## CNH CAPITAL CANADA RECEIVABLES TRUST SERIES 2011-1

## Portfolio Report for Collection Period Ending August 31, 2012

|  | DATE INFORMATION |
| :--- | ---: |
| Period Start Date |  |
| Period End Date |  |
| Current Monthly Payment Date | August 1, 2012 |


| MONTHLY COLLECTIONS AMOUNT |  |  |
| :---: | :---: | :---: |
| Monthly Collection Amounts (excluding Receivables Repurchased by the Servicer) | \$ | 18,683,681.00 |
| Receivables Repurchased by the Servicer | \$ | - |
| Investment Earnings on Spread Account | \$ | 11,346.78 |
| Investment Earnings on Collection Account | \$ | 2,538.76 |
| Investment Earnings on Class A Account | \$ | - |
| Investment Earnings on Class B Account | \$ | - |
| Investment Earnings on Back-up Servicing Account | \$ | 359.45 |
| Total Collections Amount | \$ | 18,697,925.99 |


| TOTAL DISTRIBUTION AMOUNT |  |  |  |
| :---: | :---: | :---: | :---: |
| Total Collections Amount |  | \$ | 18,697,925.99 |
| Amounts Transferred from Spread Account |  | \$ |  |
| Total Distribution Amount |  | \$ | 18,697,925.99 |

PRINCIPAL DISTRIBUTION AMOUNT

| Aggregate Initial Contract Value | \$ | 450,746,799.23 |
| :---: | :---: | :---: |
| Contract Value at the Beginning of the Current Collection Period | \$ | 303,374,468.11 |
| Contract Value at the End of the Current Collection Period | \$ | 286,009,941.04 |
| Decline in Contract Value | \$ | 17,364,527.06 |
| Outstanding Amount of the Series 2011-1 Notes | \$ | 303,374,468.11 |
| Contract Value at the End of the Current Collection Period | \$ | 286,009,941.04 |
| Principal Distribution Amount | \$ | 17,364,527.07 |
| Principal Distribution Amount | \$ | 17,364,527.07 |


| CLASS A INTEREST DISTRIBUTABLE AMOUNT |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  | Remaining Balance |  | Interest Dist Amount |  |
| Class A1 Note - annual coupon of 1.694\% | \$ | 59,973,468.11 | \$ | 42,608,941.04 | \$ | 91,853.06 |
| Class A2 Note - annual coupon of $2.338 \%$ | \$ | 232,583,000.00 | \$ | 232,583,000.00 | \$ | 491,635.86 |
| Class A Interest Distributable Amount |  |  |  |  | \$ | 583,488.92 |

CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT

|  | CLASS A PRINCIPAL DISTRIBUTABLE AMOUNT |  |
| :--- | :---: | :---: |
| Class A1 Note Principal Distributable Amount | $\mathbf{4}$ |  |
| Class A2 Note Principal Distributable Amount | $\mathbf{1 7 , 3 6 4 , 5 2 7 . 0 7}$ |  |
| Aggregate Class A Principal Distributable Amount | - |  |


| CLASS B INTEREST DISTRIBUTABLE AMOUNT |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  | Remaining Balance |  | Interest Dist Amount |  |
| Class B Note - annual coupon of $3.4440 \%$ | \$ | 10,818,000.00 | \$ | 10,818,000.00 | \$ | 33,684.58 |
| Class B Interest Distributable Amount |  |  |  |  | \$ | 33,684.58 |


|  | CLASS B PRINCIPAL DISTRIBUTABLE AMOUNT |
| :--- | :---: |
| Principal Distribution Amount | - |
| Class B Principal Distributable Amount | $\$$ |


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

SPECIFIED SPREAD ACCOUNT

| Cut-off Date Pool Balance |
| :--- |
| Calculated Specified Spread Account Balance |
| Previous Specified Spread Account Balance |
| Investment Earnings on Spread Account |
| Investment Earnings on Spread Account to Collection Account |
| Required Subordinate Loan Interest |
| Subordinated Loan Interest |
| Accrued Unpaid Subordinate Loan Interest |
| Required Beneficiairy Amount |
| Principal Payment on Subordinated Loan |
| Residual Purchase Price |
| Amount Withdrawn from Spread Account and Paid to the Seller |
| Amount Withdrawn from Spread Account paid to Beneficiaries |
| Amount Withdrawn from Spread Account deposited to Collection Account |
| Amount Withdrawn from Collection Account deposited to Spread Account |
| Ending Specified Spread Account Balance |


| 450,746,799.23 |  |  |  |
| :---: | :---: | :---: | :---: |
| 3.50\% |  | \$ | 15,776,137.97 |
|  |  | \$ | 15,776,137.97 |
| \$ | 11,346.78 |  |  |
| \$ | 11,346.78 | \$ | - |
| \$ | 99,843.50 |  |  |
| \$ | 99,843.50 |  |  |
| \$ | - |  |  |
| \$ | 100.00 |  |  |
| \$ | - |  |  |
| \$ | 616,115.25 |  |  |
| \$ | 715,958.75 |  |  |
| \$ | 100.00 |  |  |
| \$ | - |  |  |
| \$ | 716,058.75 | \$ | - |
|  |  | \$ | 15,776,137.97 |

COLLECTION ACCOUNT

| COLLECTION ACCOUNT |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Beginning Balance |  |  | \$ | - |
| DEPOSITS: |  |  |  |  |
| Investment Earnings on Collection Account | \$ | 2,538.76 |  |  |
| Investment Earnings on Class A Payment Account | \$ | - |  |  |
| Investment Earnings on Class B Payment Account | \$ | - |  |  |
| Investment Earnings on Spread Account | \$ | 11,346.78 |  |  |
| Investment Earnings on Back-up Servicing Account | \$ | 359.45 |  |  |
| Monthly Collections Amount (including Repurchased Receivables by Seller) | \$ | 18,683,681.00 |  |  |
| Amount Withdrawn from Spread Account deposited to Collection Account | \$ |  |  | 18,697,925.99 |
| 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 | \$ | 583,488.92 |  |  |
| Class A Principal Distributable Amount | \$ | 17,364,527.07 |  |  |
| Class B Interest Distributable Amount | \$ | 33,684.58 |  |  |
| Class B Principal Distributable Amount | \$ | - |  |  |
| Amount Withdrawn from Collection Account deposited to Spread Account | \$ | 716,058.75 |  |  |
|  |  |  | \$ | 18,697,925.99 |
| 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 | \$ | 583,488.92 |  |  |
| Class A Principal Distributable Amount |  | 17,364,527.07 | \$ | 17,948,015.99 |
| Interest Paid to Class A Noteholders | \$ | 583,488.92 |  |  |
| Principal Paid to Class A Noteholders | \$ | 17,364,527.07 | \$ | 17,948,015.99 |
| 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 | \$ | - |  |  |
| Class B Interest Distributable Amount | \$ | 33,684.58 | \$ | 33,684.58 |
| Interest Paid to Class B Noteholders | \$ | 33,684.58 |  |  |
| Principal Paid to Class B Noteholders | \$ | - | \$ | 33,684.58 |
| Ending Class B Payment Account Balance |  |  | \$ | - |



| CNH Capital Canada Receivables Trust - Series 2011-1 Statement to the Class A1 Noteholder For the Period Ending August 31, 2012 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Original Note Balance: |  |  |  |  | \$ | 207,345,000.00 |
| Beginning Principal Balance of Class A Note |  |  |  |  | \$ | 59,973,468.11 |
| Principal Distributable Amount to Class A Noteholder | \$ | 17,364,527.07 |  | 837.47 per \$10,000 | \$ | 17,364,527.07 |
| Ending Principal Balance of Class A-1 Note |  |  |  |  | \$ | 42,608,941.04 |
| Interest Distributable Amount for Class A-1 Noteholder | \$ | 91,853.06 |  |  |  |  |
| Interest Distributions to Class A-1 Noteholder | \$ | 91,853.06 |  | \$4.43 per \$10,000 | \$ | 91,853.06 |
| Class A Note Interest Carryover Shortfall | \$ | - |  |  |  |  |
| Total Distributions to Class A-1 Noteholder: |  |  |  |  | \$ | 17,456,380.13 |
| Pool Balance as at last day of previous Collection Period: |  |  |  |  | \$ | 286,009,941.04 |
| Principal Distribution Amount for the Current Period: |  |  |  |  | \$ | 17,364,527.07 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |  |
|  |  | Pool Factor |  | Ending Balance |  | Per \$10,000 |
| Class_A1_Note_Amount: 1.694\% |  | 0.2054978 | \$ | 42,608,941.04 | \$ | 2,054.98 |
| Class A-2 Notes: $2.338 \%$ |  | 1.0000000 | \$ | 232,583,000.00 | \$ | 10,000.00 |
| Class B Notes: $3.444 \%$ |  | 1.0000000 | \$ | 10,818,000.00 | \$ | 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 |  |  |  |  | \$ | 15,776,137.97 |
| Current Period aggregate Losses: |  |  |  |  | \$ | $(19,904.69)$ |
| Current Period Repurchase Amounts of Receivables: |  |  |  |  | \$ | - |


| Range: Class_A1_Note |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CNH Capital Canada Receivables Trust - Series 2011-1 Statement to the Class A2 Noteholder <br> For the Period Ending August 31, 2012 |  |  |  |  |  |  |
| Original Note Balance: |  |  |  |  | \$ | 232,583,000.00 |
| Beginning Principal Balance of Class A Note |  |  |  |  | \$ | 232,583,000.00 |
| Principal Distributable Amount to Class A Noteholder | \$ | - |  | \$.00 per \$10,000 | \$ | - |
| Ending Principal Balance of Class A-1 Note |  |  |  |  | \$ | 232,583,000.00 |
| Interest Distributable Amount for Class A-1 Noteholder Interest Distributions to Class A-1 Noteholder Class A Note Interest Carryover Shortfall | \$ | 491,635.86 |  |  |  |  |
|  | \$ | 491,635.86 |  | \$21.14 per \$10,000 | \$ | 491,635.86 |
|  | \$ | - |  |  |  |  |
| Total Distributions to Class A-1 Noteholder: |  |  |  |  | \$ | 491,635.86 |
| Pool Balance as at last day of previous Collection Period: |  |  |  |  | \$ | 286,009,941.04 |
| Principal Distribution Amount for the Current Period: |  |  |  |  | \$ | 17,364,527.07 |
| Class A and B Note Details on Ending Balance: |  |  |  |  |  |  |
|  |  | Pool Factor |  | Ending Balance |  | Per \$10,000 |
| Class_A1_Note_Amount: 1.694\% |  | 0.2054978 | \$ | 42,608,941.04 | \$ | 2,054.98 |
| Class A-2 Notes: $2.338 \%$ |  | 1.0000000 | \$ | 232,583,000.00 | \$ | 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 |  |  |  |  | \$ | 15,776,137.97 |
| Current Period aggregate Losses: |  |  |  |  | \$ | $(19,904.69)$ |
| Current Period Repurchase Amounts of Receivables: |  |  |  |  | \$ | - |



