## **CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2009-1**

Portfolio Report for Collection Period Ending August 31, 2012

DATE INFORMATION	
Period Start Date	August 1, 2012
Period End Date	August 31, 2012
Current Monthly Payment Date	September 17, 2012
MONTHLY COLLECTIONS AMOUNT	
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer)	\$ 6,687,183.75
Receivables Repurchased by the Servicer	\$ -
Investment Earnings on Spread Account	\$ 8,759.22
Investment Earnings on Collection Account	\$ 1,053.06
Investment Earnings on Class A Account	\$ -
Investment Earnings on Class B Account	\$ 
Investment Earnings on Back-up Servicing Account	 359.45
Total Collections Amount	\$ 6,697,355.48
TOTAL DISTRIBUTION AMOUNT	
Total Collections Amount	\$ 6,697,355.48
Amounts Transferred from Spread Account	\$ <u> </u>
Total Distribution Amount	\$ 6,697,355.48
PRINCIPAL DISTRIBUTION AMOUNT	
Aggregate Initial Contract Value	\$ 442,874,110.92
Contract Value at the Beginning of the Current Collection Period	\$ 63,483,207.87
Contract Value at the End of the Current Collection Period	\$ 57,151,924.65
Decline in Contract Value	\$ 6,331,283.22
Outstanding Amount of the Series 2009-1 Notes	\$ 63,483,207.87
Contract Value at the End of the Current Collection Period	\$ 57,151,924.65
Principal Distribution Amount	\$ 6,331,283.22
Principal Distribution Amount	\$ 6,331,283.22

	CLASS A INTEREST DISTRIBUTABLE AMOUNT		
	Beginning Balance Remaining Balance	Inter	est Dist Amount
Class A Note - annual coupon of 2.271%	\$ 47,982,207.87 \$ 41,650,924.65	\$	90,806.33
Class A Interest Distributable Amount		\$	90,806.33
	CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT		
Class A Note Principal Distributable Amount		_\$	6,331,283.22
Aggregate Class A Principal Distributable Amount		\$	6,331,283.22
	CLASS B INTEREST DISTRIBUTABLE AMOUNT		
	Beginning Balance Remaining Balance	Inter	est Dist Amount
Class B Note - annual coupon of 0.0000%	\$ 15,501,000.00 \$ 15,501,000.00	\$	
Class B Interest Distributable Amount		\$	-
	CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT		
Principal Distribution Amount		\$	-
Class B Principal Distributable Amount		\$	-
	MISCELLANEOUS FEES		
	MISCELLANEOUSTEES		
Servicing Fees (should be \$0)		\$	-
Trust Expenses Administration Fees		\$ \$	166.67
Total Miscellaneous Fees		\$	166.67

	SPECIFIEI	SPREAD ACCOUNT		
Cut-off Date Pool Balance		442,874,110.92		
Calculated Specified Spread Account Balance		2.75%	\$	12,179,038.05
Previous Specified Spread Account Balance		2.7070	\$	12,179,038.05
			•	,,
Investment Earnings on Spread Account	\$	8,759.22		
Investment Earnings on Spread Account to Collection Account	\$	8,759.22	\$	-
Required Subordinate Loan Interest	\$	82,583.89		
Subordinated Loan Interest	\$	82,583.89		
Accrued Unpaid Subordinate Loan Interest	\$	· -		
Required Beneficiairy Amount	\$	100.00		
Principal Payment on Subordinated Loan	\$	-		
Residual Purchase Price	\$	192,415.37		
Amount Withdrawn from Spread Account and Paid to the Seller	\$	274,999.26		
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	\$	275,099.26	\$	-
Ending Specified Spread Account Balance			\$	12,179,038.05

	COLL	ECTION ACCOUNT		
Beginning Balance			\$	
DEPOSITS:				
Investment Earnings on Collection Account	\$	1,053.06		
Investment Earnings on Class A Payment Account	\$	-		
Investment Earnings on Class B Payment Account	\$	-		
Investment Earnings on Spread Account	\$	8,759.22		
Investment Earnings on Back-up Servicing Account	\$	359.45		
Monthly Collections Amount (including Repurchased Receivables by Seller)	\$	6,687,183.75		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	<u> </u>		6,697,35
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	\$	90,806.33		
Class A Principal Distributable Amount	\$	6,331,283.22		
Class B Interest Distributable Amount	\$	-		
Class B Principal Distributable Amount	\$	-		
Amount Withdrawn from Collection Account deposited to Spread Account	\$	275,099.26		
			\$	6,697,35
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 Class A Principal Distributable Amount	\$ \$	90,806.33 6,331,283.22	\$ 6,422,089.55	
Interest Paid to Class A Noteholders Principal Paid to Class A Noteholders	\$ \$	90,806.33 6,331,283.22	\$ 6,422,089.55	
Ending Class A Payment Account Balance			\$ -	

	CLASS B PAY	MENT ACCOUNT	
Investment Earnings on Class B Payment Account Investment Earnings on Class B Payment Account to Collection Account	\$ \$	- -	\$ -
Class B Principal Distributable Amount	\$	<del></del> ,	<del>-</del>
Class B Interest Distributable Amount	\$	<u> </u>	\$ -
Interest Paid to Class B Noteholders Principal Paid to Class B Noteholders	\$	-	œ.
Principal Paid to Class & Noteriolders	<u> </u>	<u> </u>	<u> </u>
Ending Class B Payment Account Balance			\$ -

CNH Capital Canada Receivables Trust - Series 2009-1 Certificate of Withdrawls, Deposits and Payments to Indenture Trustee For the Period Ending August 31, 2012					
Delivered to: Montreal Trust Company of Canada	<u> </u>				6,697,355.48
Investment income withdrawn from Spread Account and Deposited to Collect	tion Account		\$	8,759.22	
Investment income withdrawn from BUS Account and Deposited to Collection	n Account		\$	359.45	
Amount withdrawn from Collection Account and Paid to a successor Services	r, if any, on acco	unt of the Servicer Fee	\$	-	
Amount withdrawn from Collection Account and paid to Administrator on account	ount of the Admi	nistor Fee	\$	166.67	
Amount withdrawn from Collection Account and Paid to Trustee on account of	of the Trustee Fe	ee	\$	-	
Amount withdrawn from Collection Account for:					
Class A Interest Distributable Amount			\$	90,806.33	
Class A Principal Distributable Amount			\$	6,331,283.22	
Class B Interest Distributable Amount			\$	-	
Class B Principal Distributable Amount			\$	-	
Amount withdrawn from Collection Account and Deposited to Spread Account	ıt		\$	275,099.26	
Amount withdrawn from Spread Account and Paid to Seller: on account of Subordinated Loan Interest on account of Principal on Subordinated Loan	\$ \$	82,583.89 -			
on account of the Residual Purchase Price	\$	192,415.37	\$	274,999.26	
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	100.00	\$	100.00	

Range: Class_A1_Note								
CNH Capital Canada Re Statement to t			009-1					
For the Period Ending August 31, 2012								
Original Note Balance:					\$	427,373,000.00		
Beginning Principal Balance of Class A Note					\$	47,982,207.87		
Principal Distributable Amount to Class A Noteholder	\$	6,331,283.22	\$148.	.14 per \$10,000	\$	6,331,283.22		
Ending Principal Balance of Class A-1 Note		-,			\$	41,650,924.65		
						,		
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ \$	90,806.33 90,806.33 -	\$2.1	2 per \$10,000	\$	90,806.33		
Total Distributions to Class A-1 Noteholder:					\$	6,422,089.55		
Pool Balance as at last day of previous Collection Period:					\$	57,151,924.65		
Principal Distribution Amount for the Current Period:					\$	6,331,283.22		
Class A and B Note Details on Ending Balance:		Pool Factor	-	dina Boloneo		Per \$10,000		
				ding Balance		. ,		
Class A Notes: 2.271% Class B Notes: 0.000%		0.0974580 1.0000000	\$ \$	41,650,924.65 15,501,000.00		974.58 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					\$	12,179,038.05		
Current Period aggregate Losses:					\$	7,283.57		
Current Period Repurchase Amounts of Receivables:					\$	-		

Range: Class_B_Note		<del>-</del>		00.4			
CNH Capital Canada Re Statement to t			ies 20	09-1			
For the Period							
Original Note Balance:						\$	15,501,000.00
Beginning Principal Balance of Class B Note						\$	15,501,000.00
Principal Distributable Amount for Class B Noteholder Principal Distributions to Class B Noteholder	\$ \$		-	\$	.00 per \$10,000	\$	-
Ending Principal Balance of Class B Note						\$	15,501,000.00
Interest Distributable Amount for Class B Noteholder Interest Distributions to Class B Noteholder Class B Note Interest Carryover Shortfall	\$ \$		-	\$	.00 per \$10,000	\$	-
Total Distributions to Class B Noteholder:						\$	-
Pool Balance as at last day of previous Collection Period:						\$	57,151,924.65
Principal Distribution Amount for the Current Period:						\$	6,331,283.22
Class A and B Note Details on Ending Balance:		Pool Factor		E	inding Balance		Per \$10,000
Class A Notes: 2.271% Class B Notes: 0.000%		0.0974580 1.0000000		\$ \$	41,650,924.65 15,501,000.00		974.58 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						\$	12,179,038.05
Current Period aggregate Realized Losses:						\$	7,283.57
Current Period Repurchase Amounts of Receivables:						\$	-