Notes			695,983
Class A-2 Notes			1,276,410
Class B Notes			68,430
Total accrued interest on fixed and variable Notes		\$	270,709
Total Subordinated Spread Account Loans		\$	9,156,297
Number of retail installment and finance lease contracts at end of period			3,973
Net losses		\$	--
Total delinquencies -	30 to 59 days	\$	135
	60 days or more		3