CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2018-2

Portfolio Report for Collection Period Ending September 30, 2021

| DATE IN | IFORMATION | |
|--|--|---|
| 2 : 10: 12: | | 0 1 1 10001 |
| Period Start Date Period End Date | | September 1, 2021 September 30, 2021 |
| Current Monthly Payment Date | | October 15, 2021 |
| | | |
| MONTHLY COL | LECTIONS AMOUNT | |
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) | \$ | 6,197,226.43 |
| Receivables Repurchased by the Servicer | \$ | - |
| Investment Earnings on Spread Account | \$ | 1,176.74 |
| Investment Earnings on Collection Account | \$ | 950.43 |
| Investment Earnings on Class A Account Investment Earnings on Class B Account | \$ \$ | - |
| Investment Earnings on Back-up Servicing Account | <u>*</u> | - |
| Total Collections Amount | \$ | 6,199,353.60 |
| Total Collections Amount | Ψ | 0,133,333.00 |
| TOTAL DISTR | IBUTION AMOUNT | |
| T. 1.10 II. II | | 0.400.050.00 |
| Total Collections Amount Amounts Transferred from Spread Account | \$ \$ | 6,199,353.60 |
| · · | <u></u> | |
| Total Distribution Amount | \$ | 6,199,353.60 |
| PRINCIPAL DIST | TRIBUTION AMOUNT | |
| PRINCIPAL DIS | TRIBUTION 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 | \$ | 90,643,638.09 |
| Decline in Contract Value | <u>\$</u> \$ | 85,036,114.09 5,607,524.00 |
| | | 00 040 000 00 |
| Outstanding Amount of the Series 2018-1 Notes Contract Value at the End of the Current Collection Period | \$ \$ | 90,643,638.09 85,036,114.09 |
| Principal Distribution Amount | \$ | 5,607,524.00 |
| Principal Distribution Amount | \$ | 5,607,524.00 |
| | | .,, |
| CLASS A INTEREST (| DISTRIBUTABLE AMOUNT | |
| Beginni | ing Balance Remaining Balance Inte | erest Dist Amount |
| Class A1 Note - annual coupon of 3.128% \$ | 90 642 629 00 | 207 254 25 |
| Class A1 Note - annual coupon of 3.128% Class A2 Note - annual coupon of 0.000% \$ | 80,613,638.09 \$ 75,006,114.09 \$ - \$ - \$ | 207,254.35 |
| Class A Interest Distributable Amount | \$ | 207,254.35 |
| | | |
| CLASS A PRINCIPAL | DISTRIBUTABLE AMOUNT | |
| Class A1 Note Principal Distributable Amount | \$ | 5,607,524.00 |
| Class A2 Note Principal Distributable Amount | \$ | - |
| Aggregate Class A Principal Distributable Amount | \$ | 5,607,524.00 |
| | | |
| CLASS B INTEREST D | DISTRIBUTABLE AMOUNT | |
| Beginni | ing Balance Remaining Balance Inte | erest Dist Amount |
| Class B Note - annual coupon of 3.5000% \$ | 10,030,000.00 \$ 10,030,000.00 \$ | 28,853.42 |
| · · | | |
| Class B Interest Distributable Amount | \$ | 28,853.42 |
| CLASS B PRINCIPAL | DISTRIBUTABLE AMOUNT | |
| | | |
| Principal Distribution Amount | <u>\$</u> | <u> </u> |
| Class B Principal Distributable Amount | \$ | - |

| MISCELLAN | MISCELLANEOUS FEES | | | | |
|--------------------------------|--------------------|--------|--|--|--|
| Capitains Face (about he CO) | • | | | | |
| Servicing Fees (should be \$0) | \$ | - | | | |
| Trust Expenses | \$ | | | | |
| Administration Fees | <u>\$ 1</u> | 166.67 | | | |
| | | ļ | | | |
| Total Miscellaneous Fees | \$ 1 | 166.67 | | | |

| | SPECIFIE | SPREAD ACCOUNT | | |
|--|----------|----------------|----|--------------|
| Cut-off Date Pool Balance | | 477,192,891.12 | | |
| Calculated Specified Spread Account Balance | | 1.50% | \$ | 7,157,893.37 |
| Previous Specified Spread Account Balance | | 1.00% | \$ | 7,157,893.37 |
| Investment Earnings on Spread Account | \$ | 1,176.74 | | |
| Investment Earnings on Spread Account to Collection Account | \$ | 1,176.74 | \$ | - |
| Required Subordinate Loan Interest | \$ | 25,003.60 | | |
| Subordinated Loan Interest | \$ | 25,003.60 | | |
| Accrued Unpaid Subordinate Loan Interest | \$ | - | | |
| Required Beneficiairy Amount | \$ | 100.00 | | |
| Principal Payment on Subordinated Loan | \$ | - | | |
| Residual Purchase Price | \$ | 330,451.55 | | |
| Amount Withdrawn from Spread Account and Paid to the Seller | \$ | 355,455.15 | | |
| 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 | \$ | 355,555.15 | \$ | - |
| Ending Specified Spread Account Balance | | | \$ | 7,157,893.37 |

| | COLL | ECTION ACCOUNT | |
|--|------|----------------|----------|
| Beginning Balance | | | \$ |
| DEPOSITS: | | | |
| Investment Earnings on Collection Account | \$ | 950.43 | |
| Investment Earnings on Class A Payment Account | \$ | - | |
| Investment Earnings on Class B Payment Account | \$ | - | |
| Investment Earnings on Spread Account | \$ | 1,176.74 | |
| Investment Earnings on Back-up Servicing Account | \$ | - | |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ | 6,197,226.43 | |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ | <u> </u> | 6,19 |
| | | | |
| 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 | \$ | 207,254.35 | |
| Class A Principal Distributable Amount | \$ | 5,607,524.00 | |
| Class B Interest Distributable Amount | \$ | 28,853.42 | |
| Class B Principal Distributable Amount | \$ | - | |
| Amount Withdrawn from Collection Account deposited to Spread Account | \$ | 355,555.15 | |
| | | | 6,19 |
| | | | |
| 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 | \$ | <u>-</u> | | | | |
| Class A Interest Distributable Amount | \$ | 207,254.35 | | | | |
| Class A Principal Distributable Amount | \$ | 5,607,524.00 | \$ 5,814,778.35 | | | |
| Interest Paid to Class A Noteholders | \$ | 207,254.35 | | | | |
| Principal Paid to Class A Noteholders | \$ | 5,607,524.00 | \$ 5,814,778.35 | | | |
| | | | | | | |
| 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 | \$ | 28,853.42 | \$ 28,853.42 | | | |
| Interest Paid to Class B Noteholders | \$ | 28,853.42 | | | | |
| Principal Paid to Class B Noteholders | \$ | <u> </u> | \$ 28,853.42 | | | |
| | | | | | | |
| Ending Class B Payment Account Balance | | | \$ - | | | |

Certificate of Withdrawls, Deposits and Payments to Indenture Trustee For the Period Ending September 30, 2021 Delivered to: Computershare 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 Administor 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 207,254.35 \$ 5,607,524.00 Class A Principal Distributable Amount \$ Class B Interest Distributable Amount 28,853.42 Class B Principal Distributable Amount \$ Amount withdrawn from Collection Account and Deposited to Spread Account \$ 355,555.15

\$

25,003.60

330,451.55

100.00

Amount withdrawn from Spread Account and Paid to Seller: on account of Subordinated Loan Interest

Amount withdrawn from Spread Account and Paid to Beneficiaries

on account of Principal on Subordinated Loan on account of the Residual Purchase Price

CNH Capital Canada Receivables Trust - Series 2018-2

6,199,353.60

355,455.15

\$

100.00

| Range: Class_A1_Note | | | | | | | | |
|---|----------|-------------------------------------|--|----------------|----------------------------|--|--|--|
| CNH Capital Canada Receivables Trust - Series 2018-2 Statement to the Class A1 Noteholder | | | | | | | | |
| For the Period Ending September 30, 2021 | | | | | | | | |
| Original Note Balance: | | | | \$ | 467,162,000.00 | | | |
| Beginning Principal Balance of Class A1 Note | | | | \$ | 80,613,638.09 | | | |
| Principal Distributable Amount to Class A1 Noteholder | \$ | 5,607,524.00 | \$120.03 per \$10,000 | \$ | 5,607,524.00 | | | |
| Ending Principal Balance of Class A-1 Note | | | | \$ | 75,006,114.09 | | | |
| Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall | \$ \$ | 207,254.35 207,254.35 | \$4.44 per \$10,000 | \$ | 207,254.35 | | | |
| Total Distributions to Class A-1 Noteholder: | | | | \$ | 5,814,778.35 | | | |
| Pool Balance as at last day of previous Collection Period: | | | | \$ | 85,036,114.09 | | | |
| Principal Distribution Amount for the Current Period: | | | | \$ | 5,607,524.00 | | | |
| 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% | | 0.1605570 0.0000000 1.0000000 | \$ 75,006,114.09 \$ - \$ 10,030,000.00 | \$ | 1,605.57 - 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 | | | | \$ | 7,157,893.37 | | | |
| Current Period aggregate Net Losses: | | | | \$ | 4,174.61 | | | |
| 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 September 30, 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 | | | | | | \$ | <u>-</u> |
| 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: | | | | | | \$ | <u>-</u> |
| Pool Balance as at last day of previous Collection Period: | | | | | | \$ | 85,036,114.09 |
| Principal Distribution Amount for the Current Period: | | | | | | \$ | 5,607,524.00 |
| Class A and B Note Details on Ending Balance: | | D154 | | - | dia a Datas as | | D 040 000 |
| | | Pool Factor | | EII | ding Balance | | Per \$10,000 |
| Class_A1_Note_Amount: 3.128% Class A-2 Notes: 0.000% Class B Notes: 3.500% | | 0.1605570 0.0000000 1.0000000 | | \$ \$ \$ | 75,006,114.09 - 10,030,000.00 | \$ \$ \$ | 1,605.57 - 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 | | | | | | \$ | 7,157,893.37 |
| Current Period aggregate Net Losses: | | | | | | \$ | 4,174.61 |
| Current Period Repurchase Amounts of Receivables: | | | | | | \$ | - |
| | | | | | | | |

| CNH Capital Canada Receivables Trust - Series 2018-2 | | | | | | | | |
|---|----------------|-------------------------------------|--|----------------|----------------------------|--|--|--|
| Statement to the Class B Noteholder For the Paried Ending September 30, 2021 | | | | | | | | |
| For the Period Ending September 30, 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 | \$ \$ \$ | 28,853.42 28,853.42 | \$28.77 per \$10,000 | \$ | 28,853.42 | | | |
| Total Distributions to Class B Noteholder: | | | | \$ | 28,853.42 | | | |
| Pool Balance as at last day of previous Collection Period: | | | | \$ | 85,036,114.09 | | | |
| Principal Distribution Amount for the Current Period: | | | | \$ | 5,607,524.00 | | | |
| 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% | | 0.1605570 0.0000000 1.0000000 | \$ 75,006,114.09 \$ - \$ 10,030,000.00 | \$ | 1,605.57 - 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 | | | | \$ | 7,157,893.37 | | | |
| Current Period aggregate Net Losses: | | | | \$ | 4,174.61 | | | |
| Current Period Repurchase Amounts of Receivables: | | | | \$ | - | | | |