

**DAIMLER TRUCKS RETAIL TRUST 2024-1**

**Investor Report**

Collection Period Ended 31-Aug-2024

Amounts in USD

**Dates**

Collection Period No.	5				
Collection Period (from... to)	1-Aug-2024	31-Aug-2024			
Determination Date	12-Sep-2024				
Record Date	13-Sep-2024				
Distribution Date	16-Sep-2024				
Interest Period of the Class A-1 Notes (from... to)	15-Aug-2024	16-Sep-2024	Actual/360 Days	32	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Aug-2024	15-Sep-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	140,000,000.00	22,922,342.98	0.00	22,922,342.98	163.731021	0.000000
Class A-2 Notes	276,000,000.00	276,000,000.00	270,972,705.30	5,027,294.70	18.214836	0.981785
Class A-3 Notes	301,000,000.00	301,000,000.00	301,000,000.00	0.00	0.000000	1.000000
Class A-4 Notes	59,950,000.00	59,950,000.00	59,950,000.00	0.00	0.000000	1.000000
<b>Total Note Balance</b>	<b>776,950,000.00</b>	<b>659,872,342.98</b>	<b>631,922,705.30</b>	<b>27,949,637.68</b>		

Overcollateralization	74,504,076.37	74,502,231.68	74,502,231.68
Adjusted Pool Balance	851,454,076.37	734,374,574.66	706,424,936.98
Yield Supplement Overcollateralization Amount	38,548,423.47	30,466,154.97	29,055,067.84
<b>Pool Balance</b>	<b>890,002,499.84</b>	<b>764,840,729.63</b>	<b>735,480,004.82</b>

	Amount	Percentage
Initial Overcollateralization Amount	74,504,076.37	8.75%
Target Overcollateralization Amount	74,502,231.68	8.75%
Current Overcollateralization Amount	74,502,231.68	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	22,922,342.98	163.731021
Class A-2 Notes	5.600000%	1,288,000.00	4.666667	6,315,294.70	22.881503
Class A-3 Notes	5.490000%	1,377,075.00	4.575000	1,377,075.00	4.575000
Class A-4 Notes	5.560000%	277,768.33	4.633333	277,768.33	4.633333
<b>Total</b>		<b>2,942,843.33</b>		<b>30,892,481.01</b>	

Investor Report

Collection Period Ended 31-Aug-2024

Amounts in USD

Available Funds		Distributions	
Principal Collections	24,488,577.99	(1) Total Servicing Fee	637,367.27
Interest Collections	4,304,213.98	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	168,220.09	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	122,230.66	(3) Interest Distributable Amount	2,942,843.33
Purchase Amounts	4,059,167.50	(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	123,061.28	(6) Regular Principal Distributable Amount	27,949,637.68
<b>Available Collections</b>	<b>33,265,471.50</b>	(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
<b>Available Funds</b>	<b>33,265,471.50</b>	(9) Excess Collections to Certificateholders	1,735,623.22
		<b>Total Distribution</b>	<b>33,265,471.50</b>

Distribution Detail			
	Due	Paid	Shortfall
Total Servicing Fee	637,367.27	637,367.27	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	2,942,843.33	2,942,843.33	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	1,288,000.00	1,288,000.00	0.00
thereof on Class A-3 Notes	1,377,075.00	1,377,075.00	0.00
thereof on Class A-4 Notes	277,768.33	277,768.33	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	2,942,843.33	2,942,843.33	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	27,949,637.68	27,949,637.68	0.00
Aggregate Principal Distributable Amount	27,949,637.68	27,949,637.68	0.00

**Reserve Fund and Investment Earnings****Reserve Fund**

Reserve Fund Required Amount	2,128,635.19
Reserve Fund Amount - Beginning Balance	2,128,635.19
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	8,928.85
minus Net Investment Earnings	8,928.85
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	2,128,635.19
Reserve Fund Deficiency	0.00

**Investment Earnings**

Net Investment Earnings on the Reserve Fund	8,928.85
Net Investment Earnings on the Collection Account	114,132.43
Investment Earnings for the Collection Period	123,061.28

**Notice to Investors**

**Pool Statistics**

<b>Pool Data</b>	Amount	Number of Receivables
Cutoff Date Pool Balance	890,002,499.84	4,711
Pool Balance beginning of Collection Period	764,840,729.63	4,333
Principal Collections	21,404,522.18	
Principal Collections attributable to Full Pay-offs	3,084,055.81	
Principal Purchase Amounts	4,028,253.61	
Principal Gross Losses	843,893.21	
Pool Balance end of Collection Period	735,480,004.82	4,211
Pool Factor	82.64%	
	As of Cutoff Date	Current
Weighted Average APR	6.83%	6.91%
Weighted Average Number of Remaining Payments	42.39	38.20
Weighted Average Seasoning (months)	14.87	20.02

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	Amount	Number of Receivables	Percentage
Current	726,165,248.43	4,153	98.73%
31-60 Days Delinquent	2,584,260.54	31	0.35%
61-90 Days Delinquent	5,596,543.37	17	0.76%
91-120 Days Delinquent	1,133,952.48	10	0.15%
<b>Total</b>	<b>735,480,004.82</b>	<b>4,211</b>	<b>100.00%</b>

**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**

<b>Losses (1)</b>	<b>Current</b>		<b>Cumulative</b>	
	Amount	Number of Receivables	Amount	Number of Receivables
Principal Gross Losses	843,893.21	11	3,784,295.91	43
Principal Net Liquidation Proceeds	167,830.80		1,858,620.65	
Principal Recoveries	118,215.57		220,037.25	
<b>Principal Net Loss / (Gain)</b>	<b>557,846.84</b>		<b>1,705,638.01</b>	

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

Current Collection Period	0.892%
Prior Collection Period	0.660%
Second Prior Collection Period	0.533%
Third Prior Collection Period	0.075%
Four Month Average	0.540%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 0.192%

**Average Net Credit Loss/(Gain)** 39,666.00

(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	0.08%	0.03%	0.45%	0.06%	- %	3.00%
2	0.12%	0.04%	0.82%	0.11%	0.01%	4.63%
3	0.19%	0.08%	0.79%	0.67%	0.04%	3.99%
4	0.33%	0.13%	0.53%	0.94%	0.10%	5.10%
5	0.43%	0.19%	0.35%	0.76%	0.15%	6.18%