

Dates

| | | | | |
|--|-------------|-------------|-----------------|----|
| Collection Period No. | 5 | | | |
| Collection Period (from... to) | 1-Jan-2024 | 31-Jan-2024 | | |
| Determination Date | 13-Feb-2024 | | | |
| Record Date | 14-Feb-2024 | | | |
| Distribution Date | 15-Feb-2024 | | | |
| Interest Period of the Class A-1 Notes (from... to) | 16-Jan-2024 | 15-Feb-2024 | Actual/360 Days | 30 |
| Interest Period of the Class A-2, A-3 and A-4 Notes (from... to) | 15-Jan-2024 | 15-Feb-2024 | 30/360 Days | 30 |

Summary

| | Initial Balance | Beginning Balance | Ending Balance | Principal Payment | Principal per \$1000 Face Amount | Note Factor |
|--------------------|--------------------|----------------------|-------------------|----------------------|-------------------------------------|----------------|
| Class A-1 Notes | 157,360,000.00 | 31,129,443.26 | 5,188,224.14 | 25,941,219.12 | 164.852689 | 0.032970 |
| 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 | 631,129,443.26 | 605,188,224.14 | 25,941,219.12 | | |

| | | | |
|---|----------------|----------------|----------------|
| Overcollateralization | 72,621,115.25 | 72,623,347.58 | 72,623,347.58 |
| Adjusted Pool Balance | 829,981,115.25 | 703,752,790.84 | 677,811,571.72 |
| Yield Supplement Overcollateralization Amount | 31,950,769.53 | 25,051,074.74 | 23,801,567.51 |
| Pool Balance | 861,931,884.78 | 728,803,865.58 | 701,613,139.23 |

| | 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 | 25,941,219.12 | 164.852689 |
| Class A-2 Notes | 6.030000% | 1,356,750.00 | 5.025000 | 1,356,750.00 | 5.025000 |
| Class A-3 Notes | 5.900000% | 1,327,500.00 | 4.916667 | 1,327,500.00 | 4.916667 |
| Class A-4 Notes | 5.930000% | 296,500.00 | 4.941667 | 296,500.00 | 4.941667 |
| Total | | 2,980,750.00 | | 28,921,969.12 | |

DAIMLER TRUCKS RETAIL TRUST 2023-1
Investor Report

Collection Period Ended 31-Jan-2024

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Amounts in USD

| Available Funds | | Distributions | |
|-------------------------------|----------------------|--|----------------------|
| Principal Collections | 24,988,443.98 | (1) Total Servicing Fee | 607,336.55 |
| Interest Collections | 4,010,506.22 | Nonrecoverable Advances to the Servicer | 0.00 |
| Net Liquidation Proceeds | 174,492.02 | (2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.) | 0.00 |
| Recoveries | 171,836.04 | (3) Interest Distributable Amount | 2,980,750.00 |
| Purchase Amounts | 781,592.89 | (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 | 109,666.37 | (6) Regular Principal Distributable Amount | 25,941,219.12 |
| Available Collections | 30,236,537.52 | (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 | 30,236,537.52 | (9) Excess Collections to Certificateholders | 707,231.85 |
| | | Total Distribution | 30,236,537.52 |

Distribution Detail

| | Due | Paid | Shortfall |
|--|---------------|---------------|-----------|
| Total Servicing Fee | 607,336.55 | 607,336.55 | 0.00 |
| Total Trustee Fee | 0.00 | 0.00 | 0.00 |
| Monthly Interest Distributable Amount | 2,980,750.00 | 2,980,750.00 | 0.00 |
| thereof on Class A-1 Notes | 0.00 | 0.00 | 0.00 |
| thereof on Class A-2 Notes | 1,356,750.00 | 1,356,750.00 | 0.00 |
| thereof on Class A-3 Notes | 1,327,500.00 | 1,327,500.00 | 0.00 |
| thereof on Class A-4 Notes | 296,500.00 | 296,500.00 | 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 | 2,980,750.00 | 2,980,750.00 | 0.00 |
| Priority Principal Distributable Amount | 0.00 | 0.00 | 0.00 |
| Regular Principal Distributable Amount | 25,941,219.12 | 25,941,219.12 | 0.00 |
| Aggregate Principal Distributable Amount | 25,941,219.12 | 25,941,219.12 | 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 | 8,750.12 |
| minus Net Investment Earnings | 8,750.12 |
| 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 | 8,750.12 |
| Net Investment Earnings on the Collection Account | 100,916.25 |
| Investment Earnings for the Collection Period | 109,666.37 |

Notice to Investors

Pool Statistics

| Pool Data | Amount | Number of Receivables |
|---|-------------------|-----------------------|
| Cutoff Date Pool Balance | 861,931,884.78 | 5,077 |
| Pool Balance beginning of Collection Period | 728,803,865.58 | 4,570 |
| Principal Collections | 22,684,966.99 | |
| Principal Collections attributable to Full Pay-offs | 2,303,476.99 | |
| Principal Purchase Amounts | 777,735.15 | |
| Principal Gross Losses | 1,424,547.22 | |
| Pool Balance end of Collection Period | 701,613,139.23 | 4,436 |
| Pool Factor | 81.40% | |
| | As of Cutoff Date | Current |
| Weighted Average APR | 6.32% | 6.38% |
| Weighted Average Number of Remaining Payments | 40.79 | 37.04 |
| Weighted Average Seasoning (months) | 16.18 | 21.11 |

Delinquency Profile

| Delinquency Profile (1) | Amount | Number of Receivables | Percentage |
|--------------------------------|----------------|------------------------------|-------------------|
| Current | 690,702,500.79 | 4,343 | 98.44% |
| 31-60 Days Delinquent | 6,638,214.11 | 66 | 0.95% |
| 61-90 Days Delinquent | 3,192,747.73 | 19 | 0.46% |
| 91-120 Days Delinquent | 1,079,676.60 | 8 | 0.15% |
| Total | 701,613,139.23 | 4,436 | 100.00% |

Delinquency Trigger**10.500%**

60+ Delinquency Receivables to EOP Pool Balance

0.61%

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 | 1,424,547.22 | 19 | 5,119,909.11 | 70 |
| Principal Net Liquidation Proceeds | 170,230.33 | | 1,112,668.97 | |
| Principal Recoveries | 161,907.74 | | 624,816.32 | |
| Principal Net Loss / (Gain) | 1,092,409.15 | | 3,382,423.82 | |

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

| | |
|--------------------------------|--------|
| Current Collection Period | 1.833% |
| Prior Collection Period | 1.091% |
| Second Prior Collection Period | 0.982% |
| Third Prior Collection Period | 0.587% |
| Four Month Average | 1.123% |

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance**0.392%****Average Net Credit Loss/(Gain)****48,320.34**

(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% |
| 2 | 0.17% | 0.11% | 0.40% | 0.07% | 0.03% | 6.78% |
| 3 | 0.28% | 0.19% | 1.15% | 0.09% | 0.03% | 6.84% |
| 4 | 0.43% | 0.27% | 0.82% | 0.32% | 0.03% | 5.82% |
| 5 | 0.59% | 0.39% | 0.95% | 0.46% | 0.15% | 6.31% |