Green Bond Use of Proceeds Certificate to Indenture Trustee
for the month ending June 30, 2014*
Toyota Auto Receivables 2014-A Owner Trust

## FINAL REPORT

## Net Proceeds from Transaction to TMCC



New Originations of Qualifying Models Financed from Proceeds Accounts

| Retail Installment Contracts and Lease Contracts <br> Originated by Qualifying Model | Current Period <br> June 1, 2014- <br> June 30, 2014 |  |  |  | Cumulative <br> March 19, 2014 - <br> June 30, 2014 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| Avalon Hybrid | $\$$ | $20,322,115.20$ |  | $\$$ | $65,936,466.03$ |
| Camry Hybrid |  | $44,917,723.42$ |  | $\$$ | $150,826,915.53$ |
| Prius |  |  |  |  |  |

Proceeds Accounts Activity

|  | Current Period June 1, 2014 June 30, 2014 |  | Cumulative March 19, 2014 June 30, 2014 |  |
| :---: | :---: | :---: | :---: | :---: |
| Beginning Balance | \$ | 317,138,938.56 | \$ | 1,076,713,937.21 |
| Plus: Net Proceeds from Sale of Retained Notes |  | - |  | - |
| Less: Qualifying Model Originations |  | (317, 138,938.56) |  | $(1,076,713,937.21)$ |
| Ending Balance | \$ | - | \$ | - |

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[^0]:    * This report is provided by TMCC in its capacity as seller of receivables under the Receivables Purchase

    Agreement to Deutsche Bank Trust Company Americas as required by the Receivables Purchase Agreement.

