



Green Bond Use of Proceeds Certificate
for the month ending January 31, 2022

Toyota Auto Receivables 2021-B Owner Trust

Net Proceeds from Transaction to TMCC

	Initial Offering	Subsequent Sales of Retained Notes
Initial Principal Amount	\$ 1,600,000,000.00	\$ -
Less: Notes Retained at Closing	(118,000,000.00)	
Less: Pricing Discount	(72,099.11)	
Notes Sold (Initial Public Offering Price)	\$ 1,481,927,900.89	\$ -
Less: Underwriting Discount and Commissions	(2,893,700.00)	
Proceeds to Depositor	\$ 1,479,034,200.89	\$ -
Less: Reserve Account Deposit	(4,000,009.82)	
Less: Amount Retained in Depositor for Expenses	(1,000,000.00)	
Net Proceeds Deposited to Proceeds Accounts	\$ 1,474,034,191.07	\$ -

New Originations of Eligible Models Financed from Proceeds Accounts

Retail Installment Contracts and Lease Contracts Originated by Eligible Model	Current Period January 1, 2022 - January 31, 2022	Cumulative June 14, 2021 - January 31, 2022	Current Period Vehicle Count	Cumulative Vehicle Count
Camry Hybrid ²	\$ 32,672,300.71	\$ 426,805,549.40	1,002	13,346
Corolla Hybrid	34,706,741.65	185,956,042.17	1,290	7,074
Prius ³	32,860,671.07	166,252,401.07	1,128	5,764
Prius Prime	9,428,214.26	102,860,615.41	320	3,482
RAV4 Prime	17,982,644.96	273,587,699.11	426	6,635
Mirai	4,105,140.86	47,576,768.02	100	1,163
Total Eligible Model Originations	\$ 131,755,713.51	\$ 1,203,039,075.18	4,266	37,464

CO₂ Emission, EPA Smog Rating and Estimated Fuel Efficiency

Eligible Models	Vehicle Type	CO ₂ (g/km)	EPA Smog Rating	MPG ¹
Camry Hybrid ²	HEV	106 - 121	7	49
Corolla Hybrid	HEV	106	7	52
Prius ³	HEV	98 - 110	7	52
Prius Prime	PHEV	48	7	54 / 133 ⁴
RAV4 Prime	PHEV	45	7	38 / 94 ⁴
Mirai	FCEV	0	10	70 ⁵

¹City/Highway combined Miles per gallon ("MPG") or MPG equivalent ("MPGe") averaged across all trims.

²Includes Camry Hybrid LE (base trim with 106 g/km) and Camry Hybrid SE/XLE/XSE (121 g/km)

³Includes Prius (105 g/km), Prius Eco (98 g/km), and Prius AWD (110 g/km)

⁴1st figure represents MPG in hybrid mode, and the 2nd figure represents MPG in electric mode.

⁵Represents the average of the Mirai Limited and the Mirai XLE. Figures are miles per gallon equivalent. One kilogram of hydrogen is approximately equal to a gallon of gasoline (https://www.fueleconomy.gov/feg/fcv_sbs.shtml)

Proceeds Accounts Activity

	Current Period January 1, 2022 - January 31, 2022	Cumulative June 14, 2021 - January 31, 2022
Beginning Balance	\$ 402,750,829.40	\$ 1,474,034,191.07
Plus: Net Proceeds from Sale of Retained Notes	-	-
Less: Eligible Model Originations	(131,755,713.51)	(1,203,039,075.18)
Ending Balance	\$ 270,995,115.89	\$ 270,995,115.89