

# CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2018-1

Portfolio Report for Collection Period Ending June 30, 2018

| DATE INFORMATION             |               |
|------------------------------|---------------|
| Period Start Date            | June 1, 2018  |
| Period End Date              | June 30, 2018 |
| Current Monthly Payment Date | July 16, 2018 |

| MONTHLY COLLECTIONS AMOUNT   |                        |
|--|------------------------|
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) | \$ 8,504,859.59        |
| Receivables Repurchased by the Servicer  | \$ -                   |
| Investment Earnings on Spread Account  | \$ 5,195.09            |
| Investment Earnings on Collection Account                                      | \$ 830.94              |
| Investment Earnings on Class A Account   | \$ -                   |
| Investment Earnings on Class B Account   | \$ -                   |
| Investment Earnings on Back-up Servicing Account                               | \$ -                   |
| <b>Total Collections Amount</b>  | <b>\$ 8,510,885.62</b> |

| TOTAL DISTRIBUTION AMOUNT               |                        |
|---|------------------------|
| Total Collections Amount                | \$ 8,510,885.62        |
| Amounts Transferred from Spread Account | \$ -                   |
| <b>Total Distribution Amount</b>        | <b>\$ 8,510,885.62</b> |

| PRINCIPAL DISTRIBUTION AMOUNT                                    |                        |
|--|------------------------|
| Aggregate Initial Contract Value                                 | \$ 398,843,402.10      |
| Contract Value at the Beginning of the Current Collection Period | \$ 377,259,953.82      |
| Contract Value at the End of the Current Collection Period       | \$ 370,479,288.77      |
| Decline in Contract Value  | \$ 6,780,665.05        |
| Outstanding Amount of the Series 2018-1 Notes                    | \$ 377,259,953.82      |
| Contract Value at the End of the Current Collection Period       | \$ 370,479,288.77      |
| Principal Distribution Amount                                    | \$ 6,780,665.05        |
| <b>Principal Distribution Amount</b>                             | <b>\$ 6,780,665.05</b> |

| CLASS A INTEREST DISTRIBUTABLE AMOUNT        |                          |                          |                             |
|--|--------------------------|--------------------------|-----------------------------|
|  | <i>Beginning Balance</i> | <i>Remaining Balance</i> | <i>Interest Dist Amount</i> |
| Class A1 Note - annual coupon of 2.080%      | \$ 151,416,953.82        | \$ 144,636,288.77        | \$ 262,456.05               |
| Class A2 Note - annual coupon of 2.752%      | \$ 217,467,000.00        | \$ 217,467,000.00        | \$ 498,724.32               |
| <b>Class A Interest Distributable Amount</b> |                          |                          | <b>\$ 761,180.37</b>        |

| CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT                  |                        |
|---|------------------------|
| Class A1 Note Principal Distributable Amount            | \$ 6,780,665.05        |
| Class A2 Note Principal Distributable Amount            | \$ -                   |
| <b>Aggregate Class A Principal Distributable Amount</b> | <b>\$ 6,780,665.05</b> |

| CLASS B INTEREST DISTRIBUTABLE AMOUNT        |                          |                          |                             |
|--|--------------------------|--------------------------|-----------------------------|
|  | <i>Beginning Balance</i> | <i>Remaining Balance</i> | <i>Interest Dist Amount</i> |
| Class B Note - annual coupon of 3.4590%      | \$ 8,376,000.00          | \$ 8,376,000.00          | \$ 24,143.82                |
| <b>Class B Interest Distributable Amount</b> |                          |                          | <b>\$ 24,143.82</b>         |

| CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT        |             |
|---|-------------|
| Principal Distribution Amount                 | \$ -        |
| <b>Class B Principal Distributable Amount</b> | <b>\$ -</b> |

| MISCELLANEOUS FEES              |                  |
|---------------------------------|------------------|
| Servicing Fees (should be \$0)  | \$ -             |
| Trust Expenses                  | \$ -             |
| Administration Fees             | \$ 166.67        |
| <b>Total Miscellaneous Fees</b> | <b>\$ 166.67</b> |

| <b>SPECIFIED SPREAD ACCOUNT</b>                                      |                      |           |                     |
|--|----------------------|-----------|---------------------|
| Cut-off Date Pool Balance  | 398,843,402.10       |           |                     |
| Calculated Specified Spread Account Balance                          | 2.15%                | \$        | 8,575,133.15        |
| Previous Specified Spread Account Balance                            |                      | \$        | 8,575,133.15        |
| Investment Earnings on Spread Account                                | \$ 5,195.09          |           |                     |
| Investment Earnings on Spread Account to Collection Account          | <u>\$ 5,195.09</u>   | \$        | <u>-</u>            |
| Required Subordinate Loan Interest                                   | \$ 27,311.21         |           |                     |
| Subordinated Loan Interest   | \$ 27,311.21         |           |                     |
| Accrued Unpaid Subordinate Loan Interest                             | \$ -                 |           |                     |
| Required Beneficiary Amount  | \$ 100.00            |           |                     |
| Principal Payment on Subordinated Loan                               | \$ -                 |           |                     |
| Residual Purchase Price  | \$ 917,318.50        |           |                     |
| Amount Withdrawn from Spread Account and Paid to the Seller          | \$ 944,629.71        |           |                     |
| 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 | <u>\$ 944,729.71</u> | \$        | <u>(0.00)</u>       |
| <b>Ending Specified Spread Account Balance</b>                       |                      | <b>\$</b> | <b>8,575,133.15</b> |

| <b>COLLECTION ACCOUNT</b>  |                      |           |                     |
|--|----------------------|-----------|---------------------|
| Beginning Balance  |                      | \$        | -                   |
| <b>DEPOSITS:</b>   |                      |           |                     |
| Investment Earnings on Collection Account                                | \$ 830.94            |           |                     |
| Investment Earnings on Class A Payment Account                           | \$ -                 |           |                     |
| Investment Earnings on Class B Payment Account                           | \$ -                 |           |                     |
| Investment Earnings on Spread Account                                    | \$ 5,195.09          |           |                     |
| Investment Earnings on Back-up Servicing Account                         | \$ -                 |           |                     |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ 8,504,859.59      |           |                     |
| Amount Withdrawn from Spread Account deposited to Collection Account     | <u>\$ -</u>          |           | <u>8,510,885.62</u> |
| <b>WITHDRAWALS:</b>  |                      |           |                     |
| Amount Paid to successor Servicer for Servicing Fee                      | \$ -                 |           |                     |
| Amount Paid to Administrator   | \$ 166.67            |           |                     |
| Amount Paid to Trust Expenses  | \$ -                 |           |                     |
| Class A Interest Distributable Amount                                    | \$ 761,180.37        |           |                     |
| Class A Principal Distributable Amount                                   | \$ 6,780,665.05      |           |                     |
| Class B Interest Distributable Amount                                    | \$ 24,143.82         |           |                     |
| Class B Principal Distributable Amount                                   | \$ -                 |           |                     |
| Amount Withdrawn from Collection Account deposited to Spread Account     | <u>\$ 944,729.71</u> | \$        | <u>8,510,885.62</u> |
| <b>Ending Collection Account Balance</b>                                 |                      | <b>\$</b> | <b>-</b>            |

| 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                                | \$ 761,180.37   |                 |
| Class A Principal Distributable Amount                               | \$ 6,780,665.05 | \$ 7,541,845.42 |
| Interest Paid to Class A Noteholders                                 | \$ 761,180.37   |                 |
| Principal Paid to Class A Noteholders                                | \$ 6,780,665.05 | \$ 7,541,845.42 |
| <b>Ending Class A Payment Account Balance</b>                        |                 | <b>\$ -</b>     |

| CLASS B PAYMENT ACCOUNT  |              |              |
|--|--------------|--------------|
| Investment Earnings on Class B Payment Account                       | \$ -         |              |
| Investment Earnings on Class B Payment Account to Collection Account | \$ -         | \$ -         |
| Class B Principal Distributable Amount                               | \$ -         |              |
| Class B Interest Distributable Amount                                | \$ 24,143.82 | \$ 24,143.82 |
| Interest Paid to Class B Noteholders                                 | \$ 24,143.82 |              |
| Principal Paid to Class B Noteholders                                | \$ -         | \$ 24,143.82 |
| <b>Ending Class B Payment Account Balance</b>                        |              | <b>\$ -</b>  |

**CNH Capital Canada Receivables Trust - Series 2018-1**  
**Certificate of Withdrawals, Deposits and Payments to Indenture Trustee**  
For the Period Ending June 30, 2018

8,510,885.62

Delivered to: Bank of New York Mellon Trust Company of Canada

|   |    |            |              |            |
|---|----|------------|--------------|------------|
| Amount withdrawn from Spread Account and Deposited to Collection Account  | \$ |            | -            |            |
| Amount withdrawn from Collection Account and Paid to a successor Servicer, if any, on account of the Servicer Fee | \$ |            | -            |            |
| Amount withdrawn from Collection Account and paid to Administrator on account of the Administrator Fee            | \$ |            | 166.67       |            |
| Amount withdrawn from Collection Account and Paid to Trustee on account of the Trustee Fee                        | \$ |            | -            |            |
| Amount withdrawn from Collection Account for:   |    |            |              |            |
| Class A Interest Distributable Amount   | \$ |            | 761,180.37   |            |
| Class A Principal Distributable Amount  | \$ |            | 6,780,665.05 |            |
| Class B Interest Distributable Amount   | \$ |            | 24,143.82    |            |
| Class B Principal Distributable Amount  | \$ |            | -            |            |
| Amount withdrawn from Collection Account and Deposited to Spread Account  | \$ |            | 944,729.71   |            |
| Amount withdrawn from Spread Account and Paid to Seller:  |    |            |              |            |
| on account of Subordinated Loan Interest  | \$ | 27,311.21  |              |            |
| on account of Principal on Subordinated Loan  | \$ | -          |              |            |
| on account of the Residual Purchase Price   | \$ | 917,318.50 | \$           | 944,629.71 |
| Amount withdrawn from Spread Account and Paid to Beneficiaries  | \$ | 100.00     | \$           | 100.00     |

Range: Class\_A1\_Note

**CNH Capital Canada Receivables Trust - Series 2018-1**  
**Statement to the Class A1 Noteholder**  
For the Period Ending June 30, 2018

|  |                    |                       |                     |                   |
|--|--------------------|-----------------------|---------------------|-------------------|
| Original Note Balance:   |                    |                       |                     | \$ 173,000,000.00 |
| Beginning Principal Balance of Class A1 Note                           |                    |                       |                     | \$ 151,416,953.82 |
| Principal Distributable Amount to Class A1 Noteholder                  | \$ 6,780,665.05    | \$391.95 per \$10,000 |                     | \$ 6,780,665.05   |
| Ending Principal Balance of Class A-1 Note                             |                    |                       |                     | \$ 144,636,288.77 |
| Interest Distributable Amount for Class A-1 Noteholder                 | \$ 262,456.05      |                       |                     |                   |
| Interest Distributions to Class A-1 Noteholder                         | \$ 262,456.05      | \$15.17 per \$10,000  |                     | \$ 262,456.05     |
| Class A Note Interest Carryover Shortfall                              | \$ -               |                       |                     |                   |
| Total Distributions to Class A-1 Noteholder                            |                    |                       |                     | \$ 7,043,121.10   |
| Pool Balance as at last day of previous Collection Period:             |                    |                       |                     | \$ 370,479,288.77 |
| Principal Distribution Amount for the Current Period:                  |                    |                       |                     | \$ 6,780,665.05   |
| Class A and B Note Details on Ending Balance:                          |                    |                       |                     |                   |
|  | <b>Pool Factor</b> | <b>Ending Balance</b> | <b>Per \$10,000</b> |                   |
| Class_A1_Note_Amount: 2.080%   | 0.8360479          | \$ 144,636,288.77     | \$ 8,360.48         |                   |
| Class A-2 Notes: 2.752%  | 1.0000000          | \$ 217,467,000.00     | \$ 10,000.00        |                   |
| Class B Notes: 3.459%  | 1.0000000          | \$ 8,376,000.00       | \$ 10,000.00        |                   |
| Expenses:  |                    |                       |                     |                   |
| Servicing Fees paid to a successor Servicer                            |                    |                       |                     | \$ -              |
| Administration Fees paid to Administrator                              |                    |                       |                     | \$ 166.67         |
| Trust Expenses   |                    |                       |                     | \$ -              |
| Amounts withdrawn from Spread Account and distributed to Beneficiaries |                    |                       |                     | \$ 100.00         |
| Account Balances:  |                    |                       |                     |                   |
| Ending Balance of the Spread Account                                   |                    |                       |                     | \$ 8,575,133.15   |
| Current Period aggregate Net Losses:                                   |                    |                       |                     | \$ -              |
| Current Period Repurchase Amounts of Receivables:                      |                    |                       |                     | \$ -              |

Range: Class\_A1\_Note

**CNH Capital Canada Receivables Trust - Series 2018-1**  
**Statement to the Class A2 Noteholder**  
For the Period Ending June 30, 2018

|  |                    |                       |                     |                |
|--|--------------------|-----------------------|---------------------|----------------|
| Original Note Balance:   |                    |                       | \$                  | 217,467,000.00 |
| Beginning Principal Balance of Class A2 Note                           |                    |                       | \$                  | 217,467,000.00 |
| Principal Distributable Amount to Class A2 Noteholder                  | \$ -               | \$.00 per \$10,000    | \$                  | -              |
| Ending Principal Balance of Class A-2 Note                             |                    |                       | \$                  | 217,467,000.00 |
| Interest Distributable Amount for Class A-2 Noteholder                 | \$ 498,724.32      |                       |                     |                |
| Interest Distributions to Class A-2 Noteholder                         | \$ 498,724.32      | \$22.93 per \$10,000  | \$                  | 498,724.32     |
| Class A Note Interest Carryover Shortfall                              | \$ -               |                       |                     |                |
| Total Distributions to Class A-2 Noteholder                            |                    |                       | \$                  | 498,724.32     |
| Pool Balance as at last day of previous Collection Period:             |                    |                       | \$                  | 370,479,288.77 |
| Principal Distribution Amount for the Current Period:                  |                    |                       | \$                  | 6,780,665.05   |
| Class A and B Note Details on Ending Balance:                          |                    |                       |                     |                |
|  | <b>Pool Factor</b> | <b>Ending Balance</b> | <b>Per \$10,000</b> |                |
| Class_A1_Note_Amount: 2.080%   | 0.8360479          | \$ 144,636,288.77     | \$                  | 8,360.48       |
| Class A-2 Notes: 2.752%  | 1.0000000          | \$ 217,467,000.00     | \$                  | 10,000.00      |
| Class B Notes: 3.459%  | 1.0000000          | \$ 8,376,000.00       | \$                  | 10,000.00      |
| Expenses:  |                    |                       |                     |                |
| Servicing Fees paid to a successor Servicer                            |                    |                       | \$                  | -              |
| Administration Fees paid to Administrator                              |                    |                       | \$                  | 166.67         |
| Trust Expenses   |                    |                       | \$                  | -              |
| Amounts withdrawn from Spread Account and distributed to Beneficiaries |                    |                       | \$                  | 100.00         |
| Account Balances:  |                    |                       |                     |                |
| Ending Balance of the Spread Account                                   |                    |                       | \$                  | 8,575,133.15   |
| Current Period aggregate Net Losses:                                   |                    |                       | \$                  | -              |
| Current Period Repurchase Amounts of Receivables:                      |                    |                       | \$                  | -              |

Range: Class B Note

**CNH Capital Canada Receivables Trust - Series 2018-1**  
**Statement to the Class B Noteholder**  
For the Period Ending June 30, 2018

|  |                    |                       |                      |                |
|--|--------------------|-----------------------|----------------------|----------------|
| Original Note Balance:   |                    |                       | \$                   | 8,376,000.00   |
| <hr/>  |                    |                       |                      |                |
| Beginning Principal Balance of Class B Note                            |                    |                       | \$                   | 8,376,000.00   |
| Principal Distributable Amount for Class B Noteholder                  | \$                 | -                     |                      |                |
| Principal Distributions to Class B Noteholder                          | \$                 | -                     | \$0.00 per \$10,000  | \$ -           |
| <hr/>  |                    |                       |                      |                |
| Ending Principal Balance of Class B Note                               |                    |                       | \$                   | 8,376,000.00   |
| <hr/>  |                    |                       |                      |                |
| Interest Distributable Amount for Class B Noteholder                   | \$                 | 24,143.82             |                      |                |
| Interest Distributions to Class B Noteholder                           | \$                 | 24,143.82             | \$28.83 per \$10,000 | \$ 24,143.82   |
| Class B Note Interest Carryover Shortfall                              | \$                 | -                     |                      |                |
| <hr/>  |                    |                       |                      |                |
| Total Distributions to Class B Noteholder                              |                    |                       | \$                   | 24,143.82      |
| <hr/>  |                    |                       |                      |                |
| Pool Balance as at last day of previous Collection Period:             |                    |                       | \$                   | 370,479,288.77 |
| Principal Distribution Amount for the Current Period:                  |                    |                       | \$                   | 6,780,665.05   |
| <hr/>  |                    |                       |                      |                |
| Class A and B Note Details on Ending Balance:                          |                    |                       |                      |                |
|  | <b>Pool Factor</b> | <b>Ending Balance</b> | <b>Per \$10,000</b>  |                |
| Class A1 Notes: 2.080%   | 0.8360479          | \$ 144,636,288.77     | \$                   | 8,360.48       |
| Class A2 Notes: 2.752%   | 1.0000000          | \$ 217,467,000.00     | \$                   | 10,000.00      |
| Class B Notes: 3.459%  | 1.0000000          | \$ 8,376,000.00       | \$                   | 10,000.00      |
| <hr/>  |                    |                       |                      |                |
| Expenses:  |                    |                       |                      |                |
| Servicing Fees paid to Successor Servicer                              |                    |                       | \$                   | -              |
| Administration Fees paid to Administrator                              |                    |                       | \$                   | 166.67         |
| Trust Expenses   |                    |                       | \$                   | -              |
| <hr/>  |                    |                       |                      |                |
| Amounts withdrawn from Spread Account and distributed to Beneficiaries |                    |                       | \$                   | 100.00         |
| <hr/>  |                    |                       |                      |                |
| Account Balances:  |                    |                       |                      |                |
| Ending Balance of the Spread Account                                   |                    |                       | \$                   | 8,575,133.15   |
| <hr/>  |                    |                       |                      |                |
| Current Period aggregate Net Losses:                                   |                    |                       | \$                   | -              |
| <hr/>  |                    |                       |                      |                |
| Current Period Repurchase Amounts of Receivables:                      |                    |                       | \$                   | -              |