## **CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2017-1**

Portfolio Report for Collection Period Ending August 31, 2018

DATE INFORMATION		
Period Start Date		August 1, 2018
Period End Date		August 31, 2018
Current Monthly Payment Date		September 17, 2018
MONTHLY COLLECTIONS AMOUNT		
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)	\$	9,432,338.27
Receivables Repurchased by the Servicer	\$	-
Investment Earnings on Spread Account	\$	6,380.35
Investment Earnings on Collection Account	\$	837.28
Investment Earnings on Class A Account	\$	-
Investment Earnings on Class B Account	\$	-
Investment Earnings on Back-up Servicing Account	\$	-
Total Collections Amount	\$	9,439,555.90
TOTAL DISTRIBUTION AMOUNT		
Total Collections Amount	\$	9,439,555.90
Amounts Transferred from Spread Account	\$	-
Total Distribution Amount	\$	9,439,555.90
	·	5,100,000.00
PRINCIPAL DISTRIBUTION AMOUNT		
Aggregate Initial Contract Value	\$	408,264,643.71
Contract Value at the Beginning of the Current Collection Period	\$	186,158,333.18
Contract Value at the End of the Current Collection Period	\$	177,529,614.35
Decline in Contract Value	\$	8,628,718.83
Outstanding Amount of the Series 2017-1 Notes	\$	186,158,333.18
Contract Value at the End of the Current Collection Period	<u>\$</u> \$	177,529,614.35
Principal Distribution Amount	\$	8,628,718.83
Principal Distribution Amount	s	8,628,718.83

CLASS A INTEREST DISTRIBUTABLE AMOUNT						
Beginning Balance Remaining Balance Interest Dist Amoun					st Dist Amount	
Class A1 Note - annual coupon of 1.192%	\$	-	\$	-	\$	-
Class A2 Note - annual coupon of 1.711%	\$	177,585,333.18	\$	168,956,614.35	\$	253,207.09
Class A Interest Distributable Amount					\$	253,207.09

CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT					
Class A1 Note Principal Distributable Amount	\$	=			
Class A2 Note Principal Distributable Amount	\$	8,628,718.83			
Aggregate Class A Principal Distributable Amount	\$	8,628,718.83			

CLASS B INTEREST DISTRIBUTABLE AMOUNT					
	Begin	ning Balance Rema	nining Balance	Intere	st Dist Amount
Class B Note - annual coupon of 2.4970%	\$	8,573,000.00 \$	8,573,000.00	\$	17,838.98
Class B Interest Distributable Amount				\$	17,838.98

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	s	166.67		

	SPECIFIE	D SPREAD ACCOUNT	
Cut-off Date Pool Balance		408,264,643.71	
Calculated Specified Spread Account Balance		2.00%	\$ 8,165,292.87
Previous Specified Spread Account Balance			\$ 8,777,689.84
Investment Earnings on Spread Account	\$	6,380.35	
Investment Earnings on Spread Account to Collection Account	\$	6,380.35	\$ -
Required Subordinate Loan Interest	\$	27,430.28	
Subordinated Loan Interest	\$	27,430.28	
Accrued Unpaid Subordinate Loan Interest	\$	-	
Required Beneficiairy Amount	\$	100.00	
Principal Payment on Subordinated Loan	\$	-	
Residual Purchase Price	\$	1,124,491.01	
Amount Withdrawn from Spread Account and Paid to the Seller	\$	1,151,921.29	
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	\$	539,624.33	\$ (612,396.97)
Ending Specified Spread Account Balance			\$ 8,165,292.87

	COLL	ECTION ACCOUNT	
Beginning Balance			\$
DEPOSITS:			
nvestment Earnings on Collection Account	\$	837.28	
vestment Earnings on Class A Payment Account	\$	-	
vestment Earnings on Class B Payment Account	\$	-	
vestment Earnings on Spread Account	\$	6,380.35	
restment Earnings on Back-up Servicing Account	\$	-	
nthly Collections Amount (including Repurchased Receivables by Seller)	\$	9,432,338.27	
nount Withdrawn from Spread Account deposited to Collection Account	\$	=	
WITHDRAWLS:			
ount Paid to successor Servicer for Servicing Fee	\$	-	
ount Paid to Administrator	\$	166.67	
ount Paid to Trust Expenses	\$	-	
ss A Interest Distributable Amount	\$	253,207.09	
ass A Principal Distributable Amount	\$	8,628,718.83	
ass B Interest Distributable Amount	\$	17,838.98	
ass B Principal Distributable Amount	\$	-	
nount Withdrawn from Collection Account deposited to Spread Account	\$	539,624.33	
			\$
nding Collection Account Balance			\$

	CLASS A PAYMENT ACCOUNT				
Investment Earnings on Class A Payment Account Investment Earnings on Class A Payment Account to Collection Account	\$ \$	-		\$	-
Class A Interest Distributable Amount Class A Principal Distributable Amount	\$ \$	253,207.09 8,628,718.83		\$	8,881,925.92
Interest Paid to Class A Noteholders Principal Paid to Class A Noteholders	\$ \$	253,207.09 8,628,718.83		\$	8,881,925.92
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	\$	-		¢	
investment Earnings on class B Fayment Account to Collection Account	Ψ	<del></del>		Ψ	
Class B Principal Distributable Amount	\$	-			
Class B Interest Distributable Amount	\$	17,838.98		\$	17,838.98
Interest Paid to Class B Noteholders	\$	17,838.98			
Principal Paid to Class B Noteholders	\$	<u> </u>		\$	17,838.98
Ending Class B Payment Account Balance				\$	-

9,439,555.90

CNH Capital Canada F Certificate of Withdrawls, Dep For the Perio		yments to Indenture Trustee	
Delivered to: Bank of New York Mellon Trust Company of Canada			
Amount withdrawn from Spread Account and Deposited to Collection Account	unt		\$ -
Amount withdrawn from Collection Account and Paid to a successor Servic	er, if any, on ac	count of the Servicer Fee	\$ -
Amount withdrawn from Collection Account and paid to Administrator on ac	count of the Adi	ministor Fee	\$ 166.67
Amount withdrawn from Collection Account and Paid to Trustee on account	t of the Trustee	Fee	\$ -
Amount withdrawn from Collection Account for:			
Class A Interest Distributable Amount			\$ 253,207.09
Class A Principal Distributable Amount			\$ 8,628,718.83
Class B Interest Distributable Amount			\$ 17,838.98
Class B Principal Distributable Amount			\$ -
Amount withdrawn from Collection Account and Deposited to Spread Acco	unt		\$ 539,624.33
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	\$ \$	27,430.28 - 1,124,491.01	\$ 1,151,921.29
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	100.00	\$ 100.00

Range: Class_A1_Note	<del></del>					
CNH Capital Canada Re Statement to th				017-1		
		ugust 31, 2018	,1			
Original Note Balance:					\$	181,000,000.00
Beginning Principal Balance of Class A Note					\$	-
Principal Distributable Amount to Class A Noteholder	\$			\$.00 per \$10,000	\$	-
Ending Principal Balance of Class A-1 Note					\$	-
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ \$		-	\$.00 per \$10,000	\$	
Total Distributions to Class A-1 Noteholder:					\$	-
Pool Balance as at last day of previous Collection Period:					\$	177,529,614.35
Principal Distribution Amount for the Current Period:					\$	8,628,718.83
Class A and B Note Details on Ending Balance:		Pool Factor		Ending Balance		Per \$10,000
Class_A1_Note_Amount: 1.192% Class A-2 Notes: 1.711% Class B Notes: 2.497%		0.0000000 0.7725815 1.0000000		\$ 168,956,614.35 \$ 8,573,000.00		7,725.81 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					\$	8,165,292.87
Current Period aggregate Net Losses:					\$	(7,183.15)
Current Period Repurchase Amounts of Receivables:					\$	-

Range: Class_A2_Note								
CNH Capital Canada Receivables Trust - Series 2017-1 Statement to the Class A2 Noteholder For the Period Ending August 31, 2018								
Beginning Principal Balance of Class A Note				\$	177,585,333.18			
				•				
Principal Distributable Amount to Class A Noteholder	_\$	8,628,718.83	\$394.56 per \$10,000	\$	8,628,718.83			
Ending Principal Balance of Class A-2 Note				\$	168,956,614.35			
Interest Distributable Amount for Class A-2 Noteholder	\$	253,207.09	644 50 640 000	•	252 207 00			
Interest Distributions to Class A-2 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	253,207.09	\$11.58 per \$10,000	\$	253,207.09			
Total Distributions to Class A-2 Noteholder:				\$	8,881,925.92			
Pool Balance as at last day of previous Collection Period:				\$	177,529,614.35			
Principal Distribution Amount for the Current Period:				\$	8,628,718.83			
Class A and B Note Details on Ending Balance:		B. J. S. J.	5.5.8.		B 440 000			
		Pool Factor	Ending Balance		Per \$10,000			
Class_A1_Note_Amount: 1.192% Class A-2 Notes: 1.711%		0.0000000 0.7725815	\$ - \$ 168,956,614.35	\$	- 7,725.81			
Class B Notes: 1.717% Class B Notes: 2.497%		1.0000000	\$ 8,573,000.00		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				\$	8,165,292.87			
Current Period aggregate Net Losses:				\$	(7,183.15)			
Current Period Repurchase Amounts of Receivables:				\$	-			

Range: Class_B_Note									
CNH Capital Canada Receivables Trust - Series 2017-1									
Statement to the Class B Noteholder For the Period Ending August 31, 2018									
Original Note Balance:				\$	8,573,000.00				
Beginning Principal Balance of Class B Note				\$	8,573,000.00				
Principal Distributable Amount for Class B Noteholder Principal Distributions to Class B Noteholder	\$ \$	-	\$.00 per \$10,000	\$	<u>-</u>				
Ending Principal Balance of Class B Note				\$	8,573,000.00				
Interest Distributable Amount for Class B Noteholder Interest Distributions to Class B Noteholder Class B Note Interest Carryover Shortfall	\$ \$	17,838.98 17,838.98	\$20.81 per \$10,000	\$	17,838.98				
Total Distributions to Class B Noteholder:				\$	17,838.98				
Pool Balance as at last day of previous Collection Period:				\$	177,529,614.35				
Principal Distribution Amount for the Current Period:				\$	8,628,718.83				
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000				
Class A1 Notes: 1.192% Class A2 Notes: 1.711% Class B Notes: 2.497%		0.0000000 0.7725815 1.0000000	\$ - \$ 168,956,614.35 \$ 8,573,000.00		- 7,725.81 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				\$	8,165,292.87				
Current Period aggregate Net Losses:				\$	(7,183.15)				
Current Period Repurchase Amounts of Receivables:				\$	-				