

DAIMLER TRUCKS RETAIL TRUST 2020-1
Investor Report

Collection Period Ended 30-Nov-2020

Page 1 of 6

Amounts in USD

Dates

Collection Period No.	9				
Collection Period (from... to)	1-Nov-2020	30-Nov-2020			
Determination Date	11-Dec-2020				
Record Date	14-Dec-2020				
Distribution Date	15-Dec-2020				
Interest Period of the Class A-1 Notes (from... to)	16-Nov-2020	15-Dec-2020	Actual/360 Days	29	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Nov-2020	15-Dec-2020	30/360 Days	30	

Summary

	Initial Balance	Beginning Balance	Ending Balance	Principal Payment	Principal per \$1000 Face Amount	Note Factor
Class A-1 Notes	200,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	384,000,000.00	272,740,453.72	242,488,960.01	30,251,493.71	78.779932	0.631482
Class A-3 Notes	336,000,000.00	336,000,000.00	336,000,000.00	0.00	0.000000	1.000000
Class A-4 Notes	85,405,000.00	85,405,000.00	85,405,000.00	0.00	0.000000	1.000000
Total Note Balance	1,005,405,000.00	694,145,453.72	663,893,960.01	30,251,493.71		

Overcollateralization	94,600,605.11	94,600,482.04	94,600,482.04
Pool Balance	1,100,005,605.11	788,745,935.76	758,494,442.05

	Amount	Percentage
Initial Overcollateralization Amount	94,600,605.11	8.60%
Target Overcollateralization Amount	94,600,482.04	8.60%
Current Overcollateralization Amount	94,600,482.04	8.60%

	Interest Rate	Interest Payment	Interest per \$1000 Face Amount	Interest & Principal Payment	Interest & Principal Payment per \$1000 Face Amount
Class A-1 Notes	0.000000%	0.00	0.000000	0.00	0.000000
Class A-2 Notes	1.140000%	259,103.43	0.674749	30,510,597.14	79.454680
Class A-3 Notes	1.220000%	341,600.00	1.016667	341,600.00	1.016667
Class A-4 Notes	1.370000%	97,504.04	1.141667	97,504.04	1.141667
Total		698,207.47		30,949,701.18	

Amounts in USD

Available Funds		Distributions	
Principal Collections	28,828,179.43	(1) Total Servicing Fee	657,288.28
Interest Collections	3,864,282.72	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	140,451.01	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	354,957.13	(3) Interest Distributable Amount	698,207.47
Purchase Amounts	0.00	(4) Priority Principal Distributable Amount	0.00
Advances made by the Servicer	0.00	(5) To Reserve Fund to reach the Reserve Fund Required Amount	0.00
Investment Earnings	744.37	(6) Regular Principal Distributable Amount	30,251,493.71
Available Collections	33,188,614.66	(7) Additional Servicing Fee and Transition Costs	0.00
Reserve Fund Draw Amount	0.00	(8) Total Trustee Fees and Asset Representation Reviewer fees not previously paid under (2)	0.00
Available Funds	33,188,614.66	(9) Excess Collections to Certificateholders	1,581,625.20
		Total Distribution	33,188,614.66

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	657,288.28	657,288.28	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	698,207.47	698,207.47	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	259,103.43	259,103.43	0.00
thereof on Class A-3 Notes	341,600.00	341,600.00	0.00
thereof on Class A-4 Notes	97,504.04	97,504.04	0.00
Interest Carryover Shortfall Amount	0.00	0.00	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	0.00	0.00	0.00
thereof on Class A-3 Notes	0.00	0.00	0.00
thereof on Class A-4 Notes	0.00	0.00	0.00
Interest Distributable Amount	698,207.47	698,207.47	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	30,251,493.71	30,251,493.71	0.00
Aggregate Principal Distributable Amount	30,251,493.71	30,251,493.71	0.00

Reserve Fund and Investment Earnings**Reserve Fund**

Reserve Fund Required Amount	2,750,014.01
Reserve Fund Amount - Beginning Balance	2,750,014.01
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	67.62
minus Net Investment Earnings	67.62
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	2,750,014.01
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	67.62
Net Investment Earnings on the Collection Account	676.75
Investment Earnings for the Collection Period	744.37

Notice to Investors

Note 1:

19 accounts with an outstanding principal balance of \$1,532,616.44 did not have an installment payment scheduled for the current Collection Period.

Note 2:

In response to the COVID-19 (coronavirus) pandemic, the Servicer is taking steps to offer relief to customers impacted by the crisis. Such relief may take the form of deferrals of payment obligations, initially estimated not to exceed three months and currently extended to a maximum of five or six months (depending on the customer segment), which will generally result in an extension of the term of the customer's contract by an equivalent number of months. The Servicer will not consider a customer's contract to be delinquent as a result of any such deferral. The Servicer is also implementing a phased resumption of collection activities that have been temporarily curtailed in response to the COVID-19 pandemic. Additional relief may be offered to customers in affected areas in the future as the COVID-19 situation develops.

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	1,100,005,605.11	7,952
Pool Balance beginning of Collection Period	788,745,935.76	6,759
Principal Collections	24,117,265.30	
Principal Collections attributable to Full Pay-offs	4,710,914.13	
Principal Purchase Amounts	0.00	
Principal Gross Losses	1,423,314.28	
Pool Balance end of Collection Period	758,494,442.05	6,624
Pool Factor	68.95%	
	As of Cutoff Date	Current
Weighted Average APR	5.51%	5.61%
Weighted Average Number of Remaining Payments	42.36	36.59
Weighted Average Seasoning (months)	14.06	22.71

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	754,320,795.04	6,574	99.45%
31-60 Days Delinquent	3,677,113.59	36	0.48%
61-90 Days Delinquent	363,887.46	9	0.05%
91-120 Days Delinquent	132,645.96	5	0.02%
Total	758,494,442.05	6,624	100.00%

Delinquency Trigger**9.700%**

60+ Delinquency Receivables to EOP Pool Balance

0.07%

Delinquency Trigger occurred

No

(1) A receivable is not considered delinquent if the amount past due is less than 10% of the payment due under such receivable

Loss Statistics

Losses (1)	Current		Cumulative	
	Amount	Number of Receivables	Amount	Number of Receivables
Principal Gross Losses	1,423,314.28	13	8,187,625.97	95
Principal Net Liquidation Proceeds	138,953.67		2,966,514.14	
Principal Recoveries	343,893.82		1,384,843.32	
Principal Net Loss / (Gain)	940,466.79		3,836,268.51	

Principal Net Loss / (Gain) as % of Average Pool Balance (annualized):

Current Collection Period	1.459%
Prior Collection Period	0.165%
Second Prior Collection Period	0.064%
Third Prior Collection Period	0.423%
Four Month Average	0.528%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance**0.349%****Average Net Credit Loss/(Gain)****40,381.77**

(1) Losses include accounts that have been charged off with a balance remaining of less than \$100.

Historical Lifetime CPR, Loss and Delinquencies

Amounts in USD

Pd.	Total Pool					
	Cumulative Loss		Delinquencies			Lifetime CPR
	Gross	Net	31-60	61-90	91+	
1	0.09%	0.04%	0.87%	0.10%	- %	11.94%
2	0.17%	0.07%	0.42%	0.53%	0.10%	8.96%
3	0.24%	0.10%	0.45%	0.17%	0.10%	6.82%
4	0.36%	0.18%	0.12%	0.16%	0.06%	8.14%
5	0.46%	0.22%	0.21%	0.07%	0.11%	9.86%
6	0.53%	0.25%	0.24%	0.09%	0.05%	9.58%
7	0.55%	0.25%	0.22%	0.14%	0.05%	10.31%
8	0.61%	0.26%	0.25%	0.02%	0.14%	10.53%
9	0.74%	0.35%	0.48%	0.05%	0.02%	10.33%