

C. SERVICING FEE

39	Service Fee Due	635,187.02
40	Unpaid Servicing Fees - Prior Collection Periods	0.00
41	Change in Servicing Fee Due - Current Collection Period vs. Prior Collection Period	(18,964.79)

D. RESERVE ACCOUNT

42	Reserve Account Balance:	
43	Required Reserve Account Balance (50% of Initial Securitization Value)	5,680,643.80
44	Beginning Reserve Account Balance	5,680,643.80
44	Ending Reserve Account Balance	5,680,643.80

E. POOL STATISTICS

	Units	Percentage	Securitization Value
Delinquency Aging Profile — End of Period			
45	Total Active Units (Excluding Inventory)	98.84%	713,688,682.95
46	31 - 60 Days Delinquent	0.87%	6,794,486.31
47	61 - 90 Days Delinquent	0.25%	1,971,220.52
48	91 - 120 Days Delinquent	0.04%	348,889.01
49	121+ Days Delinquent	0.00%	
50	Total	100.00%	722,763,228.77

51	Total 61+ Delinquency as % End of Period Securitization Value	0.31%
52	Delinquency Trigger Occurred	NO
53	Prepayment Speed (1 Month)	1.31%

Current Period Net Residual Losses on Scheduled and Early Termination Units

54	Aggregate Securitization Value for Scheduled and Early Termination Units Terminated During Current Period	433	6,637,729.31
55	Less: Aggregate Sales Proceeds, Recoveries & Expenses for Scheduled and Early Termination Units Received in Current Period		(6,229,145.01)
56	Less: Excess Wear and Tear Received in Current Period		(17,634.23)
57	Less: Excess Mileage Received in Current Period		(9,347.91)
58	Current Period Net Residual Losses/(Gains) - Scheduled and Early Termination Units		381,602.16

Current and Prior Period Net Residual Losses/(Gains) as a % of Beginning Securitization Value (Annualized)

59	Current Period Net Residual Losses/(Gains) Ratio	0.60%
60	Prior Period Net Residual Losses/(Gains) Ratio	0.44%
61	Second Prior Period Net Residual Losses/(Gains) Ratio	0.25%
62	Third Prior Period Net Residual Losses/(Gains) Ratio	0.22%
63	Four Month Average	0.38%
64	Beginning Cumulative Net Residual Losses	1,303,295.90
65	Current Period Net Residual Losses	381,602.16

Ending Cumulative Net Residual Losses - Scheduled and Early Termination Units

66		1,684,898.06
67	Cumulative Net Residual Losses/(Gains) as a % of Aggregate Initial Securitization Value	0.15%

Credit Losses:

68	Aggregate Securitization Value on charged-off units	88	1,713,070.82
69	Aggregate Liquidation Proceeds, Recoveries, & Expenses on charged-off units		(1,501,282.82)

Current Period Net Credit Losses/(Gains)

70		191,787.95
71	Current and Prior Period Net Credit Losses/(Gains) as a % of Beginning Securitization Value (Annualized)	
71	Current Period Net Credit Losses/(Gains) Ratio	0.30%
72	Prior Period Net Credit Losses/(Gains) Ratio	0.60%
73	Second Prior Period Net Credit Losses/(Gains) Ratio	0.84%
74	Third Prior Period Net Credit Losses/(Gains) Ratio	0.50%
75	Four Month Average	0.56%
76	Beginning Cumulative Net Credit Losses	2,146,854.59
77	Current Period Net Credit Losses	191,787.95

Ending Cumulative Net Credit Losses

78		2,338,642.54
79	Cumulative Net Credit Losses/(Gains) as a % of Aggregate Initial Securitization Value	0.65%

F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

80	Lease Payments Received	13,918,877.03
81	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	6,206,413.88
82	Liquidation Proceeds, Recoveries & Expenses	1,026,205.92
83	Insurance Proceeds	495,076.95
84	Sales Proceeds, Recoveries & Expenses - Early Terminations	50,713.27
85	Payoff Payments	9,111,559.30
86	All Other Payments Received	-
87	Collected Amounts	30,807,846.35
88	Investment Earnings on Collection Account	30,166.28
89	Total Collected Amounts - Available for Distribution	30,838,012.63

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

90	Servicing Fee	635,187.02
91	Interest on the Exchange Note - to the Trust Collection Account	1,067,286.39
92	Principal on the Exchange Note - to the Trust Collection Account	23,887,033.69
93	Trust Collection Account Shortfall Amount - to the Trust Collection Account	3,500,545.52
94	Remaining Funds Payable to Trust Collection Account	1,757,962.01
95	Total Distributions	30,838,012.63

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

96	Available Funds	30,202,826.61
97	Investment Earnings on Reserve Account	6,274.72
98	Reserve Account Draw Amount	0.00
99	Total Available Funds - Available for Distribution	30,209,100.33

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

100	Administration Fee	31,759.35
101	Asset Representation Reviewer Amounts (up to \$150,000 per year)	-
102	Class A Noteholders' Interest Distributable Amount	694,500.17
103	Noteholders' First Priority Principal Distributable Amount	-
104	Class B Noteholders' Interest Distributable Amount	70,061.04
105	Noteholders' Second Priority Principal Distributable Amount	-
106	Amount to Reinstale Reserve Account to Required Reserve Account Balance	26,541,148.55
107	Noteholders' Regular Principal Distributable Amount	-
108	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	2,871,631.22
109	Remaining Funds Payable to Certificate holder	-
110	Total Distributions	30,209,100.33

World Omni Automobile Lease Securitization Trust 2016-A
 CASH MOVEMENT
 January 31, 2018

	<u>Collection</u>	<u>Distribution</u>	<u>Reserve</u>
Beginning Balance	0.00	0.00	5,680,643.80
Beginning Collections Balance			
Collections Wired through 01/31/18	30,807,846.35		
Investment earnings through 01/31/18	30,166.28	0.00	6,274.72
Total Activity through 01/31/18	<u>30,838,012.63</u>	<u>0.00</u>	<u>6,274.72</u>
Transfer to Distribution Account	(30,202,825.61)	30,209,100.33	(6,274.72)
Available Funds	<u>635,187.02</u>	<u>30,209,100.33</u>	<u>5,680,643.80</u>
 Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2a		13,270,574.27	
Certificate A-2b		13,270,574.28	
Certificate A-3		0.00	
Certificate A-4		0.00	
Certificate B		0.00	
 Interest payment to Investors :			
Certificate A-1		0.00	
Certificate A-2a		76,027.28	
Certificate A-2b		124,777.87	
Certificate A-3		368,541.67	
Certificate A-4		125,153.35	
Certificate B		70,061.04	
Servicing fee	635,187.02		
Administration Fee		31,759.35	
Remaining Funds Payable to Certificateholder		2,871,631.22	
Funds to be disbursed	<u>635,187.02</u>	<u>30,209,100.33</u>	<u>0.00</u>
 Collections Balance at 01/31/18	 0.00		
Balance after distribution	<u>0.00</u>	<u>0.00</u>	<u>5,680,643.80</u>