## CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2018-2

Portfolio Report for Collection Period Ending August 31, 2022

|  | DATE INFORMATION |
| :--- | ---: |
| Period Start Date |  |
| Period End Date |  |
| Current Monthly Payment Date | August 1, 2022 |


| MONTHLY COLLECTIONS AMOUNT |  |  |
| :---: | :---: | :---: |
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) | \$ | 4,168,600.67 |
| Receivables Repurchased by the Servicer | \$ | 45,835,285.18 |
| Investment Earnings on Spread Account | \$ | 11,427.17 |
| Investment Earnings on Collection Account | \$ | 7,243.52 |
| Investment Earnings on Class A Account | \$ | - |
| Investment Earnings on Class B Account | \$ | - |
| Investment Earnings on Back-up Servicing Account | \$ | - |
| Total Collections Amount | \$ | 50,022,556.54 |
| TOTAL DISTRIBUTION AMOUNT |  |  |
| Total Collections Amount | \$ | 50,022,556.54 |
| Amounts Transferred from Spread Account | \$ | 5,487,718.25 |
| Total Distribution Amount | \$ | 55,510,274.79 |


| PRINCIPAL DISTRIBUTION AMOUNT |  |  |  |
| :---: | :---: | :---: | :---: |
| Aggregate Initial Contract Value |  | \$ | 477,192,891.12 |
| Contract Value at the Beginning of the Current Collection Period |  |  | 45,835,285.18 |
| Contract Value at the End of the Current Collection Period |  | S | - |
| Decline in Contract Value |  | \$ | 45,835,285.18 |
| Outstanding Amount of the Series 2018-2 Notes |  | \$ | 45,835,285.18 |
| Contract Value at the End of the Current Collection Period |  | \$ | - |
| Principal Distribution Amount |  | \$ | 45,835,285.18 |
| Principal Distribution Amount |  | \$ | 45,835,285.18 |


| CLASS A INTEREST DISTRIBUTABLE AMOUNT |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  | Remaining Balance |  | Interest Dist Amount |  |
| Class A1 Note - annual coupon of 3.128\% | \$ | 35,805,285.18 | \$ | - | \$ | 95,122.38 |
| Class A2 Note - annual coupon of 0.000\% | \$ | - | \$ | - | \$ | - |
| Class A Interest Distributable Amount |  |  |  |  | \$ | 95,122.38 |


|  | CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT |  |
| :--- | :---: | :---: |
| Class A1 Note Principal Distributable Amount | $\mathbf{3 5 , 8 0 5 , 2 8 5 . 1 8}$ |  |
| Class A2 Note Principal Distributable Amount | - |  |
| Aggregate Class A Principal Distributable Amount | $\$$ | $\$$ |


| CLASS B INTEREST DISTRIBUTABLE AMOUNT |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  | Remaining Balance |  | Interest Dist Amount |  |
| Class B Note - annual coupon of $3.5000 \%$ | \$ | 10,030,000.00 | \$ | - | \$ | 29,815.21 |
| Class B Interest Distributable Amount |  |  |  |  | \$ | 29,815.21 |


|  | CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT |
| :--- | :---: |
| Principal Distribution Amount | $\$$ |
| Class B Principal Distributable Amount | $\mathbf{1 0 , 0 3 0 , 0 0 0 . 0 0}$ |


|  | MISCELLANEOUS FEES |
| :--- | :---: |
| Servicing Fees (should be \$0) |  |
| Trust Expenses |  |
| Administration Fees | - |
| Total Miscellaneous Fees | $\$$ |


| SPECIFIED SPREAD ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Cut-off Date Pool Balance |  | 7,192,891.12 |  |  |
| Calculated Specified Spread Account Balance |  | 1.15\% | \$ | 5,487,718.25 |
| Previous Specified Spread Account Balance |  |  | \$ | 5,487,718.25 |
| Investment Earnings on Spread Account | \$ | 11,427.17 |  |  |
| Investment Earnings on Spread Account to Collection Account | \$ | 11,427.17 | \$ | - |
| Required Subordinate Loan Interest | \$ | 19,808.41 |  |  |
| Subordinated Loan Interest | \$ | 19,808.41 |  |  |
| Accrued Unpaid Subordinate Loan Interest | \$ | - |  |  |
| Required Beneficiairy Amount | \$ | 100.00 |  |  |
| Principal Payment on Subordinated Loan | \$ | - |  |  |
| Residual Purchase Price | \$ | - |  |  |
| Amount Withdrawn from Spread Account and Paid to the Seller | \$ | 19,808.41 |  |  |
| Amount Withdrawn from Spread Account paid to Beneficiaries | \$ | 100.00 |  |  |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ | 5,487,718.25 |  |  |
| Amount Withdrawn from Collection Account deposited to Spread Account | \$ | 19,908.41 | \$ | (5,487,718.25) |
| Ending Specified Spread Account Balance |  |  | \$ | - |


| COLLECTION ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Beginning Balance |  |  | \$ | - |
| DEPOSITS: |  |  |  |  |
| Investment Earnings on Collection Account | \$ | 7,243.52 |  |  |
| Investment Earnings on Class A Payment Account | \$ | - |  |  |
| Investment Earnings on Class B Payment Account | \$ | - |  |  |
| Investment Earnings on Spread Account | \$ | 11,427.17 |  |  |
| Investment Earnings on Back-up Servicing Account | \$ | - |  |  |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ | 50,003,885.85 |  |  |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ | 5,487,718.25 |  | 55,510,274.79 |
| WITHDRAWLS: |  |  |  |  |
| Amount Paid to successor Servicer for Servicing Fee | \$ | 9,529,976.94 |  |  |
| Amount Paid to Administrator | \$ | 166.67 |  |  |
| Amount Paid to Trust Expenses | \$ | - |  |  |
| Class A Interest Distributable Amount | \$ | 95,122.38 |  |  |
| Class A Principal Distributable Amount | \$ | 35,805,285.18 |  |  |
| Class B Interest Distributable Amount | \$ | 29,815.21 |  |  |
| Class B Principal Distributable Amount | \$ | 10,030,000.00 |  |  |
| Amount Withdrawn from Collection Account deposited to Spread Account | \$ | 19,908.41 |  |  |
|  |  |  | \$ | 55,510,274.79 |
| 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 | \$ | 95,122.38 |  |  |
| Class A Principal Distributable Amount | \$ | 35,805,285.18 | \$ | 35,900,407.56 |
| Interest Paid to Class A Noteholders | \$ | 95,122.38 |  |  |
| Principal Paid to Class A Noteholders | \$ | 35,805,285.18 | \$ | 35,900,407.56 |
| 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 | \$ | - | \$ | - |
| Class B Principal Distributable Amount | \$ | 10,030,000.00 |  |  |
| Class B Interest Distributable Amount | \$ | 29,815.21 | \$ | 10,059,815.21 |
| Interest Paid to Class B Noteholders | \$ | 29,815.21 |  |  |
| Principal Paid to Class B Noteholders | \$ | 10,030,000.00 | \$ | 10,059,815.21 |
| 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 August 31, 2022 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Delivered to: Computershare Trust Company of Canada |  |  |  |  |
| Amount withdrawn from Spread Account and Deposited to Collectio |  |  | \$ | 5,487,718.25 |
| Amount withdrawn from Collection Account and Paid to a successor | on | Se Servicer Fee | \$ | 5,123,459.03 |
| Amount withdrawn from Collection Account and paid to Administrato | the |  | \$ | 166.67 |
| Amount withdrawn from Collection Account and Paid to Trustee on | ust |  | \$ | - |
| Amount withdrawn from Collection Account for: |  |  |  |  |
| Class A Interest Distributable Amount |  |  | \$ | 95,122.38 |
| Class A Principal Distributable Amount |  |  | \$ | 35,805,285.18 |
| Class B Interest Distributable Amount |  |  | \$ | 29,815.21 |
| Class B Principal Distributable Amount |  |  | \$ | 10,030,000.00 |
| Amount withdrawn from Collection Account and Deposited to Sprea |  |  | \$ | 51,404.56 |
| Amount withdrawn from Spread Account and Paid to Seller: |  |  |  |  |
| on account of Principal on Subordinated Loan | \$ | -8, |  |  |
|  | \$ | 31,496.15 | \$ | 51,304.56 |
| Amount withdrawn from Spread Account and Paid to Beneficiaries | \$ | 100.00 | \$ | 100.00 |


| CNH Capital Canada Receivables Trust - Series 2018-2 Statement to the Class A1 Noteholder For the Period Ending August 31, 2022 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Original Note Balance: |  |  |  | \$ | 467,162,000.00 |
| Beginning Principal Balance of Class A1 Note |  |  |  | \$ | 35,805,285.18 |
| Principal Distributable Amount to Class A1 Noteholder | \$ | 35,805,285.18 | \$766.44 per \$10,000 | \$ | 35,805,285.18 |
| Ending Principal Balance of Class A-1 Note |  |  |  | \$ | - |
| Interest Distributable Amount for Class A-1 Noteholder | \$ | 95,122.38 |  |  |  |
| Interest Distributions to Class A-1 Noteholder | \$ | 95,122.38 | \$2.04 per \$10,000 | \$ | 95,122.38 |
| Class A Note Interest Carryover Shortfall | \$ | - |  |  |  |
| Total Distributions to Class A-1 Noteholder: |  |  |  | \$ | 35,900,407.56 |
| Pool Balance as at last day of previous Collection Period: |  |  |  | \$ | - |
| Principal Distribution Amount for the Current Period: |  |  |  | \$ | 45,835,285.18 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |
|  |  | Pool Factor | Ending Balance |  | Per \$10,000 |
| Class_A1_Note_Amount: 3.128\% |  | 0.0000000 | \$ - | \$ | - |
| Class A-2 Notes: $0.000 \%$ |  | 0.0000000 | \$ - | \$ | - |
| Class B Notes: $3.500 \%$ |  | 0.0000000 | \$ | \$ | - |
| 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 |  |  |  | \$ | 0.00 |
| Current Period aggregate Net Losses: |  |  |  | \$ | $(15,839.96)$ |
| Current Period Repurchase Amounts of Receivables: |  |  |  | \$ | 45,835,285.18 |


| CNH Capital Canada Receivables Trust - Series 2018-2 <br> Statement to the Class A2 Noteholder <br> For the Period Ending August 31, 2022 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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: |  |  |  |  |  | \$ | - |
| Principal Distribution Amount for the Current Period: |  |  |  |  |  | \$ | 45,835,285.18 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |  |  |
|  |  | Pool Factor |  |  |  |  | Per \$10,000 |
| Class_A1_Note_Amount: 3.128\% |  | 0.0000000 |  | \$ | - | \$ | - |
| Class A-2 Notes: 0.000\% |  | 0.0000000 |  | \$ | - | \$ | - |
| Class B Notes: $3.500 \%$ |  | 0.0000000 |  | \$ | - | \$ | - |
| 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 |  |  |  |  |  | \$ | 0.00 |
| Current Period aggregate Net Losses: |  |  |  |  |  | \$ | $(15,839.96)$ |
| Current Period Repurchase Amounts of Receivables: |  |  |  |  |  | \$ | 45,835,285.18 |


| CNH Capital Canada Receivables Trust - Series 2018-2 Statement to the Class B Noteholder For the Period Ending August 31, 2022 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$ | 10,030,000.00 |  |  |  |
| Principal Distributions to Class B Noteholder | \$ | 10,030,000.00 | \$10000.00 per \$10,000 | \$ | 10,030,000.00 |
| Ending Principal Balance of Class B Note |  |  |  | \$ | - |
| Interest Distributable Amount for Class B Noteholder | \$ | 29,815.21 |  |  |  |
| Interest Distributions to Class B Noteholder | \$ | 29,815.21 | \$29.73 per \$10,000 | \$ | 29,815.21 |
| Class B Note Interest Carryover Shortfall | \$ | - |  |  |  |
| Total Distributions to Class B Noteholder: |  |  |  | \$ | 10,059,815.21 |
| Pool Balance as at last day of previous Collection Period: |  |  |  | \$ | - |
| Principal Distribution Amount for the Current Period: |  |  |  | \$ | 45,835,285.18 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |
|  |  | Pool Factor | Ending Balance |  | Per \$10,000 |
| Class A1 Notes: $3.128 \%$ |  | 0.0000000 | \$ - | \$ | - |
| Class A2 Notes: $0.000 \%$ |  | 0.0000000 | \$ - | \$ | - |
| Class B Notes: $3.500 \%$ |  | 0.0000000 | \$ | \$ | - |
| Expenses: |  |  |  |  |  |
| Servicing Fees paid to 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 |  |  |  | \$ | 0.00 |
| Current Period aggregate Net Losses: |  |  |  | \$ | $(15,839.96)$ |
| Current Period Repurchase Amounts of Receivables: |  |  |  | \$ | 45,835,285.18 |

