

DAIMLER TRUCKS RETAIL TRUST 2020-1
Investor Report

Collection Period Ended 31-Jan-2021

Page 1 of 6

Amounts in USD

Dates

Collection Period No.	11			
Collection Period (from... to)	1-Jan-2021	31-Jan-2021		
Determination Date	11-Feb-2021			
Record Date	12-Feb-2021			
Distribution Date	16-Feb-2021			
Interest Period of the Class A-1 Notes (from... to)	15-Jan-2021	16-Feb-2021	Actual/360 Days	32
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Jan-2021	15-Feb-2021	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	203,395,808.17	171,761,648.43	31,634,159.74	82.380624	0.447296
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	624,800,808.17	593,166,648.43	31,634,159.74		

Overcollateralization	94,600,605.11	94,600,482.04	94,600,482.04
Pool Balance	1,100,005,605.11	719,401,290.21	687,767,130.47

	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%	193,226.02	0.503193	31,827,385.76	82.883817
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		632,330.06		32,266,489.80	

Amounts in USD

Available Funds		Distributions	
Principal Collections	30,771,000.70	(1) Total Servicing Fee	599,501.08
Interest Collections	3,269,708.11	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	544,725.36	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	279,819.46	(3) Interest Distributable Amount	632,330.06
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	490.63	(6) Regular Principal Distributable Amount	31,634,159.74
Available Collections	34,865,744.26	(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	34,865,744.26	(9) Excess Collections to Certificateholders	1,999,753.38
		Total Distribution	34,865,744.26

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	599,501.08	599,501.08	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	632,330.06	632,330.06	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	193,226.02	193,226.02	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	632,330.06	632,330.06	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	31,634,159.74	31,634,159.74	0.00
Aggregate Principal Distributable Amount	31,634,159.74	31,634,159.74	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	37.29
minus Net Investment Earnings	37.29
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	37.29
Net Investment Earnings on the Collection Account	453.34
Investment Earnings for the Collection Period	490.63

Notice to Investors

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	719,401,290.21	6,460
Principal Collections	20,200,028.25	
Principal Collections attributable to Full Pay-offs	10,570,972.45	
Principal Purchase Amounts	0.00	
Principal Gross Losses	863,159.04	
Pool Balance end of Collection Period	687,767,130.47	6,307
Pool Factor	62.52%	
	As of Cutoff Date	Current
Weighted Average APR	5.51%	5.65%
Weighted Average Number of Remaining Payments	42.36	35.30
Weighted Average Seasoning (months)	14.06	24.51

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	684,659,470.87	6,259	99.55%
31-60 Days Delinquent	1,589,674.46	29	0.23%
61-90 Days Delinquent	1,444,339.46	16	0.21%
91-120 Days Delinquent	73,645.68	3	0.01%
Total	687,767,130.47	6,307	100.00%

Delinquency Trigger**9.700%**

60+ Delinquency Receivables to EOP Pool Balance

0.22%

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	863,159.04	12	9,676,196.84	121
Principal Net Liquidation Proceeds	543,032.31		3,784,171.01	
Principal Recoveries	258,449.84		1,824,652.63	
Principal Net Loss / (Gain)	61,676.89		4,067,373.20	

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

Current Collection Period	0.105%
Prior Collection Period	0.275%
Second Prior Collection Period	1.459%
Third Prior Collection Period	0.165%
Four Month Average	0.501%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance**0.370%****Average Net Credit Loss/(Gain)****33,614.65**

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

Historical Lifetime CPR, Loss and Delinquencies

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%
10	0.80%	0.36%	0.46%	0.08%	0.03%	11.60%
11	0.88%	0.37%	0.23%	0.21%	0.01%	11.88%