

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Nine Months Ended  
September 30, 2018**

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018 (In Canadian Dollars) (Unaudited)

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### Series 2014-1

Total monthly collections .....	\$	13,681,377
Total principal outstanding on fixed and variable Notes .....	\$	—
Class A-2 Notes		
beginning of period.....		46,640,397
end of period.....		—
Class B Notes		
beginning of period.....		8,944,000
end of period.....		—
Total interest paid on fixed and variable Notes .....	\$	386,106
Class A-2 Notes .....		291,309
Class B Notes.....		94,797
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.....	\$	5,301
Total delinquencies		
30 to 59 days.....	\$	—
60 days or more .....		—

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018 (In Canadian Dollars) (Unaudited)

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### Series 2015-1

Total monthly collections .....	\$	30,849,334
Total principal outstanding on fixed and variable Notes .....	\$	33,776,486
Class A-2 Notes		
beginning of period.....		56,288,534
end of period.....		26,955,486
Class B Notes		
beginning of period.....		6,821,000
end of period.....		6,821,000
Total interest paid on fixed and variable Notes .....	\$	545,828
Class A-2 Notes .....		444,735
Class B Notes.....		101,093
Total accrued interest on fixed and variable Notes.....	\$	17,751
Total Subordinated Spread Account Loans .....	\$	3,735,815
Number of retail installment and finance lease contracts at end of period.....		1,528
Net losses.....	\$	100,066
Total delinquencies		
30 to 59 days.....	\$	55,562
60 days or more .....		70,187

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018 (In Canadian Dollars) (Unaudited)

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### Series 2015-2

Total monthly collections .....	\$	48,206,921
Total principal outstanding on fixed and variable Notes .....	\$	79,871,012
Class A-1 Notes		
beginning of period.....		117,831,508
end of period.....		69,171,012
Class B Notes		
beginning of period.....		10,700,000
end of period.....		10,700,000
Total interest paid on fixed and variable Notes .....	\$	1,240,532
Class A-1 Notes .....		1,083,972
Class B Notes.....		156,560
Total accrued interest on fixed and variable Notes .....	\$	45,314
Total Subordinated Spread Account Loans .....	\$	5,877,779
Number of retail installment and finance lease contracts at end of period.....		2,343
Net losses.....	\$	89,224
Total delinquencies		
30 to 59 days .....	\$	5,805
60 days or more .....		107,456

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018 (In Canadian Dollars) (Unaudited)

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### Series 2016-1

Total monthly collections .....	\$	87,811,647
Total principal outstanding on fixed and variable Notes .....	\$	148,875,772
Class A-1 Notes		
beginning of period .....		224,735,666
end of period .....		137,828,772
Class B Notes		
beginning of period .....		11,047,000
end of period .....		11,047,000
Total interest paid on fixed and variable Notes .....	\$	2,940,629
Class A-1 Notes .....		2,682,761
Class B Notes.....		257,868
Total accrued interest on fixed and variable Notes .....	\$	108,313
Total Subordinated Spread Account Loans .....	\$	9,213,339
Number of retail installment and finance lease contracts at end of period.....		2,822
Net losses.....	\$	112,941
Total delinquencies		
30 to 59 days .....	\$	49,010
60 days or more.....		94,394

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018 (In Canadian Dollars) (Unaudited)

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### Series 2017-1

Total monthly collections .....		\$	92,661,616
Total principal outstanding on fixed and variable Notes .....		\$	177,529,614
Class A-1 Notes	beginning of period .....		47,481,476
	end of period .....		—
Class A-2 Notes	beginning of period .....		218,691,000
	end of period .....		168,956,614
Class B Notes	beginning of period .....		8,573,000
	end of period .....		8,573,000
Total interest paid on fixed and variable Notes .....		\$	2,905,263
Class A-1 Notes .....			97,093
Class A-2 Notes .....			2,647,619
Class B Notes.....			160,551
Total accrued interest on fixed and variable Notes .....		\$	120,131
Total Subordinated Spread Account Loans .....		\$	8,165,293
Number of retail installment and finance lease contracts at end of period.....			2,877
Net losses .....		\$	215,292
Total delinquencies	30 to 59 days .....	\$	134,719
	60 days or more.....		116,368

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018 (In Canadian Dollars) (Unaudited)

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### Series 2017-2

Total monthly collections		\$	173,616,889
Total principal outstanding on fixed and variable Notes		\$	229,674,101
Class A-1 Notes	beginning of period .....		392,568,414
	end of period .....		220,613,101
Class B Notes	beginning of period .....		9,061,000
	end of period .....		9,061,000
Total interest paid on fixed and variable Notes .....		\$	6,028,441
Class A-1 Notes .....			5,790,690
Class B Notes.....			237,751
Total accrued interest on fixed and variable Notes .....		\$	206,063
Total Subordinated Spread Account Loans .....		\$	9,277,851
Number of retail installment and finance lease contracts at end of period.....			2,826
Net losses.....		\$	185,892
Total delinquencies	30 to 59 days .....	\$	37,302
	60 days or more.....		64,639

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018 (In Canadian Dollars) (Unaudited)

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### Series 2018-1

Total monthly collections .....	\$	90,828,452
Total principal outstanding on fixed and variable Notes .....	\$	337,751,808
Class A-1 Notes		
beginning of period .....		173,000,000
end of period .....		111,908,808
Class A-2 Notes		
beginning of period .....		217,467,000
end of period .....		217,467,000
Class B Notes		
beginning of period .....		8,376,000
end of period .....		8,376,000
Total interest paid on fixed and variable Notes .....	\$	3,688,492
Class A-1 Notes .....		1,231,012
Class A-2 Notes .....		2,344,004
Class B Notes.....		113,476
Total accrued interest on fixed and variable Notes .....	\$	358,422
Total Subordinated Spread Account Loans .....	\$	8,575,133
Number of retail installment and finance lease contracts at end of period.....		3,262
Net losses .....	\$	12,113
Total delinquencies		
30 to 59 days.....	\$	140,736
60 days or more.....		75,509