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

Portfolio Report for Collection Period Ending July 31, 2012

DATE INFORMATION		
Period Start Date Period End Date Current Monthly Payment Date		July 1, 2012 July 31, 2012 August 15, 2012
MONTHLY COLLECTIONS AMOUNT		
Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) Receivables Repurchased by the Servicer Investment Earnings on Spread Account Investment Earnings on Collection Account Investment Earnings on Class A Account Investment Earnings on Class B Account Investment Earnings on Back-up Servicing Account	\$ \$ \$ \$ \$ \$	5,977,363.66 - 5,301.40 1,018.74 - - 217.61
Total Collections Amount	\$	5,983,901.41
TOTAL DISTRIBUTION AMOUNT		
Total Collections Amount Amounts Transferred from Spread Account	\$ \$	5,983,901.41
Total Distribution Amount	\$	5,983,901.41
PRINCIPAL DISTRIBUTION AMOUNT		
Aggregate Initial Contract Value Contract Value at the Beginning of the Current Collection Period Contract Value at the End of the Current Collection Period Decline in Contract Value	\$ \$ <u>\$</u>	442,874,110.92 69,100,409.72 63,483,207.87 5,617,201.84
Outstanding Amount of the Series 2009-1 Notes Contract Value at the End of the Current Collection Period Principal Distribution Amount	\$ \$	69,100,409.72 63,483,207.87 5,617,201.85

5,617,201.85

Principal Distribution Amount

	CLASS A INTERE	ST DISTRIBUTABLE	E AMOU	NT		
	Вес	ginning Balance	Rema	aining Balance	Inter	rest Dist Amount
Class A Note - annual coupon of 2.271%	_\$	53,599,409.72	\$	47,982,207.87	_\$	101,436.88
Class A Interest Distributable Amount					\$	101,436.88
	CLASS A PRINCIF	PAL DISTRIBUTABL	E AMOU	INT		
Class A Note Principal Distributable Amount					_\$	5,617,201.85
Aggregate Class A Principal Distributable Amount					\$	5,617,201.85
	CLASS B INTERE	ST DISTRIBUTABLE	E AMOU	NT		
	Beg	ginning Balance	Rema	aining Balance	Inter	rest 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 PRINCIF	PAL DISTRIBUTABL	E AMOU	INT		
Principal Distribution Amount					\$	_
Class B Principal Distributable Amount					\$	-
	MISCI	ELLANEOUS FEES				
		LLLANLOGO I LLG				
Servicing Fees (should be \$0) Trust Expenses					\$ \$	-
Administration Fees					\$	166.67
Total Miscellaneous Fees					\$	166.67

	SPECIFIE	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		2.1.070	\$	12,179,038.05
Investment Earnings on Spread Account	\$	5,301.40		
Investment Earnings on Spread Account to Collection Account	\$	5,301.40	<u>  \$                                  </u>	-
Required Subordinate Loan Interest	\$	75,076.26		
Subordinated Loan Interest	\$	75,076.26		
Accrued Unpaid Subordinate Loan Interest	\$	-		
Required Beneficiairy Amount	\$	100.00		
Principal Payment on Subordinated Loan	\$	-		
Residual Purchase Price	\$	189,919.75		
Amount Withdrawn from Spread Account and Paid to the Seller	\$	264,996.01		
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	\$	265,096.01	_\$	0.00
Ending Specified Spread Account Balance			\$	12,179,038.05

	COLL	ECTION ACCOUNT		
Beginning Balance			\$	
DEPOSITS:				
Investment Earnings on Collection Account	\$	1,018.74		
nvestment Earnings on Class A Payment Account	\$	-		
nvestment Earnings on Class B Payment Account	\$	-		
nvestment Earnings on Spread Account	\$	5,301.40		
nvestment Earnings on Back-up Servicing Account	\$	217.61		
Monthly Collections Amount (including Repurchased Receivables by Seller)	\$	5,977,363.66		
Amount Withdrawn from Spread Account deposited to Collection Account	\$	<u>-</u>		5,983
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	\$	101,436.88		
Class A Principal Distributable Amount	\$	5,617,201.85		
Class B Interest Distributable Amount	\$			
Class B Principal Distributable Amount	\$	-		
Amount Withdrawn from Collection Account deposited to Spread Account	\$	265,096.01		
· · ·			\$	5,983
			<u> </u>	
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	\$ \$	101,436.88 5,617,201.85	\$ 5,718,638.73			
Interest Paid to Class A Noteholders Principal Paid to Class A Noteholders	\$ \$	101,436.88 5,617,201.85	\$ 5,718,638.73			
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	\$	<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 <sup>1</sup>	Trust - Series 2009-1			l	
Certificate of Withdrawls, De	posits and Pay		•		check	
Delivered to: Montreal Trust Company of Canada	FIIOG Enaing July	31, 2012			CHECK	5,983,901.41
Investment income withdrawn from Spread Account and Deposited to Colle	ction Account		\$	5,301.40		
Investment income withdrawn from BUS Account and Deposited to Collecti	on Account		\$	217.61		
Amount withdrawn from Collection Account and Paid to a successor Service	er, if any, on acco	unt of the Servicer Fee	\$	-		
Amount withdrawn from Collection Account and paid to Administrator on account and account account and account account and account account account and account and account	count of the Admi	nistor Fee	\$	166.67		
Amount withdrawn from Collection Account and Paid to Trustee on account	of the Trustee Fe	ee	\$	-		
Amount withdrawn from Collection Account for:						
Class A Interest Distributable Amount			\$	101,436.88		
Class A Principal Distributable Amount			\$	5,617,201.85		
Class B Interest Distributable Amount			\$	-		
Class B Principal Distributable Amount			\$	-		
Amount withdrawn from Collection Account and Deposited to Spread Account	int		\$	265,096.01		
Amount withdrawn from Spread Account and Paid to Seller: on account of Subordinated Loan Interest	\$	75,076.26				
on account of Principal on Subordinated Loan on account of the Residual Purchase Price	\$	- 189,919.75	\$	264,996.01		
Amount withdrawn from Spread Account and Paid to Beneficiaries	\$	100.00	\$	100.00		

Range: Class_A1_Note							
CNH Capital Canada Receivables Trust - Series 2009-1 Statement to the Class A Noteholder For the Period Ending July 31, 2012							
Beginning Principal Balance of Class A Note				\$	53,599,409.72		
Principal Distributable Amount to Class A Noteholder	\$	5,617,201.85	\$131.44 per \$10,00	•	5,617,201.85		
Ending Principal Balance of Class A-1 Note		0,011,201100	φ.σ ρο. φ.ο,σο	\$	47,982,207.87		
					,002,201.01		
Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall	\$ <u>\$</u>	101,436.88 101,436.88	\$2.37 per \$10,000	\$	101,436.88		
Total Distributions to Class A-1 Noteholder:				\$	5,718,638.73		
Pool Balance as at last day of previous Collection Period:				\$	63,483,207.87		
Principal Distribution Amount for the Current Period:				\$	5,617,201.85		
Class A and B Note Details on Ending Balance:		Pool Factor	Ending Balance		Per \$10,000		
Class A Notes: 2.271% Class B Notes: 0.000%		0.1122724 1.0000000	\$ 47,982,207 \$ 15,501,000		1,122.72 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:				\$	15,756.65		
Current Period Repurchase Amounts of Receivables:				\$	-		

Range: Class_B_Note		- T1 O	: 00	200			
CNH Capital Canada Receivables Trust - Series 2009-1 Statement to the Class B Noteholder For the Period Ending July 31, 2012							
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	\$	<u>-</u>
Total Distributions to Class B Noteholder:						\$	-
Pool Balance as at last day of previous Collection Period:						\$	63,483,207.87
Principal Distribution Amount for the Current Period:						\$	5,617,201.85
Class A and B Note Details on Ending Balance:		Pool Factor			Ending Balance		Per \$10,000
Class A Notes: 2.271% Class B Notes: 0.000%		0.1122724 1.0000000		\$ \$	47,982,207.87 15,501,000.00		1,122.72 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:						\$	15,756.65
Current Period Repurchase Amounts of Receivables:						\$	-