

DAIMLER TRUCKS RETAIL TRUST 2023-1

Investor Report

Collection Period Ended 31-Jul-2024

Amounts in USD

Dates

Collection Period No.	11				
Collection Period (from... to)	1-Jul-2024	31-Jul-2024			
Determination Date	13-Aug-2024				
Record Date	14-Aug-2024				
Distribution Date	15-Aug-2024				
Interest Period of the Class A-1 Notes (from... to)	15-Jul-2024	15-Aug-2024	Actual/360 Days	31	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Jul-2024	15-Aug-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	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	270,000,000.00	148,384,179.16	124,327,256.33	24,056,922.83	89.099714	0.460471
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	478,384,179.16	454,327,256.33	24,056,922.83		

Overcollateralization	72,621,115.25	72,623,347.58	72,623,347.58
Adjusted Pool Balance	829,981,115.25	551,007,526.74	526,950,603.91
Yield Supplement Overcollateralization Amount	31,950,769.53	17,861,019.93	16,765,833.67
Pool Balance	861,931,884.78	568,868,546.67	543,716,437.58

	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	0.00	0.000000
Class A-2 Notes	6.030000%	745,630.50	2.761594	24,802,553.33	91.861309
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		2,369,630.50		26,426,553.33	

Available Funds		Distributions	
Principal Collections	22,890,177.69	(1) Total Servicing Fee	474,057.12
Interest Collections	3,207,333.56	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	85,963.07	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	674,945.21	(3) Interest Distributable Amount	2,369,630.50
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	98,304.64	(6) Regular Principal Distributable Amount	24,056,922.83
Available Collections	26,956,724.17	(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	26,956,724.17	(9) Excess Collections to Certificateholders	56,113.72
		Total Distribution	26,956,724.17

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	474,057.12	474,057.12	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	2,369,630.50	2,369,630.50	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	745,630.50	745,630.50	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	2,369,630.50	2,369,630.50	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	24,056,922.83	24,056,922.83	0.00
Aggregate Principal Distributable Amount	24,056,922.83	24,056,922.83	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	8,705.14
minus Net Investment Earnings	8,705.14
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	8,705.14
Net Investment Earnings on the Collection Account	89,599.50
Investment Earnings for the Collection Period	98,304.64

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	568,868,546.67	3,697
Principal Collections	19,510,589.73	
Principal Collections attributable to Full Pay-offs	3,379,587.96	
Principal Purchase Amounts	0.00	
Principal Gross Losses	2,261,931.40	
Pool Balance end of Collection Period	543,716,437.58	3,562
Pool Factor	63.08%	
	As of Cutoff Date	Current
Weighted Average APR	6.32%	6.42%
Weighted Average Number of Remaining Payments	40.79	33.34
Weighted Average Seasoning (months)	16.18	25.54

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	526,254,775.79	3,441	96.79%
31-60 Days Delinquent	9,919,117.77	66	1.82%
61-90 Days Delinquent	5,860,003.90	37	1.08%
91-120 Days Delinquent	1,682,540.12	18	0.31%
Total	543,716,437.58	3,562	100.00%

Delinquency Trigger

60+ Delinquency Receivables to EOP Pool Balance	10.500%
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	2,261,931.40	23	17,452,250.45	194
Principal Net Liquidation Proceeds	85,809.84		2,568,338.01	
Principal Recoveries	608,883.56		2,618,238.73	
Principal Net Loss / (Gain)	1,567,238.00		12,265,673.71	

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

Current Collection Period	3.381%
Prior Collection Period	(6.294%)
Second Prior Collection Period	11.577%
Third Prior Collection Period	3.044%
Four Month Average	2.927%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 1.423%

Average Net Credit Loss/(Gain) 63,225.12

(1) Losses include accounts that have been charged off with a balance remaining of less than \$100.

Historical Lifetime CPR, Loss and Delinquencies

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%
6	0.78%	0.50%	2.21%	0.29%	0.27%	6.09%
7	1.05%	0.72%	3.15%	1.27%	0.12%	5.83%
8	1.28%	0.91%	1.84%	2.03%	1.00%	5.88%
9	2.04%	1.60%	1.17%	0.94%	1.73%	7.14%
10	1.76%	1.24%	1.73%	0.89%	0.46%	8.17%
11	2.02%	1.42%	1.82%	1.08%	0.31%	8.46%