

DAIMLER TRUCKS RETAIL TRUST 2020-1
Investor Report

Collection Period Ended 31-Jul-2021

Page 1 of 6

Amounts in USD

Dates

Collection Period No.	17			
Collection Period (from... to)	1-Jul-2021	31-Jul-2021		
Determination Date	12-Aug-2021			
Record Date	13-Aug-2021			
Distribution Date	16-Aug-2021			
Interest Period of the Class A-1 Notes (from... to)	15-Jul-2021	16-Aug-2021	Actual/360 Days	32
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Jul-2021	15-Aug-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	17,328,122.44	0.00	17,328,122.44	45.125319	0.000000
Class A-3 Notes	336,000,000.00	336,000,000.00	320,781,610.48	15,218,389.52	45.292826	0.954707
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	438,733,122.44	406,186,610.48	32,546,511.96		

Overcollateralization	94,600,605.11	94,600,482.04	94,600,482.04
Pool Balance	1,100,005,605.11	533,333,604.48	500,787,092.52

	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%	16,461.72	0.042869	17,344,584.16	45.168188
Class A-3 Notes	1.220000%	341,600.00	1.016667	15,559,989.52	46.309493
Class A-4 Notes	1.370000%	97,504.04	1.141667	97,504.04	1.141667
Total		455,565.76		33,002,077.72	

Amounts in USD

Available Funds		Distributions	
Principal Collections	31,437,446.66	(1) Total Servicing Fee	444,444.67
Interest Collections	2,367,011.85	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	187,629.07	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	208,341.94	(3) Interest Distributable Amount	455,565.76
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	284.33	(6) Regular Principal Distributable Amount	32,546,511.96
Available Collections	34,200,713.85	(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	34,200,713.85	(9) Excess Collections to Certificateholders	754,191.46
		Total Distribution	34,200,713.85

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	444,444.67	444,444.67	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	455,565.76	455,565.76	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	16,461.72	16,461.72	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	455,565.76	455,565.76	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	32,546,511.96	32,546,511.96	0.00
Aggregate Principal Distributable Amount	32,546,511.96	32,546,511.96	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	23.36
minus Net Investment Earnings	23.36
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	23.36
Net Investment Earnings on the Collection Account	260.97
Investment Earnings for the Collection Period	284.33

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	533,333,604.48	5,385
Principal Collections	17,049,794.35	
Principal Collections attributable to Full Pay-offs	14,387,652.31	
Principal Purchase Amounts	0.00	
Principal Gross Losses	1,109,065.30	
Pool Balance end of Collection Period	500,787,092.52	5,214
Pool Factor	45.53%	
	As of Cutoff Date	Current
Weighted Average APR	5.51%	5.68%
Weighted Average Number of Remaining Payments	42.36	31.10
Weighted Average Seasoning (months)	14.06	29.61

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	499,828,622.20	5,182	99.81%
31-60 Days Delinquent	698,121.38	25	0.14%
61-90 Days Delinquent	260,348.94	7	0.05%
91-120 Days Delinquent	0.00	0	- %
Total	500,787,092.52	5,214	100.00%

Delinquency Trigger**9.700%**

60+ Delinquency Receivables to EOP Pool Balance

0.05%

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	1,109,065.30	11	13,028,756.41	162
Principal Net Liquidation Proceeds	189,651.47		5,093,210.67	
Principal Recoveries	207,092.21		3,033,266.92	
Principal Net Loss / (Gain)	712,321.62		4,902,278.82	

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

Current Collection Period	1.653%
Prior Collection Period	(0.403%)
Second Prior Collection Period	(0.030%)
Third Prior Collection Period	(0.149%)
Four Month Average	0.268%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance

0.446%

Average Net Credit Loss/(Gain)

30,260.98

(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%
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%
15	1.04%	0.40%	0.27%	0.02%	0.04%	12.52%
16	1.08%	0.38%	0.15%	0.17%	0.01%	13.16%
17	1.18%	0.45%	0.14%	0.05%	- %	13.78%