

**DAIMLER TRUCKS RETAIL TRUST 2020-1**
**Investor Report**

Collection Period Ended 31-May-2022

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Amounts in USD

**Dates**

|  |             |             |                 |    |
|--|-------------|-------------|-----------------|----|
| Collection Period No.  | 27          |             |                 |    |
| Collection Period (from... to)                                   | 1-May-2022  | 31-May-2022 |                 |    |
| Determination Date   | 13-Jun-2022 |             |                 |    |
| Record Date  | 14-Jun-2022 |             |                 |    |
| Distribution Date  | 15-Jun-2022 |             |                 |    |
| Interest Period of the Class A-1 Notes (from... to)              | 16-May-2022 | 15-Jun-2022 | Actual/360 Days | 30 |
| Interest Period of the Class A-2, A-3 and A-4 Notes (from... to) | 15-May-2022 | 15-Jun-2022 | 30/360 Days     | 30 |

**Summary**

|                           | Initial<br>Balance      | Beginning<br>Balance  | Ending<br>Balance     | Principal<br>Payment | Principal per \$1000<br>Face Amount | Note<br>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          | 0.00                  | 0.00                  | 0.00                 | 0.000000                            | 0.000000       |
| Class A-3 Notes           | 336,000,000.00          | 103,905,548.66        | 83,498,723.11         | 20,406,825.55        | 60.734600                           | 0.248508       |
| Class A-4 Notes           | 85,405,000.00           | 85,405,000.00         | 85,405,000.00         | 0.00                 | 0.000000                            | 1.000000       |
| <b>Total Note Balance</b> | <b>1,005,405,000.00</b> | <b>189,310,548.66</b> | <b>168,903,723.11</b> | <b>20,406,825.55</b> |                                     |                |

|                       |                         |                       |                       |
|-----------------------|-------------------------|-----------------------|-----------------------|
| Overcollateralization | 94,600,605.11           | 94,600,482.04         | 94,600,482.04         |
| <b>Pool Balance</b>   | <b>1,100,005,605.11</b> | <b>283,911,030.70</b> | <b>263,504,205.15</b> |

|                                      | 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<br>Face Amount | Interest & Principal<br>Payment | Interest & Principal Payment<br>per \$1000 Face Amount |
|-----------------|---------------|-------------------|------------------------------------|---------------------------------|--|
| Class A-1 Notes | 0.000000%     | 0.00              | 0.000000                           | 0.00                            | 0.000000   |
| Class A-2 Notes | 1.140000%     | 0.00              | 0.000000                           | 0.00                            | 0.000000   |
| Class A-3 Notes | 1.220000%     | 105,637.31        | 0.314397                           | 20,512,462.86                   | 61.048997  |
| Class A-4 Notes | 1.370000%     | 97,504.04         | 1.141667                           | 97,504.04                       | 1.141667   |
| <b>Total</b>    |               | <b>203,141.35</b> |                                    | <b>20,609,966.90</b>            |  |

Amounts in USD

| Available Funds               |                      | Distributions  |                      |
|-------------------------------|----------------------|--|----------------------|
| Principal Collections         | 20,390,161.50        | (1) Total Servicing Fee  | 236,592.53           |
| Interest Collections          | 1,351,028.08         | Nonrecoverable Advances to the Servicer  | 0.00                 |
| Net Liquidation Proceeds      | 0.00                 | (2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.) | 0.00                 |
| Recoveries                    | 41,658.77            | (3) Interest Distributable Amount  | 203,141.35           |
| 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           | 171.37               | (6) Regular Principal Distributable Amount   | 20,406,825.55        |
| <b>Available Collections</b>  | <b>21,783,019.72</b> | (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                 |
| <b>Available Funds</b>        | <b>21,783,019.72</b> | (9) Excess Collections to Certificateholders   | 936,460.29           |
|                               |                      | <b>Total Distribution</b>  | <b>21,783,019.72</b> |

## Distribution Detail

|  | Due           | Paid          | Shortfall |
|--|---------------|---------------|-----------|
| Total Servicing Fee                      | 236,592.53    | 236,592.53    | 0.00      |
| Total Trustee Fee                        | 0.00          | 0.00          | 0.00      |
| Monthly Interest Distributable Amount    | 203,141.35    | 203,141.35    | 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               | 105,637.31    | 105,637.31    | 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            | 203,141.35    | 203,141.35    | 0.00      |
| Priority Principal Distributable Amount  | 0.00          | 0.00          | 0.00      |
| Regular Principal Distributable Amount   | 20,406,825.55 | 20,406,825.55 | 0.00      |
| Aggregate Principal Distributable Amount | 20,406,825.55 | 20,406,825.55 | 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 | 148.01 |
| Investment Earnings for the Collection Period     | 171.37 |

Notice to Investors

**Pool Statistics**

| <b>Pool Data</b>                                    | <b>Amount</b>            | <b>Number of Receivables</b> |
|---|--------------------------|------------------------------|
| Cutoff Date Pool Balance                            | 1,100,005,605.11         | 7,952                        |
| Pool Balance beginning of Collection Period         | 283,911,030.70           | 3,698                        |
| Principal Collections                               | 13,376,937.71            |                              |
| Principal Collections attributable to Full Pay-offs | 7,013,223.79             |                              |
| Principal Purchase Amounts                          | 0.00                     |                              |
| Principal Gross Losses                              | 16,664.05                |                              |
| Pool Balance end of Collection Period               | 263,504,205.15           | 3,556                        |
| Pool Factor   | 23.95%                   |                              |
|   | <b>As of Cutoff Date</b> | <b>Current</b>               |
| Weighted Average APR                                | 5.51%                    | 5.69%                        |
| Weighted Average Number of Remaining Payments       | 42.36                    | 24.57                        |
| Weighted Average Seasoning (months)                 | 14.06                    | 38.05                        |

**Delinquency Profile**

| <b>Delinquency Profile (1)</b> | <b>Amount</b>  | <b>Number of Receivables</b> | <b>Percentage</b> |
|--------------------------------|----------------|------------------------------|-------------------|
| Current                        | 261,173,949.71 | 3,525                        | 99.12%            |
| 31-60 Days Delinquent          | 2,209,565.98   | 25                           | 0.84%             |
| 61-90 Days Delinquent          | 88,383.12      | 4                            | 0.03%             |
| 91-120 Days Delinquent         | 32,306.34      | 2                            | 0.01%             |
| Total                          | 263,504,205.15 | 3,556                        | 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**

| <b>Losses (1)</b>                  | <b>Current</b> |                              | <b>Cumulative</b> |                              |
|------------------------------------|----------------|------------------------------|-------------------|------------------------------|
|                                    | <b>Amount</b>  | <b>Number of Receivables</b> | <b>Amount</b>     | <b>Number of Receivables</b> |
| Principal Gross Losses             | 16,664.05      | 2                            | 15,707,723.91     | 204                          |
| Principal Net Liquidation Proceeds | -              |                              | 5,898,505.07      |                              |
| Principal Recoveries               | 41,658.77      |                              | 5,773,887.74      |                              |
| Principal Net Loss / (Gain)        | (24,994.72)    |                              | 4,035,331.10      |                              |

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

|                                |          |
|--------------------------------|----------|
| Current Collection Period      | (0.110%) |
| Prior Collection Period        | (0.133%) |
| Second Prior Collection Period | (1.437%) |
| Third Prior Collection Period  | 0.281%   |
| Four Month Average             | (0.350%) |

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 0.367%**Average Net Credit Loss/(Gain)** 19,781.03

(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%       |
| 18  | 1.26%           | 0.48% | 0.17%         | 0.04% | 0.01% | 14.32%       |
| 19  | 1.29%           | 0.42% | 0.21%         | 0.06% | 0.01% | 14.38%       |
| 20  | 1.30%           | 0.40% | 0.27%         | 0.03% | 0.03% | 15.55%       |
| 21  | 1.33%           | 0.37% | 0.32%         | 0.07% | 0.01% | 15.52%       |
| 22  | 1.37%           | 0.39% | 0.19%         | 0.11% | 0.05% | 15.94%       |
| 23  | 1.40%           | 0.40% | 0.22%         | 0.02% | 0.04% | 15.90%       |
| 24  | 1.41%           | 0.41% | 0.45%         | 0.04% | 0.01% | 15.57%       |
| 25  | 1.41%           | 0.37% | 0.33%         | 0.04% | 0.02% | 15.73%       |
| 26  | 1.43%           | 0.37% | 0.23%         | 0.01% | - %   | 15.65%       |
| 27  | 1.43%           | 0.37% | 0.84%         | 0.03% | 0.01% | 15.93%       |