

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Nine Months Ended  
September 30, 2006**

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006 (In Canadian Dollars) (Unaudited)

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### Series 2005-1

Total monthly collections		\$ 108,461,058
Total principal outstanding on fixed and variable notes		\$ 195,228,774
Class A-1 notes -	beginning of period	139,000,000
	end of period	--
Class A-2 notes -	beginning of period	102,000,000
	ending of period	102,000,000
Class B notes -	beginning of period	9,000,000
	end of period	9,000,000
Class VPN notes -	beginning of period	43,475,565
	end of period	84,228,774
Total interest paid on fixed and variable notes		\$ 6,773,905
Class A-1 notes		2,421,223
Class A-2 notes		1,982,914
Class B notes		217,867
Class VPN notes		2,151,901
Total accrued interest on fixed and variable notes		\$ 2,280,155
Number of retail installment and finance lease contracts at end of period		6,005
Net losses		\$ 312,135
Total delinquencies -		
	30 to 59 days	\$ 500,070
	60 days or more	937,504

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006 (In Canadian Dollars) (Unaudited)

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### Series 2004-1

Total monthly collections	\$	50,274,130
Total principal outstanding on fixed and variable notes	\$	106,960,000
Class A-2 notes - beginning of period		95,900,000
ending of period		95,900,000
Class B notes - beginning of period		11,060,000
end of period		11,060,000
Class VPN notes - beginning of period		29,411,198
end of period		--
Total interest paid on fixed and variable notes	\$	2,228,879
Class A-2 notes		1,675,394
Class B notes		269,730
Class VPN notes		283,755
Total accrued interest on fixed and variable notes	\$	1,654,967
Number of retail installment contracts at end of period		4,262
Net losses	\$	260,975
Total delinquencies - 30 to 59 days	\$	338,955
60 days or more		525,533

# CNH CAPITAL CANADA RECEIVABLES TRUST

**QUARTERLY REPORT**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006**  
(In Canadian Dollars)  
(Unaudited)

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**Series 2003-1**

Total monthly collections	\$	43,954,160
Total principal outstanding on fixed and variable notes	\$	60,317,017
Class B notes - beginning of period		12,750,000
Class B notes - end of period		12,750,000
Class VPN notes - beginning of period		88,930,207
Class VPN notes - end of period		47,567,017
Total interest paid on fixed and variable notes	\$	2,690,173
Class B notes		399,521
Class VPN notes		2,290,652
Total accrued interest on fixed and variable notes	\$	528,063
Number of retail installment contracts at end of period		3,701
Net losses	\$	409,294
Total delinquencies - 30 to 59 days	\$	272,075
60 days or more		677,267

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006 (In Canadian Dollars) (Unaudited)

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### Series 2002-1

Total monthly collections	\$	37,162,255
Total principal outstanding on fixed notes and variable loan	\$	--
Class B notes - beginning of period		14,600,000
Class B notes - end of period		--
Class A loan - beginning of period		31,800,121
Class A loan - end of period		--
Total interest paid on fixed notes and variable loan	\$	947,919
Class B notes		507,350
Class A loan		440,569
Total accrued interest on fixed notes and variable loan	\$	--
Number of retail installment contracts at end of period		--
Net losses	\$	16,596
Total delinquencies - 30 to 59 days	\$	--
60 days or more		--