

# CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2018-1

Portfolio Report for Collection Period Ending September 30, 2020

| DATE INFORMATION             |                    |
|------------------------------|--------------------|
| Period Start Date            | September 1, 2020  |
| Period End Date              | September 30, 2020 |
| Current Monthly Payment Date | October 15, 2020   |

| MONTHLY COLLECTIONS AMOUNT   |                        |
|--|------------------------|
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) | \$ 6,286,105.55        |
| Receivables Repurchased by the Servicer  | \$ -                   |
| Investment Earnings on Spread Account  | \$ 1,144.34            |
| Investment Earnings on Collection Account                                      | \$ 1,000.61            |
| 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>\$ 6,288,250.50</b> |

| TOTAL DISTRIBUTION AMOUNT               |                        |
|---|------------------------|
| Total Collections Amount                | \$ 6,288,250.50        |
| Amounts Transferred from Spread Account | \$ -                   |
| <b>Total Distribution Amount</b>        | <b>\$ 6,288,250.50</b> |

| PRINCIPAL DISTRIBUTION AMOUNT                                    |                        |
|--|------------------------|
| Aggregate Initial Contract Value                                 | \$ 398,843,402.10      |
| Contract Value at the Beginning of the Current Collection Period | \$ 101,571,040.23      |
| Contract Value at the End of the Current Collection Period       | \$ 95,826,238.76       |
| Decline in Contract Value  | \$ 5,744,801.47        |
| Outstanding Amount of the Series 2018-1 Notes                    | \$ 101,571,040.23      |
| Contract Value at the End of the Current Collection Period       | \$ 95,826,238.76       |
| Principal Distribution Amount                                    | \$ 5,744,801.47        |
| <b>Principal Distribution Amount</b>                             | <b>\$ 5,744,801.47</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%      | \$ -                     | \$ -                     | \$ -                        |
| Class A2 Note - annual coupon of 2.752%      | \$ 93,195,040.23         | \$ 87,450,238.76         | \$ 213,727.29               |
| <b>Class A Interest Distributable Amount</b> |                          |                          | <b>\$ 213,727.29</b>        |

| CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT                  |  |  |                        |
|---|--|--|------------------------|
| Class A1 Note Principal Distributable Amount            |  |  | \$ -                   |
| Class A2 Note Principal Distributable Amount            |  |  | \$ 5,744,801.47        |
| <b>Aggregate Class A Principal Distributable Amount</b> |  |  | <b>\$ 5,744,801.47</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                          | 1.50%                | \$        | 5,982,651.03        |
| Previous Specified Spread Account Balance                            |                      | \$        | 6,979,759.54        |
| Investment Earnings on Spread Account                                | \$ 1,144.34          |           |                     |
| Investment Earnings on Spread Account to Collection Account          | <u>\$ 1,144.34</u>   | \$        | -                   |
| Required Subordinate Loan Interest                                   | \$ 21,512.96         |           |                     |
| Subordinated Loan Interest   | \$ 21,512.96         |           |                     |
| Accrued Unpaid Subordinate Loan Interest                             | \$ -                 |           |                     |
| Required Beneficiary Amount  | \$ 100.00            |           |                     |
| Principal Payment on Subordinated Loan                               | \$ -                 |           |                     |
| Residual Purchase Price  | \$ 1,280,906.79      |           |                     |
| Amount Withdrawn from Spread Account and Paid to the Seller          | \$ 1,302,419.75      |           |                     |
| 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>\$ 305,411.25</u> | \$        | <u>(997,108.51)</u> |
| <b>Ending Specified Spread Account Balance</b>                       |                      | <b>\$</b> | <b>5,982,651.03</b> |

| <b>COLLECTION ACCOUNT</b>  |                      |           |                     |
|--|----------------------|-----------|---------------------|
| Beginning Balance  |                      | \$        | -                   |
| <b>DEPOSITS:</b>   |                      |           |                     |
| Investment Earnings on Collection Account                                | \$ 1,000.61          |           |                     |
| Investment Earnings on Class A Payment Account                           | \$ -                 |           |                     |
| Investment Earnings on Class B Payment Account                           | \$ -                 |           |                     |
| Investment Earnings on Spread Account                                    | \$ 1,144.34          |           |                     |
| Investment Earnings on Back-up Servicing Account                         | \$ -                 |           |                     |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ 6,286,105.55      |           |                     |
| Amount Withdrawn from Spread Account deposited to Collection Account     | <u>\$ -</u>          |           | 6,288,250.50        |
| <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                                    | \$ 213,727.29        |           |                     |
| Class A Principal Distributable Amount                                   | \$ 5,744,801.47      |           |                     |
| Class B Interest Distributable Amount                                    | \$ 24,143.82         |           |                     |
| Class B Principal Distributable Amount                                   | \$ -                 |           |                     |
| Amount Withdrawn from Collection Account deposited to Spread Account     | <u>\$ 305,411.25</u> | \$        | <u>6,288,250.50</u> |
| <b>Ending Collection Account Balance</b>                                 |                      | <b>\$</b> | <b>-</b>            |

| <b>CLASS A PAYMENT ACCOUNT</b>                                       |                        |                        |
|--|------------------------|------------------------|
| Investment Earnings on Class A Payment Account                       | \$ -                   |                        |
| Investment Earnings on Class A Payment Account to Collection Account | <u>\$ -</u>            | <u>\$ -</u>            |
| Class A Interest Distributable Amount                                | \$ 213,727.29          |                        |
| Class A Principal Distributable Amount                               | <u>\$ 5,744,801.47</u> | <u>\$ 5,958,528.76</u> |
| Interest Paid to Class A Noteholders                                 | \$ 213,727.29          |                        |
| Principal Paid to Class A Noteholders                                | <u>\$ 5,744,801.47</u> | <u>\$ 5,958,528.76</u> |
| <b>Ending Class A Payment Account Balance</b>                        |                        | <b>\$ -</b>            |

| <b>CLASS B PAYMENT ACCOUNT</b>                                       |                     |                     |
|--|---------------------|---------------------|
| Investment Earnings on Class B Payment Account                       | \$ -                |                     |
| Investment Earnings on Class B Payment Account to Collection Account | <u>\$ -</u>         | <u>\$ -</u>         |
| Class B Principal Distributable Amount                               | \$ -                |                     |
| Class B Interest Distributable Amount                                | <u>\$ 24,143.82</u> | <u>\$ 24,143.82</u> |
| Interest Paid to Class B Noteholders                                 | \$ 24,143.82        |                     |
| Principal Paid to Class B Noteholders                                | <u>\$ -</u>         | <u>\$ 24,143.82</u> |
| <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 September 30, 2020

6,288,250.50

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 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   | \$ |              | 213,727.29   |              |
| Class A Principal Distributable Amount  | \$ |              | 5,744,801.47 |              |
| Class B Interest Distributable Amount   | \$ |              | 24,143.82    |              |
| Class B Principal Distributable Amount  | \$ |              | -            |              |
| Amount withdrawn from Collection Account and Deposited to Spread Account  | \$ |              | 305,411.25   |              |
| Amount withdrawn from Spread Account and Paid to Seller:  |    |              |              |              |
| on account of Subordinated Loan Interest  | \$ | 21,512.96    |              |              |
| on account of Principal on Subordinated Loan  | \$ | -            |              |              |
| on account of the Residual Purchase Price   | \$ | 1,280,906.79 | \$           | 1,302,419.75 |
| 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 September 30, 2020

|  |                    |                       |                     |                |
|--|--------------------|-----------------------|---------------------|----------------|
| Original Note Balance:   |                    |                       | \$                  | 173,000,000.00 |
| Beginning Principal Balance of Class A1 Note                           |                    |                       | \$                  | -              |
| Principal Distributable Amount to Class A1 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                         | \$ -               | \$.00 per \$10,000    | \$                  | -              |
| Class A Note Interest Carryover Shortfall                              | \$ -               |                       |                     |                |
| Total Distributions to Class A-1 Noteholder:                           |                    |                       | \$                  | -              |
| Pool Balance as at last day of previous Collection Period:             |                    |                       | \$                  | 95,826,238.76  |
| Principal Distribution Amount for the Current Period:                  |                    |                       | \$                  | 5,744,801.47   |
| Class A and B Note Details on Ending Balance:                          |                    |                       |                     |                |
|  | <i>Pool Factor</i> | <i>Ending Balance</i> | <i>Per \$10,000</i> |                |
| Class_A1_Note_Amount: 2.080%   | 0.000000           | \$ -                  | \$                  | -              |
| Class A-2 Notes: 2.752%  | 0.4021311          | \$ 87,450,238.76      | \$                  | 4,021.31       |
| Class B Notes: 3.459%  | 1.000000           | \$ 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                                   |                    |                       | \$                  | 5,982,651.03   |
| Current Period aggregate Net Losses:                                   |                    |                       | \$                  | -              |
| Current Period Repurchase Amounts of Receivables:                      |                    |                       | \$                  | -              |

**CNH Capital Canada Receivables Trust - Series 2018-1**  
**Statement to the Class A2 Noteholder**  
 For the Period Ending September 30, 2020

|  |                    |                       |                     |                |
|--|--------------------|-----------------------|---------------------|----------------|
| Original Note Balance:   |                    |                       | \$                  | 217,467,000.00 |
| Beginning Principal Balance of Class A2 Note                           |                    |                       | \$                  | 93,195,040.23  |
| Principal Distributable Amount to Class A2 Noteholder                  | \$ 5,744,801.47    | \$264.17 per \$10,000 | \$                  | 5,744,801.47   |
| Ending Principal Balance of Class A-2 Note                             |                    |                       | \$                  | 87,450,238.76  |
| Interest Distributable Amount for Class A-2 Noteholder                 | \$ 213,727.29      |                       |                     |                |
| Interest Distributions to Class A-2 Noteholder                         | \$ 213,727.29      | \$9.83 per \$10,000   | \$                  | 213,727.29     |
| Class A Note Interest Carryover Shortfall                              | \$ -               |                       |                     |                |
| Total Distributions to Class A-2 Noteholder:                           |                    |                       | \$                  | 5,958,528.76   |
| Pool Balance as at last day of previous Collection Period:             |                    |                       | \$                  | 95,826,238.76  |
| Principal Distribution Amount for the Current Period:                  |                    |                       | \$                  | 5,744,801.47   |
| 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%   | 0.000000           | \$ -                  | \$                  | -              |
| Class A-2 Notes: 2.752%  | 0.4021311          | \$ 87,450,238.76      | \$                  | 4,021.31       |
| Class B Notes: 3.459%  | 1.000000           | \$ 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                                   |                    |                       | \$                  | 5,982,651.03   |
| 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 September 30, 2020

|  |                    |                       |                      |                     |
|--|--------------------|-----------------------|----------------------|---------------------|
| 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                          | \$                 | -                     | \$ .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:             |                    |                       | \$                   | 95,826,238.76       |
| Principal Distribution Amount for the Current Period:                  |                    |                       | \$                   | 5,744,801.47        |
| <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%   | 0.0000000          | \$ -                  | \$                   | -                   |
| Class A2 Notes: 2.752%   | 0.4021311          | \$ 87,450,238.76      | \$                   | 4,021.31            |
| 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                                   |                    |                       | \$                   | 5,982,651.03        |
| Current Period aggregate Net Losses:                                   |                    |                       | \$                   | -                   |
| Current Period Repurchase Amounts of Receivables:                      |                    |                       | \$                   | -                   |