

DAIMLER TRUCKS RETAIL TRUST 2022-1
Investor Report

Collection Period Ended 30-Nov-2022

Page 1 of 6

Amounts in USD

Dates

Collection Period No.	2				
Collection Period (from... to)	1-Nov-2022	30-Nov-2022			
Determination Date	13-Dec-2022				
Record Date	14-Dec-2022				
Distribution Date	15-Dec-2022				
Interest Period of the Class A-1 Notes (from... to)	15-Nov-2022	15-Dec-2022	Actual/360 Days	30	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Nov-2022	15-Dec-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	178,880,000.00	108,719,681.75	77,262,322.61	31,457,359.14	175.857330	0.431923
Class A-2 Notes	360,000,000.00	360,000,000.00	360,000,000.00	0.00	0.000000	1.000000
Class A-3 Notes	360,000,000.00	360,000,000.00	360,000,000.00	0.00	0.000000	1.000000
Class A-4 Notes	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.000000	1.000000
Total Note Balance	978,880,000.00	908,719,681.75	877,262,322.61	31,457,359.14		

Overcollateralization	93,867,344.34	93,865,392.63	93,865,392.63
Adjusted Pool Balance	1,072,747,344.34	1,002,585,074.38	971,127,715.24
Yield Supplement Overcollateralization Amount	59,010,660.22	54,146,574.99	51,812,585.44
Pool Balance	1,131,758,004.56	1,056,731,649.37	1,022,940,300.68

	Amount	Percentage
Initial Overcollateralization Amount	93,867,344.34	8.75%
Target Overcollateralization Amount	93,865,392.63	8.75%
Current Overcollateralization Amount	93,865,392.63	8.75%

	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	31,457,359.14	175.857330
Class A-2 Notes	5.070000%	1,521,000.00	4.225000	1,521,000.00	4.225000
Class A-3 Notes	5.230000%	1,569,000.00	4.358333	1,569,000.00	4.358333
Class A-4 Notes	5.390000%	359,333.33	4.491667	359,333.33	4.491667
Total		3,449,333.33		34,906,692.47	

Amounts in USD

Available Funds		Distributions	
Principal Collections	33,506,092.77	(1) Total Servicing Fee	880,609.71
Interest Collections	4,444,149.04	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	118,037.22	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	0.00	(3) Interest Distributable Amount	3,449,333.33
Purchase Amounts	41,628.92	(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	145,681.54	(6) Regular Principal Distributable Amount	31,457,359.14
Available Collections	38,255,589.49	(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	38,255,589.49	(9) Excess Collections to Certificateholders	2,468,287.31
		Total Distribution	38,255,589.49

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	880,609.71	880,609.71	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	3,449,333.33	3,449,333.33	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	1,521,000.00	1,521,000.00	0.00
thereof on Class A-3 Notes	1,569,000.00	1,569,000.00	0.00
thereof on Class A-4 Notes	359,333.33	359,333.33	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	3,449,333.33	3,449,333.33	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	31,457,359.14	31,457,359.14	0.00
Aggregate Principal Distributable Amount	31,457,359.14	31,457,359.14	0.00

Reserve Fund and Investment Earnings

Reserve Fund

Reserve Fund Required Amount	2,681,868.36
Reserve Fund Amount - Beginning Balance	2,681,868.36
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	6,901.88
minus Net Investment Earnings	6,901.88
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	2,681,868.36
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	6,901.88
Net Investment Earnings on the Collection Account	138,779.66
Investment Earnings for the Collection Period	145,681.54

Notice to Investors

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	1,131,758,004.56	6,504
Pool Balance beginning of Collection Period	1,056,731,649.37	6,338
Principal Collections	28,993,819.90	
Principal Collections attributable to Full Pay-offs	4,512,272.87	
Principal Purchase Amounts	41,011.84	
Principal Gross Losses	244,244.08	
Pool Balance end of Collection Period	1,022,940,300.68	6,222
Pool Factor	90.39%	
	As of Cutoff Date	Current
Weighted Average APR	5.07%	5.05%
Weighted Average Number of Remaining Payments	40.44	38.17
Weighted Average Seasoning (months)	16.34	19.41

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	1,020,117,817.03	6,180	99.72%
31-60 Days Delinquent	2,419,069.81	35	0.24%
61-90 Days Delinquent	264,599.47	6	0.03%
91-120 Days Delinquent	138,814.37	1	0.01%
Total	1,022,940,300.68	6,222	100.00%

Delinquency Trigger**10.500%**

60+ Delinquency Receivables to EOP Pool Balance

0.04%

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	244,244.08	2	1,295,250.69	10
Principal Net Liquidation Proceeds	117,425.96		917,235.36	
Principal Recoveries	-		-	
Principal Net Loss / (Gain)	126,818.12		378,015.33	

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

Current Collection Period	0.146%
Prior Collection Period	0.138%
Second Prior Collection Period	- %
Third Prior Collection Period	- %
Four Month Average	0.142%

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

0.033%

Average Net Credit Loss/(Gain)

37,801.53

(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%	0.02%	0.07%	0.02%	- %	9.59%
2	0.11%	0.03%	0.24%	0.03%	0.01%	8.33%