

# **CNH CAPITAL CANADA RECEIVABLES TRUST**

**Quarterly Report as at and for the Nine Months Ended  
September 30, 2007**

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2007 (In Canadian Dollars) (Unaudited)

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### Series 2006-1

Total monthly collections	\$	171,299,163
Total principal outstanding on fixed and variable Notes	\$	302,944,159
Class A-1 Notes - beginning of period		204,000,000
end of period		--
Class A-2 Notes - beginning of period		154,000,000
ending of period		154,000,000
Class B Notes - beginning of period		12,375,000
end of period		12,375,000
Class VPN Notes - beginning of period		66,888,416
end of period		136,569,159
Total interest paid on fixed and variable Notes	\$	12,467,816
Class A-1 Notes		2,941,854
Class A-2 Notes		4,941,636
Class B Notes		435,275
Class VPN Notes		4,149,051
Total accrued interest on fixed and variable Notes	\$	3,623,701
Total Subordinated Spread Account Loans	\$	12,375,000
Number of retail installment and finance lease contracts at end of period		8,769
Net losses	\$	961,351
Total delinquencies - 30 to 59 days	\$	525,115
60 days or more		564,973

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2007 (In Canadian Dollars) (Unaudited)

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### **Series 2005-1**

Total monthly collections	\$	55,451,601
Total principal outstanding on fixed and variable Notes	\$	111,000,000
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		48,414,220
end of period		--
Total interest paid on fixed and variable Notes	\$	3,001,099
Class A-2 Notes		2,062,686
Class B Notes		226,632
Class VPN Notes		711,781
Total accrued interest on fixed and variable Notes	\$	1,935,169
Total Subordinated Spread Account Loans	\$	8,702,119
Number of retail installment and finance lease contracts at end of period		4,929
Net losses	\$	253,275
Total delinquencies - 30 to 59 days	\$	281,577
60 days or more		524,078

# CNH CAPITAL CANADA RECEIVABLES TRUST

## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2007 (In Canadian Dollars) (Unaudited)

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### Series 2004-1

Total monthly collections		\$ 32,153,684
Total principal outstanding on fixed and variable Notes		\$ 45,729,782
Class B Notes	beginning of period	11,060,000
	end of period	11,060,000
Class VPN Notes	beginning of period	64,389,499
	end of period	34,669,782
Total interest paid on fixed and variable Notes		\$ 2,015,274
Class B Notes		269,730
Class VPN Notes		1,745,544
Total accrued interest on fixed and variable Notes		\$ 374,434
Total Subordinated Spread Account Loans		\$ 9,198,110
Number of retail installment contracts at end of period		2,859
Net losses		\$ 342,623
Total delinquencies - 30 to 59 days		\$ 158,537
60 days or more		416,134

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## QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2007 (In Canadian Dollars) (Unaudited)

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### Series 2003-1

Total monthly collections		\$ 37,634,032
Total principal outstanding on fixed and variable Notes		\$ --
Class B Notes -	beginning of period	12,750,000
	end of period	--
Class VPN Notes -	beginning of period	36,445,431
	end of period	--
Total interest paid on fixed and variable Notes		\$ 1,035,759
Class B Notes		399,521
Class VPN Notes		636,238
Total accrued interest on fixed and variable Notes		\$ --
Total Subordinated Spread Account Loans		\$ --
Number of retail installment contracts at end of period		--
Net losses		\$ 84,616
Total delinquencies -	30 to 59 days	\$ --
	60 days or more	--