## **CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2018-2**

Portfolio Report for Collection Period Ending January 31, 2021

DATE INFORMATION		
Period Start Date		January 1, 2021
Period End Date		January 31, 2021
Current Monthly Payment Date		February 16, 2021
MONTHLY COLLECTIONS AMOUNT		
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)	\$	7,077,415.46
Receivables Repurchased by the Servicer	\$	-
Investment Earnings on Spread Account Investment Earnings on Collection Account	\$ \$	1,418.67 1,303.71
Investment Earnings on Collection Account	\$	-
Investment Earnings on Class B Account Investment Earnings on Back-up Servicing Account	\$ \$	-
Total Collections Amount	\$	7,080,137.84
TOTAL DISTRIBUTION AMOUNT		
Total Collections Amount	\$	7,080,137.84
Amounts Transferred from Spread Account	\$	-
Total Distribution Amount	\$	7,080,137.84
PRINCIPAL DISTRIBUTION AMOUNT		
Aggregate Initial Contract Value	\$	477,192,891.12
Contract Value at the Beginning of the Current Collection Period Contract Value at the End of the Current Collection Period	\$	148,501,098.74
Decline in Contract Value	<u>\$</u> \$	<u>142,430,483.20</u> 6,070,615.54
Outstanding Amount of the Series 2018-1 Notes	\$	148,501,098.74
Contract Value at the End of the Current Collection Period	\$	142,430,483.20
Principal Distribution Amount	\$	6,070,615.54
Principal Distribution Amount	\$	6,070,615.54
CLASS A INTEREST DISTRIBUTABLE AMOUNT		
Beginning Balance Remaining Ba	lanco	Interest Dist Amount
Class A1 Note - annual coupon of 3.128%         \$ 138,471,098.74         \$ 132,400,           Class A2 Note - annual coupon of 0.000%         \$ - \$         \$	,483.20 \$	379,737.07
Class A Interest Distributable Amount	\$	379,737.07
CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT		
Class A1 Note Principal Distributable Amount Class A2 Note Principal Distributable Amount	\$ \$	6,070,615.54
		C 070 C4E E4
Aggregate Class A Principal Distributable Amount	\$	6,070,615.54
CLASS B INTEREST DISTRIBUTABLE AMOUNT		
Beginning Balance Remaining Ba	lance	Interest Dist Amount
Class B Note - annual coupon of 3.5000% \$ 10,030,000.00 \$ 10,030	,000.00 \$	30,776.99
Class B Interest Distributable Amount	\$	30,776.99
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CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT		
Principal Distribution Amount	\$	-
Class B Principal Distributable Amount	\$	-
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MISCELLANEOUS FEES		
Servicing Fees (should be \$0) Trust Expenses	\$	-
Administration Fees Total Miscellaneous Fees	\$\$	166.67 <b>166.67</b>

	SPECIFIED	D SPREAD ACCOUNT	
Cut-off Date Pool Balance		477.192.891.12	
Calculated Specified Spread Account Balance		1.75%	\$ 8,350,875.59
Previous Specified Spread Account Balance			\$ 8,350,875.59
Investment Earnings on Spread Account	\$	1,418.67	
Investment Earnings on Spread Account to Collection Account	\$	1,418.67	\$ -
Required Subordinate Loan Interest	\$	31,115.59	
Subordinated Loan Interest	\$	31,115.59	
Accrued Unpaid Subordinate Loan Interest	\$	-	
Required Beneficiairy Amount	\$	100.00	
Principal Payment on Subordinated Loan	\$	-	
Residual Purchase Price	\$	567,625.98	
Amount Withdrawn from Spread Account and Paid to the Seller	\$	598,741.57	
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	\$	598,841.57	\$ (0.00)
Ending Specified Spread Account Balance			\$ 8,350,875.59

	COLLI	ECTION ACCOUNT			
Beginning Balance			Ş	5	
DEPOSITS:					
nvestment Earnings on Collection Account	\$	1,303.71			
nvestment Earnings on Class A Payment Account	\$	-			
nvestment Earnings on Class B Payment Account	\$	-			
nvestment Earnings on Spread Account	\$	1,418.67			
nvestment Earnings on Back-up Servicing Account	\$	-			
Ionthly Collections Amount (including Repurchased Receivables by Seller)	\$	7,077,415.46			
mount Withdrawn from Spread Account deposited to Collection Account	\$				7,0
WITHDRAWLS:					
Amount Paid to successor Servicer for Servicing Fee	\$	-			
Amount Paid to Administrator	\$	166.67			
Amount Paid to Trust Expenses	\$	-			
Class A Interest Distributable Amount	\$	379,737.07			
Class A Principal Distributable Amount	\$	6,070,615.54			
Class B Interest Distributable Amount	\$	30,776.99			
Class B Principal Distributable Amount	\$	-			
Amount Withdrawn from Collection Account deposited to Spread Account	\$	598,841.57			
			9	5	7.0

\$

Ending 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	\$	379,737.07		
Class A Principal Distributable Amount	\$	6,070,615.54	\$	6,450,352.61
Interest Paid to Class A Noteholders Principal Paid to Class A Noteholders	\$	379,737.07	¢	6 450 252 64
Principal Paid to Class A Notenoiders	\$	6,070,615.54	<u>\$</u>	6,450,352.61

## 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	\$	<u> </u>	\$	-			
Class B Principal Distributable Amount	\$	-					
Class B Interest Distributable Amount	\$	30,776.99	\$	30,776.99			
Interest Paid to Class B Noteholders	\$	30,776.99					
Principal Paid to Class B Noteholders	\$		\$	30,776.99			
Ending Class B Payment Account Balance			\$	-			

CNH Capital Canada Receivables Trust - Series 2018-2 Certificate of Withdrawls, Deposits and Payments to Indenture Trustee For the Period Ending January 31, 2021						
Delivered to: Computershare Trust Company of Canada						
Amount withdrawn from Spread Account and Deposited to Collection Accoun	t		\$	-		
Amount withdrawn from Collection Account and Paid to a successor Servicer	, if any, on acco	unt of the Servicer Fee	\$	-		
Amount withdrawn from Collection Account and paid to Administrator on acco	ount of the Adm	inistor Fee	\$	166.67		
Amount withdrawn from Collection Account and Paid to Trustee on account o	f the Trustee Fe	ee	\$	-		
Amount withdrawn from Collection Account for:						
Class A Interest Distributable Amount			\$	379,737.07		
Class A Principal Distributable Amount			\$	6,070,615.54		
Class B Interest Distributable Amount			\$	30,776.99		
Class B Principal Distributable Amount			\$	-		
Amount withdrawn from Collection Account and Deposited to Spread Accoun	t		\$	598,841.57		
Amount withdrawn from Spread Account and Paid to Seller: on account of Subordinated Loan Interest on account of Principal on Subordinated Loan	\$ \$	31,115.59				
on account of the Residual Purchase Price	\$	567,625.98	\$	598,741.57		
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	100.00	\$	100.00		

7,080,137.84

CNH Capital Canada Receivables Trust - Series 2018-2 Statement to the Class A1 Noteholder For the Period Ending January 31, 2021							
Original Note Balance:				\$	467,162,000.00		
Beginning Principal Balance of Class A1 Note				\$	138,471,098.74		
Principal Distributable Amount to Class A1 Noteholder	\$	6,070,615.54	\$129.95 per \$10,000	\$	6,070,615.54		
Ending Principal Balance of Class A-1 Note				\$	132,400,483.20		
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	379,737.07 379,737.07 -	\$8.13 per \$10,000	\$	379,737.07		
Total Distributions to Class A-1 Noteholder:				\$	6,450,352.61		
Pool Balance as at last day of previous Collection Period:				\$	142,430,483.20		
Principal Distribution Amount for the Current Period:				\$	6,070,615.54		
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000		
Class_A1_Note_Amount: 3.128% Class A-2 Notes: 0.000% Class B Notes: 3.500%		0.2834145 0.0000000 1.0000000	\$ 132,400,483.20 \$ - \$ 10,030,000.00	\$	2,834.14 - 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				\$	8,350,875.59		
Current Period aggregate Net Losses:				\$	(26,440.83		
Current Period Repurchase Amounts of Receivables:				\$	-		

Range: Class\_A1\_Note

CNH Capital Canada Receivables Trust - Series 2018-2 Statement to the Class A2 Noteholder For the Period Ending January 31, 2021							
Original Note Balance:						\$	-
Beginning Principal Balance of Class A2 Note						\$	-
Principal Distributable Amount to Class A2 Noteholder	\$		-	\$	-	\$	-
Ending Principal Balance of Class A-2 Note						\$	-
Interest Distributable Amount for Class A-2 Noteholder Interest Distributions to Class A-2 Noteholder Class A Note Interest Carryover Shortfall	\$ \$ \$		-	\$	-	\$	
Total Distributions to Class A-2 Noteholder:						\$	-
Pool Balance as at last day of previous Collection Period:						\$	142,430,483.20
Principal Distribution Amount for the Current Period:						\$	6,070,615.54
Class A and B Note Details on Ending Balance:		Pool Factor		E	nding Balance		Per \$10,000
Class_A1_Note_Amount: 3.128% Class A-2 Notes: 0.000% Class B Notes: 3.500% Expenses:		0.2834145 0.0000000 1.0000000		\$ \$ \$	132,400,483.20 - 10,030,000.00	\$	2,834.14 - 10,000.00
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						\$	8,350,875.59
Current Period aggregate Net Losses:						\$	(26,440.83
Current Period Repurchase Amounts of Receivables:						\$	-

Range: Class\_B\_Note

CNH Capital Canada Receivables Trust - Series 2018-2 Statement to the Class B Noteholder For the Period Ending January 31, 2021						
Original Note Balance:				\$	10,030,000.00	
Beginning Principal Balance of Class B Note				\$	10,030,000.00	
Principal Distributable Amount for Class B Noteholder Principal Distributions to Class B Noteholder	\$ \$	-	\$.00 per \$10,000	\$	_	
Ending Principal Balance of Class B Note				\$	10,030,000.00	
Interest Distributable Amount for Class B Noteholder Interest Distributions to Class B Noteholder Class B Note Interest Carryover Shortfall	\$ \$	30,776.99 30,776.99 -	\$30.68 per \$10,000	\$	30,776.99	
Total Distributions to Class B Noteholder:				\$	30,776.99	
Pool Balance as at last day of previous Collection Period:				\$	142,430,483.20	
Principal Distribution Amount for the Current Period:				\$	6,070,615.54	
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000	
Class A1 Notes: 3.128% Class A2 Notes: 0.000% Class B Notes: 3.500% Expenses:		0.2834145 0.0000000 1.0000000	\$ 132,400,483.20 \$ - \$ 10,030,000.00	\$	2,834.14 - 10,000.00	
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				\$	8,350,875.59	
Current Period aggregate Net Losses:				\$	(26,440.83	
Current Period Repurchase Amounts of Receivables:				\$	-	