# **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	224,984,805 124,136,874
Class B Notes -	beginning of period end of period	15,501,000 15,501,000
Total interest paid on fixed and variable Notes		\$ 2,925,947
Class A Notes Class B Notes		2,925,947
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
Total delinquencies -	30 to 59 days 60 days or more	\$ 160,413 240,134

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

## 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	168,790,000 26,738,996
Class A-2 Notes -	beginning of period end of period	186,252,000 186,252,000
Class B Notes -	beginning of period end of period	8,730,000 8,730,000
Total interest paid on fixed and variable Notes		\$ 4,963,308
Class A-1 Notes Class A-2 Notes Class B Notes		1,097,878 3,605,920 259,510
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
Total delinquencies - 30 to 59 days 60 days or more		\$ 110,065 26,007