

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Six Months Ended  
June 30, 2015**

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2015 (In Canadian Dollars) (Unaudited)

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### Series 2011-1

Total monthly collections	\$	23,379,746
Total principal outstanding on fixed and variable Notes	\$	42,970,381
Class A-2 Notes - beginning of period		55,391,142
Class A-2 Notes - end of period		32,152,381
Class B Notes - beginning of period		10,818,000
Class B Notes - end of period		10,818,000
Total interest paid on fixed and variable Notes	\$	712,624
Class A-2 Notes		526,848
Class B Notes		185,776
Total accrued interest on fixed and variable Notes	\$	92,408
Total Subordinated Spread Account Loans	\$	5,408,962
Number of retail installment and finance lease contracts at end of period		2,598
Net losses	\$	4,773
Total delinquencies - 30 to 59 days	\$	38,184
Total delinquencies - 60 days or more		27,233

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2015 (In Canadian Dollars) (Unaudited)

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### Series 2012-1

Total monthly collections		\$	36,681,088
Total principal outstanding on fixed and variable Notes		\$	89,940,308
Class A-1 Notes -	beginning of period		113,411,941
	end of period		77,728,959
Class B Notes -	beginning of period		12,211,349
	end of period		12,211,349
Total interest paid on fixed and variable Notes		\$	1,103,312
Class A-1 Notes			920,142
Class B Notes			183,170
Total accrued interest on fixed and variable Notes		\$	76,476
Total Subordinated Spread Account Loans		\$	6,933,170
Number of retail installment and finance lease contracts at end of period			3,075
Net losses		\$	5,694
Total delinquencies -	30 to 59 days	\$	140,478
	60 days or more		138,038

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2015 (In Canadian Dollars) (Unaudited)

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### Series 2013-1

Total monthly collections	\$	49,814,012
Total principal outstanding on fixed and variable Notes	\$	109,926,554
Class A-1 Notes - beginning of period		154,633,117
Class A-1 Notes - end of period		99,009,554
Class B Notes - beginning of period		10,917,000
Class B Notes - end of period		10,917,000
Total interest paid on fixed and variable Notes	\$	1,185,015
Class A-1 Notes		1,035,998
Class B Notes		149,017
Total accrued interest on fixed and variable Notes	\$	79,662
Total Subordinated Spread Account Loans	\$	7,209,566
Number of retail installment and finance lease contracts at end of period		3,170
Net losses	\$	59,097
Total delinquencies - 30 to 59 days	\$	33,925
Total delinquencies - 60 days or more		52,334

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2015 (In Canadian Dollars) (Unaudited)

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### Series 2013-2

Total monthly collections	\$	68,635,168
Total principal outstanding on fixed and variable Notes	\$	217,194,921
Class A-1 Notes - beginning of period		14,717,242
Class A-1 Notes - end of period		-
Class A-2 Notes - beginning of period		260,238,000
Class A-2 Notes - end of period		207,429,921
Class B Notes - beginning of period		9,765,000
Class B Notes - end of period		9,765,000
Total interest paid on fixed and variable Notes	\$	2,503,121
Class A-1 Notes		17,987
Class A-2 Notes		2,339,060
Class B Notes		146,074
Total accrued interest on fixed and variable Notes	\$	177,500
Total Subordinated Spread Account Loans	\$	9,300,075
Number of retail installment and finance lease contracts at end of period		4,346
Net losses	\$	98,511
Total delinquencies - 30 to 59 days	\$	233,853
60 days or more		165,656

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2015

(In Canadian Dollars)

(Unaudited)

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### Series 2014-1

Total monthly collections		\$	72,962,232
Total principal outstanding on fixed and variable Notes		\$	250,116,650
Class A-1 Notes -	beginning of period		89,247,445
	end of period		4,242,650
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		\$	2,570,273
Class A-1 Notes			324,760
Class A-2 Notes			2,131,254
Class B Notes			114,259
Total accrued interest on fixed and variable Notes		\$	187,490
Total Subordinated Spread Account Loans		\$	9,156,297
Number of retail installment and finance lease contracts at end of period			3,463
Net losses		\$	118,527
Total delinquencies -	30 to 59 days	\$	88,967
	60 days or more		98,427

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2015 (In Canadian Dollars) (Unaudited)

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### Series 2015-1

Total monthly collections		\$	57,495,810
Total principal outstanding on fixed and variable Notes		\$	286,109,934
Class A-1 Notes -	beginning of period		142,000,000
	end of period		103,256,934
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		\$	1,173,488
Class A-1 Notes			422,313
Class A-2 Notes			711,251
Class B Notes			39,924
Total accrued interest on fixed and variable Notes		\$	150,730
Total Subordinated Spread Account Loans		\$	6,984,350
Number of retail installment and finance lease contracts at end of period			3,677
Net losses		\$	117,308
Total delinquencies -	30 to 59 days	\$	71,839
	60 days or more		100,007