## CNH CAPITAL CANADA RECEIVABLES TRUST

Quarterly Report as at and for the Nine Months Ended September 30, 2011

## CNH CAPITAL CANADA RECEIVABLES TRUST

QUARTERLY REPORT
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011
(In Canadian Dollars)
(Unaudited)

## Series 2009-1

| Total monthly collections | \$ | 112,204,070 |
| :---: | :---: | :---: |
| Total principal outstanding on fixed and variable Notes | \$ | 139,637,874 |
| Class A Notes - beginning of period end of period |  | $\begin{aligned} & 224,984,805 \\ & 124,136,874 \end{aligned}$ |
| Class B Notes - beginning of period end of period |  | $\begin{aligned} & 15,501,000 \\ & 15,501,000 \end{aligned}$ |
| Total interest paid on fixed and variable Notes | \$ | 2,925,947 |
| Class A Notes |  | 2,925,947 |
| Class B Notes |  | -- |
| Total accrued interest on fixed and variable Notes | \$ | 110,123 |
| Total Subordinated Spread Account Loans | \$ | 15,500,594 |
| Number of retail installment and finance lease contracts at end of period |  | 5,695 |
| Net losses | \$ | 423,408 |
| $\begin{aligned} & \text { Total delinquencies }- 30 \text { to } 59 \text { days } \\ & 60 \text { days or more }\end{aligned}$ | \$ | $\begin{aligned} & 160,413 \\ & 240,134 \end{aligned}$ |

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QUARTERLY REPORT
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011
(In Canadian Dollars)
(Unaudited)

| Series 2010-1 |  |  |
| :---: | :---: | :---: |
| Total monthly collections | \$ | 133,595,737 |
| Total principal outstanding on fixed and variable Notes | \$ | 221,720,996 |
| Class A-1 Notes - beginning of period end of period |  | $\begin{array}{r} 168,790,000 \\ 26,738,996 \end{array}$ |
| Class A-2 Notes - beginning of period end of period |  | $\begin{aligned} & 186,252,000 \\ & 186,252,000 \end{aligned}$ |
| Class B Notes - $\quad \begin{aligned} & \text { beginning of period } \\ & \text { end of period }\end{aligned}$ |  | $\begin{aligned} & 8,730,000 \\ & 8,730,000 \end{aligned}$ |
| Total interest paid on fixed and variable Notes | \$ | 4,963,308 |
| Class A-1 Notes |  | 1,097,878 |
| Class A-2 Notes |  | 3,605,920 |
| Class B Notes |  | 259,510 |
| Total accrued interest on fixed and variable Notes | \$ | 232,840 |
| Total Subordinated Spread Account Loans | \$ | 12,732,047 |
| Number of retail installment and finance lease contracts at end of period |  | 5,794 |
| Net recoveries | \$ | 41,265 |
| $\begin{aligned} & \text { Total delinquencies }- 30 \text { to } 59 \text { days } \\ & 60 \text { days or more }\end{aligned}$ | \$ | $\begin{array}{r} 110,065 \\ 26,007 \end{array}$ |

