

DAIMLER TRUCKS RETAIL TRUST 2020-1
Investor Report

Collection Period Ended 30-Sep-2022

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Amounts in USD

Dates

Collection Period No.	31				
Collection Period (from... to)	1-Sep-2022	30-Sep-2022			
Determination Date	13-Oct-2022				
Record Date	14-Oct-2022				
Distribution Date	17-Oct-2022				
Interest Period of the Class A-1 Notes (from... to)	15-Sep-2022	17-Oct-2022	Actual/360 Days	32	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Sep-2022	15-Oct-2022	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	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	336,000,000.00	36,486,065.15	21,683,821.36	14,802,243.79	44.054297	0.064535
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	121,891,065.15	107,088,821.36	14,802,243.79		

Overcollateralization	94,600,605.11	94,600,482.04	94,600,482.04
Pool Balance	1,100,005,605.11	216,491,547.19	201,689,303.40

	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%	0.00	0.000000	0.00	0.000000
Class A-3 Notes	1.220000%	37,094.17	0.110399	14,839,337.96	44.164696
Class A-4 Notes	1.370000%	97,504.04	1.141667	97,504.04	1.141667
Total		134,598.21		14,936,842.00	

Amounts in USD

Available Funds		Distributions	
Principal Collections	14,697,737.50	(1) Total Servicing Fee	180,409.62
Interest Collections	1,014,693.30	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	38,405.76	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	91,212.88	(3) Interest Distributable Amount	134,598.21
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	29,453.17	(6) Regular Principal Distributable Amount	14,802,243.79
Available Collections	15,871,502.61	(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	15,871,502.61	(9) Excess Collections to Certificateholders	754,250.99
		Total Distribution	15,871,502.61

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	180,409.62	180,409.62	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	134,598.21	134,598.21	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	37,094.17	37,094.17	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	134,598.21	134,598.21	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	14,802,243.79	14,802,243.79	0.00
Aggregate Principal Distributable Amount	14,802,243.79	14,802,243.79	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	4,766.34
minus Net Investment Earnings	4,766.34
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	4,766.34
Net Investment Earnings on the Collection Account	24,686.83
Investment Earnings for the Collection Period	29,453.17

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	216,491,547.19	3,123
Principal Collections	11,163,134.49	
Principal Collections attributable to Full Pay-offs	3,534,603.01	
Principal Purchase Amounts	0.00	
Principal Gross Losses	104,506.29	
Pool Balance end of Collection Period	201,689,303.40	2,994
Pool Factor	18.34%	
	As of Cutoff Date	Current
Weighted Average APR	5.51%	5.66%
Weighted Average Number of Remaining Payments	42.36	22.17
Weighted Average Seasoning (months)	14.06	41.42

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	200,894,333.05	2,968	99.61%
31-60 Days Delinquent	693,550.66	22	0.34%
61-90 Days Delinquent	25,322.91	1	0.01%
91-120 Days Delinquent	76,096.78	3	0.04%
Total	201,689,303.40	2,994	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	104,506.29	1	16,632,051.31	222
Principal Net Liquidation Proceeds	38,403.73		6,220,063.12	
Principal Recoveries	87,366.29		6,367,855.76	
Principal Net Loss / (Gain)	(21,263.73)		4,044,132.43	

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

Current Collection Period	(0.122%)
Prior Collection Period	0.131%
Second Prior Collection Period	(0.404%)
Third Prior Collection Period	0.406%
Four Month Average	0.003%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance**0.368%****Average Net Credit Loss/(Gain)****18,216.81**

(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%
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%
28	1.46%	0.37%	0.31%	0.07%	0.01%	15.77%
29	1.48%	0.37%	0.26%	0.07%	0.06%	15.37%
30	1.50%	0.37%	0.11%	0.07%	0.05%	15.47%
31	1.51%	0.37%	0.34%	0.01%	0.04%	15.43%