

DAIMLER TRUCKS RETAIL TRUST 2023-1
Investor Report

Collection Period Ended 30-Sep-2023

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Amounts in USD

Dates

Collection Period No.	1			
Collection Period (from... to)	1-Aug-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)	27-Sep-2023	16-Oct-2023	Actual/360 Days	19
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	27-Sep-2023	15-Oct-2023	30/360 Days	18

Summary

	Initial Balance	Beginning Balance	Ending Balance	Principal Payment	Principal per \$1000 Face Amount	Note Factor
Class A-1 Notes	157,360,000.00	157,360,000.00	104,136,481.96	53,223,518.04	338.227746	0.661772
Class A-2 Notes	270,000,000.00	270,000,000.00	270,000,000.00	0.00	0.000000	1.000000
Class A-3 Notes	270,000,000.00	270,000,000.00	270,000,000.00	0.00	0.000000	1.000000
Class A-4 Notes	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.000000	1.000000
Total Note Balance	757,360,000.00	757,360,000.00	704,136,481.96	53,223,518.04		

Overcollateralization	72,621,115.25	72,621,115.25	72,623,347.58
Adjusted Pool Balance	829,981,115.25	829,981,115.25	776,759,829.54
Yield Supplement Overcollateralization Amount	31,950,769.53	31,950,769.53	29,229,991.79
Pool Balance	861,931,884.78	861,931,884.78	805,989,821.33

	Amount	Percentage
Initial Overcollateralization Amount	72,621,115.25	8.75%
Target Overcollateralization Amount	72,623,347.58	8.75%
Current Overcollateralization Amount	72,623,347.58	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	53,223,518.04	338.227746
Class A-2 Notes	6.030000%	814,050.00	3.015000	814,050.00	3.015000
Class A-3 Notes	5.900000%	796,500.00	2.950000	796,500.00	2.950000
Class A-4 Notes	5.930000%	177,900.00	2.965000	177,900.00	2.965000
Total		1,788,450.00		55,011,968.04	

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Amounts in USD

Available Funds		Distributions	
Principal Collections	54,147,090.11	(1) Total Servicing Fee	1,436,553.14
Interest Collections	8,808,587.28	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	414,562.08	(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	1,788,450.00
Purchase Amounts	788,143.63	(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	34,560.21	(6) Regular Principal Distributable Amount	53,223,518.04
Available Collections	64,192,943.31	(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	64,192,943.31	(9) Excess Collections to Certificateholders	7,744,422.13
		Total Distribution	64,192,943.31

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	1,436,553.14	1,436,553.14	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	1,788,450.00	1,788,450.00	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	814,050.00	814,050.00	0.00
thereof on Class A-3 Notes	796,500.00	796,500.00	0.00
thereof on Class A-4 Notes	177,900.00	177,900.00	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	1,788,450.00	1,788,450.00	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	53,223,518.04	53,223,518.04	0.00
Aggregate Principal Distributable Amount	53,223,518.04	53,223,518.04	0.00

Reserve Fund and Investment Earnings**Reserve Fund**

Reserve Fund Required Amount	2,074,952.79
Reserve Fund Amount - Beginning Balance	2,074,952.79
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	1,123.32
minus Net Investment Earnings	1,123.32
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	2,074,952.79
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	1,123.32
Net Investment Earnings on the Collection Account	33,436.89
Investment Earnings for the Collection Period	34,560.21

Notice to Investors

The fair value of the Notes and the Certificates on the Closing Date is summarized as follows:

Class A-1 Notes \$156M (18.6%), Class A-2 Notes \$270M (32.3%), Class A-3 Notes \$270M (32.3%), Class A-4 Notes \$60M (7.2%), Certificates \$81M (9.7%), Total \$837M (100.0%).

The Depositor must retain a percentage interest in the Certificates with a fair value of at least 5% of the aggregate fair value of the Notes and Certificates, or \$81,250,748, according to Regulation RR.

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	861,931,884.78	5,077
Pool Balance beginning of Collection Period	861,931,884.78	5,077
Principal Collections	47,125,845.90	
Principal Collections attributable to Full Pay-offs	7,021,244.21	
Principal Purchase Amounts	782,604.31	
Principal Gross Losses	1,012,369.03	
Pool Balance end of Collection Period	805,989,821.33	4,954
Pool Factor	93.51%	
	As of Cutoff Date	Current
Weighted Average APR	6.32%	6.35%
Weighted Average Number of Remaining Payments	40.79	39.52
Weighted Average Seasoning (months)	16.18	18.18

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	800,218,862.36	4,913	99.28%
31-60 Days Delinquent	5,447,711.75	34	0.68%
61-90 Days Delinquent	323,247.22	7	0.04%
91-120 Days Delinquent	0.00	0	- %
Total	805,989,821.33	4,954	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	1,012,369.03	13	1,012,369.03	13
Principal Net Liquidation Proceeds	409,331.28		409,331.28	
Principal Recoveries	-		-	
Principal Net Loss / (Gain)	603,037.75		603,037.75	

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

Current Collection Period	0.434%
Prior Collection Period	- %
Second Prior Collection Period	- %
Third Prior Collection Period	- %
Four Month Average	0.434%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 0.070%**Average Net Credit Loss/(Gain)** 46,387.52

(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	0.12%	0.07%	0.68%	0.04%	- %	7.02%