

DAIMLER TRUCKS RETAIL TRUST 2022-1
Investor Report

Collection Period Ended 30-Sep-2023

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Amounts in USD

Dates

Collection Period No.	12			
Collection Period (from... to)	1-Sep-2023	30-Sep-2023		
Determination Date	12-Oct-2023			
Record Date	13-Oct-2023			
Distribution Date	16-Oct-2023			
Interest Period of the Class A-1 Notes (from... to)	15-Sep-2023	16-Oct-2023	Actual/360 Days	31
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Sep-2023	15-Oct-2023	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	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	360,000,000.00	143,187,590.28	116,563,239.50	26,624,350.78	73.956530	0.323787
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	583,187,590.28	556,563,239.50	26,624,350.78		

Overcollateralization	93,867,344.34	93,520,588.75	93,865,392.63
Adjusted Pool Balance	1,072,747,344.34	676,708,179.03	650,428,632.13
Yield Supplement Overcollateralization Amount	59,010,660.22	32,795,031.09	31,015,153.21
Pool Balance	1,131,758,004.56	709,503,210.12	681,443,785.34

	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	0.00	0.000000
Class A-2 Notes	5.070000%	604,967.57	1.680465	27,229,318.35	75.636995
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		2,533,300.90		29,157,651.68	

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Amounts in USD

Available Funds		Distributions	
Principal Collections	27,075,465.56	(1) Total Servicing Fee	591,252.68
Interest Collections	2,815,105.17	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	253,224.11	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	275,993.48	(3) Interest Distributable Amount	2,533,300.90
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	132,731.73	(6) Regular Principal Distributable Amount	26,624,350.78
Available Collections	30,552,520.05	(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	30,552,520.05	(9) Excess Collections to Certificateholders	803,615.69
		Total Distribution	30,552,520.05

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	591,252.68	591,252.68	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	2,533,300.90	2,533,300.90	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	604,967.57	604,967.57	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	2,533,300.90	2,533,300.90	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	26,624,350.78	26,624,350.78	0.00
Aggregate Principal Distributable Amount	26,624,350.78	26,624,350.78	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	10,895.15
minus Net Investment Earnings	10,895.15
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	10,895.15
Net Investment Earnings on the Collection Account	121,836.58
Investment Earnings for the Collection Period	132,731.73

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	709,503,210.12	4,897
Principal Collections	23,053,215.58	
Principal Collections attributable to Full Pay-offs	4,022,249.98	
Principal Purchase Amounts	0.00	
Principal Gross Losses	983,959.22	
Pool Balance end of Collection Period	681,443,785.34	4,771
Pool Factor	60.21%	
	As of Cutoff Date	Current
Weighted Average APR	5.07%	4.96%
Weighted Average Number of Remaining Payments	40.44	30.98
Weighted Average Seasoning (months)	16.34	27.55

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	665,723,692.70	4,637	97.69%
31-60 Days Delinquent	8,593,814.73	76	1.26%
61-90 Days Delinquent	4,052,642.74	34	0.59%
91-120 Days Delinquent	3,073,635.17	24	0.45%
Total	681,443,785.34	4,771	100.00%

Delinquency Trigger**10.500%**

60+ Delinquency Receivables to EOP Pool Balance

1.05%

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	983,959.22	18	15,907,302.67	198
Principal Net Liquidation Proceeds	280,882.89		4,304,968.52	
Principal Recoveries	244,039.61		2,188,157.25	
Principal Net Loss / (Gain)	459,036.72		9,414,176.90	

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

Current Collection Period	0.792%
Prior Collection Period	3.593%
Second Prior Collection Period	0.193%
Third Prior Collection Period	1.525%
Four Month Average	1.526%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance**0.832%****Average Net Credit Loss/(Gain)****47,546.35**

(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%
3	0.17%	0.06%	0.24%	0.14%	0.02%	7.67%
4	0.26%	0.12%	0.51%	0.11%	0.11%	8.52%
5	0.33%	0.16%	0.64%	0.30%	0.03%	8.36%
6	0.46%	0.23%	0.98%	0.28%	0.05%	8.76%
7	0.67%	0.39%	0.64%	0.14%	0.14%	9.67%
8	0.87%	0.50%	0.71%	0.38%	0.11%	9.96%
9	1.00%	0.59%	0.76%	0.57%	0.14%	9.89%
10	1.05%	0.60%	0.90%	0.22%	0.30%	9.69%
11	1.32%	0.79%	1.14%	0.56%	0.11%	10.31%
12	1.41%	0.83%	1.26%	0.59%	0.45%	10.05%