

DAIMLER TRUCKS RETAIL TRUST 2020-1
Investor Report

Collection Period Ended 30-Apr-2021

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Amounts in USD

Dates

| | | | | | |
|--|-------------|-------------|-----------------|----|--|
| Collection Period No. | 14 | | | | |
| Collection Period (from... to) | 1-Apr-2021 | 30-Apr-2021 | | | |
| Determination Date | 13-May-2021 | | | | |
| Record Date | 14-May-2021 | | | | |
| Distribution Date | 17-May-2021 | | | | |
| Interest Period of the Class A-1 Notes (from... to) | 15-Apr-2021 | 17-May-2021 | Actual/360 Days | 32 | |
| Interest Period of the Class A-2, A-3 and A-4 Notes (from... to) | 15-Apr-2021 | 15-May-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 | 104,831,419.93 | 75,472,665.36 | 29,358,754.57 | 76.455090 | 0.196543 |
| 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 | 526,236,419.93 | 496,877,665.36 | 29,358,754.57 | | |

| | | | |
|-----------------------|-------------------------|-----------------------|-----------------------|
| Overcollateralization | 94,600,605.11 | 94,600,482.04 | 94,600,482.04 |
| Pool Balance | 1,100,005,605.11 | 620,836,901.97 | 591,478,147.40 |

| | 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% | 99,589.85 | 0.259349 | 29,458,344.42 | 76.714439 |
| 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 | | 538,693.89 | | 29,897,448.46 | |

Amounts in USD

| Available Funds | | Distributions | |
|-------------------------------|----------------------|--|----------------------|
| Principal Collections | 29,018,434.36 | (1) Total Servicing Fee | 517,364.08 |
| Interest Collections | 2,960,386.30 | Nonrecoverable Advances to the Servicer | 0.00 |
| Net Liquidation Proceeds | 235,500.12 | (2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.) | 0.00 |
| Recoveries | 177,901.26 | (3) Interest Distributable Amount | 538,693.89 |
| 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 | 274.03 | (6) Regular Principal Distributable Amount | 29,358,754.57 |
| Available Collections | 32,392,496.07 | (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 | 32,392,496.07 | (9) Excess Collections to Certificateholders | 1,977,683.53 |
| | | Total Distribution | 32,392,496.07 |

Distribution Detail

| | Due | Paid | Shortfall |
|--|---------------|---------------|-----------|
| Total Servicing Fee | 517,364.08 | 517,364.08 | 0.00 |
| Total Trustee Fee | 0.00 | 0.00 | 0.00 |
| Monthly Interest Distributable Amount | 538,693.89 | 538,693.89 | 0.00 |
| thereof on Class A-1 Notes | 0.00 | 0.00 | 0.00 |
| thereof on Class A-2 Notes | 99,589.85 | 99,589.85 | 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 | 538,693.89 | 538,693.89 | 0.00 |
| Priority Principal Distributable Amount | 0.00 | 0.00 | 0.00 |
| Regular Principal Distributable Amount | 29,358,754.57 | 29,358,754.57 | 0.00 |
| Aggregate Principal Distributable Amount | 29,358,754.57 | 29,358,754.57 | 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 | 22.60 |
| minus Net Investment Earnings | 22.60 |
| 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 | 22.60 |
| Net Investment Earnings on the Collection Account | 251.43 |
| Investment Earnings for the Collection Period | 274.03 |

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 | 620,836,901.97 | 5,884 |
| Principal Collections | 19,845,310.66 | |
| Principal Collections attributable to Full Pay-offs | 9,173,123.70 | |
| Principal Purchase Amounts | 0.00 | |
| Principal Gross Losses | 340,320.21 | |
| Pool Balance end of Collection Period | 591,478,147.40 | 5,713 |
| Pool Factor | 53.77% | |
| | As of Cutoff Date | Current |
| Weighted Average APR | 5.51% | 5.68% |
| Weighted Average Number of Remaining Payments | 42.36 | 33.35 |
| Weighted Average Seasoning (months) | 14.06 | 26.95 |

Delinquency Profile

| Delinquency Profile (1) | Amount | Number of Receivables | Percentage |
|--------------------------------|----------------|------------------------------|-------------------|
| Current | 589,640,836.75 | 5,686 | 99.69% |
| 31-60 Days Delinquent | 1,441,803.78 | 20 | 0.24% |
| 61-90 Days Delinquent | 310,089.57 | 5 | 0.05% |
| 91-120 Days Delinquent | 85,417.30 | 2 | 0.01% |
| Total | 591,478,147.40 | 5,713 | 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 | 340,320.21 | 9 | 11,139,297.14 | 144 |
| Principal Net Liquidation Proceeds | 246,013.36 | | 4,474,915.27 | |
| Principal Recoveries | 169,815.42 | | 2,275,268.79 | |
| Principal Net Loss / (Gain) | (75,508.57) | | 4,389,113.08 | |

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

| | |
|--------------------------------|----------|
| Current Collection Period | (0.149%) |
| Prior Collection Period | 0.450% |
| Second Prior Collection Period | 0.280% |
| Third Prior Collection Period | 0.105% |
| Four Month Average | 0.171% |

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 0.399%**Average Net Credit Loss/(Gain)** 30,479.95

(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% |
| 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% |
| 12 | 0.90% | 0.38% | 0.29% | 0.03% | 0.02% | 11.58% |
| 13 | 0.98% | 0.41% | 0.32% | 0.04% | 0.01% | 12.62% |
| 14 | 1.01% | 0.40% | 0.24% | 0.05% | 0.01% | 12.69% |