

A. DATES	Begin	End	# Days
1 Payment Date		8/17/2018	
2 Collection Period		8/17/2018	31
3 Monthly Interest Period-Actual	8/15/2018	9/16/2018	33
4 Monthly Interest - Scheduled	8/15/2018	9/14/2018	30

B. SUMMARY	Initial Balance	Beginning Balance	1st Priority	Principal Payment	Regular	Ending Balance	Note Factor
5 Class A-1 Notes	83,000,000.00	109,940,691.55	-	-	15,383,307.68	94,557,383.87	0.10000000
6 Class A-2 Notes	260,000,000.00	255,000,000.00	-	-	-	255,000,000.00	0.3656822
7 Class A-3 Notes	255,000,000.00	76,029,000.00	-	-	-	76,029,000.00	1.00000000
8 Class A-4 Notes	76,029,000.00	440,969,691.55	-	-	15,383,307.68	425,586,383.87	1.00000000
9 Total Class A Notes	674,029,000.00	30,181,000.00	-	-	-	30,181,000.00	1.00000000
10 Class B Notes	30,181,000.00	471,150,691.55	0.00	0.00	15,383,307.68	455,767,383.87	
11 Total Notes	\$ 704,210,000.00	\$ 471,150,691.55	\$ 0.00	\$ 0.00	\$ 15,383,307.68	\$ 455,767,383.87	
12 Overcollateralization							
13 Exchange Note	20,120,476.71	23,352,972.85				22,737,640.54	
14 Series 2017-A Notes	80,481,164.08	89,320,656.86				89,935,989.17	
15 Total Overcollateralization	100,601,640.79	112,673,629.71				112,673,629.71	
16 Total Target Overcollateralization	\$ 112,673,629.71	\$ 112,673,629.71				\$ 112,673,629.71	

One-Month LIBOR	Coupon Rate	Interest Pmt Due	Per \$1000	Face Amount	Principal Payment Due	Per \$1000	Face Amount	Interest Shortfall
Class A-1 Notes	0.870000%	0.00	0.000000	0.000000	0.00	0.000000	0.000000	0.00
Class A-2 Notes	1.680000%	151,916.97	0.5919883	59,166,680	15,383,307.68	59,166,680	0.000000	0.00
Class A-3 Notes	2.130000%	452,625.00	1.7750000	0.00	0.00	0.000000	0.000000	0.00
Class A-4 Notes	2.320000%	146,989.40	1.9333333	0.00	0.00	0.000000	0.000000	0.00
Total Class A Notes		751,531.37	1.179510	0.00	15,383,307.68	22,829,166	0.000000	0.00
Class B Notes	2.480000%	62,574.07	2.0666668	0.00	0.00	0.000000	0.000000	0.00
Totals		815,905.44	1.1586110	0.00	15,383,307.68	21,844,773.1	0.00	0.00
Exchange Note Balance		784,691,164.08						545,703,373.04

Reference Pool Balance Data	Initial	Current
Discount Rate	5.50%	5.50%
Aggregate Securitization Value	804,811,640.79	568,441,013.58
Aggregate Base Residual Value (Not Discounted)	550,037,251.21	469,689,038.35

Turn-in Units	Units	Securitization Value	Percentage
Vehicles Scheduled to Return in Current Month	79	344,467.70	72.15%
Turn-in Ratio on Scheduled Terminations			

Securitization Value - End of Period	Units	Securitization Value
Securitization Value - Beginning of Period	28,493	583,824,321.26
Depreciation/Payments	(6,676,473.64)	
Gross Credit Losses	(2,281,512.63)	
Early Terminations - Regular	(4)	
Scheduled Terminations - Regular	(108,711.99)	
Scheduled Terminations - Returned	(1,810,120.36)	
Payoff Units & Lease Reversals	(213)	
Repayment-based Leases	(5,506,489.06)	
Securitization Value - End of Period	24,081	568,441,013.58

C.	SERVICING FEE		
37	Servicing Fee Due	486,520.27	
38	Unpaid Servicing Fees - Prior Collection Periods	0.00	
39	Change in Servicing Fee Due - Current Collection Period vs. Prior Collection Period	(11,814.00)	
D.	RESERVE ACCOUNT		
	Reserve Account Balances:		
40	Required Reserve Account Balance (.50% of Initial Securitization Value)	4,024,058.20	
41	Beginning Reserve Account Balance	4,024,058.20	
42	Ending Reserve Account Balance	4,024,058.20	

E.	POOL STATISTICS	Units	Percentage	Securitization Value
43	Delinquencies Aging Profile — End of Period			
44	Total Active Units (Excluding Inventory)	27,647	99.00%	559,530,586.06
45	31 - 60 Days Delinquent	189	0.68%	4,374,612.92
46	61 - 90 Days Delinquent	74	0.26%	1,708,889.59
47	91 - 120 Days Delinquent	11	0.04%	201,341.76
48	121+ Days Delinquent	-	0.00%	-
48	Total	27,921	100.00%	565,815,430.33
49	Total 61+ Delinquent as % End of Period Securitization Value			0.34%
50	Delinquency Trigger Occurred			NO
51	Prepayment Speed (1 Month)			1.03%

	Units	Amounts
52	Current Period Net Residual Losses on Scheduled and Early Termination Units	
	Aggregate Securitization Value for Scheduled and Early Termination Units Terminated During Current Period	1,918,832.35
53	Less: Aggregate Sales Proceeds, Recoveries & Expenses for Scheduled and Early Termination Units Received in Current Period	(1,970,017.74)
54	Less: Excess Wear and Tear Received in Current Period	(8,415.44)
55	Less: Excess Mileage Received in Current Period	(2,278.76)
56	Current Period Net Residual Losses/(Gains) - Scheduled and Early Termination Units	(61,879.59)

	Units	Amounts
57	Current Period Net Residual Losses/(Gains) as a % of Beginning Securitization Value (Annualized)	
58	Current Period Net Residual Losses/(Gains) Ratio	-0.17%
59	Prior Period Net Residual Losses/(Gains) Ratio	-0.16%
60	Second Prior Period Net Residual Losses/(Gains) Ratio	-0.15%
61	Third Prior Period Net Residual Losses/(Gains) Ratio	0.05%
62	Four Month Average	-0.10%
63	Beginning Cumulative Net Residual Losses	387,836.55
64	Current Period Net Residual Losses	(61,879.59)
65	Ending Cumulative Net Residual Losses - Scheduled and Early Termination Units	325,956.96
65	Cumulative Net Residual Losses/(Gains) as a % of Aggregate Initial Securitization Value	0.04%

	Units	Amounts
66	Credit Losses:	
67	Aggregate Securitization Value on charged-off units	1,281,512.63
68	Aggregate Liquidation Proceeds, Recoveries & Expenses on charged-off units	(1,063,418.40)
69	Current Period Net Credit Losses/(Gains)	218,094.23
70	Current and Prior Period Net Credit Losses/(Gains) as a % of Beginning Securitization Value (Annualized)	
71	Current Period Net Credit Losses/(Gains) Ratio	0.45%
72	Prior Period Net Credit Losses/(Gains) Ratio	0.15%
73	Second Prior Period Net Credit Losses/(Gains) Ratio	0.45%
74	Third Prior Period Net Credit Losses/(Gains) Ratio	0.47%
75	Four Month Average	0.38%
76	Beginning Cumulative Net Credit Losses	4,557,977.18
77	Current Period Net Credit Losses	218,094.23
77	Ending Cumulative Net Credit Losses	4,776,071.41
77	Cumulative Net Credit Losses/(Gains) as a % of Aggregate Initial Securitization Value	0.99%

F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Leave Payments Received	9,820,651.65
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	1,886,501.59
80	Liquidation Proceeds, Recoveries & Expenses	910,240.49
81	Insurance Proceeds	153,177.91
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	94,210.35
83	Payoff Payments	6,010,345.06
84	All Other Payments Received	
85	Collected Amounts	18,875,127.05
86	Investment Earnings on Collection Account	26,846.62
87	Total Collected Amounts - Available for Distribution	18,901,973.67

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	486,520.27
89	Interest on the Exchange Note - to the Trust Collection Account	1,158,307.45
90	Principal on the Exchange Note - to the Trust Collection Account	14,767,975.37
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	2,489,170.58
92	Remaining Funds Payable to Trust Collection Account	
93	Total Distributions	18,901,973.67

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	18,415,453.40
95	Investment Earnings on Reserve Account	6,327.24
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	18,421,780.64

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	24,326.01
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	
100	Class A Noteholders' Interest Distributable Amount	753,531.37
101	Noteholders' First Priority Principal Distributable Amount	
102	Class B Noteholders' Interest Distributable Amount	62,374.07
103	Noteholders' Second Priority Principal Distributable Amount	
104	Amount to Reconstitute Reserve Account to Required Reserve Account Balance	
105	Noteholders' Regular Principal Distributable Amount	15,383,307.68
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	
107	Remaining Funds Payable to Certificate Holder	2,198,241.51
108	Total Distributions	18,421,780.64

World Omni Automobile Lease Securitization Trust 2017-A
 CASH MOVEMENT
 August 31, 2018

	<u>Collection</u>	<u>Distribution</u>	<u>Reserve</u>
Beginning Balance	0.00	0.00	4,024,058.20
Beginning Collections Balance			
Collections Wired through 08/31/18	18,875,127.05		
Investment earnings through 08/31/18	26,846.62	0.00	6,327.24
Total Activity through 08/31/18	18,901,973.67	0.00	6,327.24
Transfer to Distribution Account	(18,415,453.40)	18,421,780.64	(6,327.24)
Available Funds	486,520.27	18,421,780.64	4,024,058.20
Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2		15,383,307.68	
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-2		153,916.97	
Certificate A-3		452,625.00	
Certificate A-4		146,989.40	
Certificate B		62,374.07	
Servicing fee	486,520.27		
Administration Fee		24,326.01	
Remaining Funds Payable to Certificateholder		2,198,241.51	
Funds to be disbursed	486,520.27	18,421,780.64	0.00
Collections Balance at 08/31/18	0.00		
Balance after distribution	0.00	0.00	4,024,058.20

World Omni Automobile Lease Securitization Trust 2017-A
 CASH MOVEMENT
 August 31, 2018

	<u>Collection</u>	<u>Distribution</u>	<u>Reserve</u>
Beginning Balance	0.00	0.00	4,024,058.20
Beginning Collections Balance			
Collections Wired through 08/31/18	18,875,127.05		
Investment earnings through 08/31/18	26,846.62	0.00	6,327.24
Total Activity through 08/31/18	18,901,973.67	0.00	6,327.24
Transfer to Distribution Account	(18,415,453.40)	18,421,780.64	(6,327.24)
Available Funds	486,520.27	18,421,780.64	4,024,058.20
Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2		15,383,307.68	
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-2		153,916.97	
Certificate A-3		452,625.00	
Certificate A-4		146,989.40	
Certificate B		62,374.07	
Servicing fee	486,520.27		
Administration Fee		24,326.01	
Remaining Funds Payable to Certificateholder		2,198,241.51	
Funds to be disbursed	486,520.27	18,421,780.64	0.00
Collections Balance at 08/31/18	0.00		
Balance after distribution	0.00	0.00	4,024,058.20