

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

B. SUMMARY	Initial Balance	Beginning Balance	1st Priority	Principal Payment 1st Priority	Regular	Ending Balance	Note Factor
5 Class A-1 Notes	97,000,000.00	291,222,252.19	-	-	15,450,204.88	275,772,047.31	0.000000
6 Class A-2 Notes	292,000,000.00	291,000,000.00	-	-	-	0,944,248	0.944248
7 Class A-3 Notes	291,000,000.00	80,774,000.00	-	-	-	291,000,000.00	1.000000
8 Class A-4 Notes	80,774,000.00	662,996,252.19	-	-	-	80,774,000.00	1.000000
9 Total Class A Notes	760,774,000.00	39,794,000.00	-	-	15,450,204.88	647,545,047.31	1.000000
10 Class B Notes	39,794,000.00	702,790,252.19	0.00	0.00	15,450,204.88	39,794,000.00	1.000000
11 Total Notes	800,568,000.00	702,790,252.19	0.00	0.00	15,450,204.88	687,140,047.31	
12 Overcollateralization		51,156,257.71				50,229,245.41	
13 Exchange Note	42,135,991.43	93,637,783.21				99,584,797.51	
14 Series 2018-A Notes	135,769,768.26	149,814,042.92				149,814,042.92	
15 Total Overcollateralization	149,814,042.92	149,814,042.92				149,814,042.92	

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	1.95000%	0.00	0.000000	0.00	0.000000	0.00
Class A-2 Notes	2.59000%	628,534.69	2,152,846	15,450,204.88	52,911,605	0.00
Class A-3 Notes	2.83000%	686,275.00	2,358,333	0.00	0,000,000	0.00
Class A-4 Notes	2.94000%	197,896.30	2,450,000	0.00	0,000,000	0.00
Total Class A Notes		1,512,725.99	1,988,439	15,450,204.88	20,506,345	0.00
Class B Notes	3.06000%	101,474.70	2,550,000	0.00	0,000,000	0.00
Totals		1,614,200.69	2,016,319	15,450,204.88	19,299,658	0.00
Exchange Note Balance		80,448,037.40				786,924,844.92

Reference Pool Balance Data	Initial	Current
Discount Rate	6.50%	6.50%
Aggregate Securitization Value	936,337,768.26	837,154,090.23
Aggregate Base Residual Value (Not Discounted)	677,000,005.72	644,861,896.17

Turn-in Units	Units	Securitization Value	Percentage
Vehicles Scheduled to Return in Current Month	17	168,787.93	
Turn-in Ratio on Scheduled Terminations			70.59%

Securitization Value - End of Period	Units	Securitization Value
Securitization Value - Beginning of Period	35,774	852,604,295.11
Depreciation/Payments	(66)	(8,053,162.55)
Gross Credit Losses	(9)	(1,610,810.99)
Early Terminations - Regular	(25)	(276,538.21)
Scheduled Terminations - Returned	(182)	(349,994.81)
Payoff Units & Lease Reversals		(5,160,708.32)
Repurchased Leases		
Securitization Value - End of Period	35,492	837,154,090.23

C.	SERVICING FEE	
37	Servicing Fee Due	710,503.58
38	Unpaid Servicing Fees - Prior Collection Periods	0.00
39	Change in Servicing Fee Due - Current Collection Period vs. Prior Collection Period	(12,698.96)
D.	RESERVE ACCOUNT	
40	Reserve Account Balances:	
41	Required Reserve Account Balance (.50% of Initial Securitization Value)	4,681,688.84
42	Beginning Reserve Account Balance	4,681,688.84
	Ending Reserve Account Balance	4,681,688.84

E.	POOL STATISTICS		
43	Delinquencies Aging Profile — End of Period		
44	Total Active Units (Excluding Inventory)	829,332,702.85	
45	31 - 60 Days Delinquent	4,317,390.68	
46	61 - 90 Days Delinquent	1,472,337.91	
47	91 - 120 Days Delinquent	113,625.35	
	121+ Days Delinquent	0.00	
48	Total	855,236,346.79	
49	Total 61+ Delinquent as % End of Period Securitization Value	100.00%	0.19%
50	Delinquency Trigger Occurred		NO
51	Prepayment Speed (1 Month)		0.74%

52	Current Period Net Residual Losses on Scheduled and Early Termination Units		
53	Aggregate Securitization Value for Scheduled and Early Termination Units Terminated During Current Period	34	625,523.02
54	Less: Aggregate Sales Proceeds, Recoveries & Expenses for Scheduled and Early Termination Units Received in Current Period		(646,935.22)
55	Less: Excess Mileage Received in Current Period		(1,055.03)
			(2,679.82)
56	Current Period Net Residual Losses/(Gains) - Scheduled and Early Termination Units		(25,147.05)
57	Current and Prior Period Net Residual Losses/(Gains) as a % of Beginning Securitization Value (Annualized)		
58	Current Period Net Residual Losses/(Gains) Ratio		-0.04%
59	Prior Period Net Residual Losses/(Gains) Ratio		0.01%
60	Second Prior Period Net Residual Losses/(Gains) Ratio		-0.01%
61	Third Prior Period Net Residual Losses/(Gains) Ratio		0.05%
	Four Month Average		0.08%
62	Beginning Cumulative Net Residual Losses		59,666.17
63	Current Period Net Residual Losses		(25,147.05)
64	Ending Cumulative Net Residual Losses - Scheduled and Early Termination Units		34,519.12
65	Cumulative Net Residual Losses/(Gains) as a % of Aggregate Initial Securitization Value		0.00%

66	Credit Losses:		
67	Aggregate Securitization Value on charged-off units		
	Aggregate Liquidation Proceeds, Recoveries & Expenses on charged-off units	66	1,610,810.99
68	Current Period Net Credit Losses/(Gains)		(1,440,683.68)
69	Current and Prior Period Net Credit Losses/(Gains) as a % of Beginning Securitization Value (Annualized)		170,127.31
70	Current Period Net Credit Losses/(Gains) Ratio		0.24%
71	Prior Period Net Credit Losses/(Gains) Ratio		0.61%
72	Second Prior Period Net Credit Losses/(Gains) Ratio		0.42%
73	Third Prior Period Net Credit Losses/(Gains) Ratio		0.31%
	Four Month Average		0.44%
74	Beginning Cumulative Net Credit Losses		1,014,892.03
75	Current Period Net Credit Losses		(170,127.31)
76	Ending Cumulative Net Credit Losses		1,185,019.34
77	Cumulative Net Credit Losses/(Gains) as a % of Aggregate Initial Securitization Value		0.13%

F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Lease Payments Received	12,840,846.25
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	403,180.83
80	Liquidation Proceeds, Recoveries & Expenses	1,077,928.49
81	Insurance Proceeds	362,753.19
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	247,489.24
83	Payoff Payments	5,669,076.19
84	All Other Payments Received	
85	Collected Amounts	20,601,276.19
86	Investment Earnings on Collection Account	29,917.49
87	Total Collected Amounts - Available for Distribution	20,631,193.68

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	710,503.58
89	Interest on the Exchange Note - to the Trust Collection Account	2,043,692.50
90	Principal on the Exchange Note - to the Trust Collection Account	14,533,192.58
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	3,353,805.02
92	Remainder Funds Payable to Trust Collection Account	
93	Total Distributions	20,631,193.68

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	19,920,690.10
95	Investment Earnings on Reserve Account	7,361.17
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	19,928,051.27

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	35,525.18
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	
100	Class A Notholders' Interest Distributable Amount	1,512,725.99
101	Notholders' First Priority Principal Distributable Amount	
102	Class B Notholders' Interest Distributable Amount	101,474.70
103	Notholders' Second Priority Principal Distributable Amount	
104	Amount to Reinvest Reserve Account to Required Reserve Account Balance	
105	Notholders' Regular Principal Distributable Amount	15,450,204.88
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	
107	Remainder Funds Payable to Certificate holder	2,828,120.52
108	Total Distributions	19,928,051.27

World Omni Automobile Lease Securitization Trust 2018-A

CASH MOVEMENT

August 31, 2018

	<u>Collection</u>	<u>Distribution</u>	<u>Reserve</u>
Beginning Balance	0.00	0.00	4,681,688.84
Beginning Collections Balance			
Collections Wired through 08/31/18	20,601,276.19		
Investment earnings through 08/31/18	29,917.49	0.00	7,361.17
Transfer to Reserve Account			
Total Activity through 08/31/18	20,631,193.68	0.00	7,361.17
Transfer to Distribution Account	(19,920,690.10)	19,928,051.27	(7,361.17)
Available Funds	710,503.58	19,928,051.27	4,681,688.84
Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2		15,450,204.88	
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		628,554.69	
Certificate A-3		686,275.00	
Certificate A-4		197,896.30	
Certificate B		101,474.70	
Servicing fee	710,503.58		
Administration Fee		35,525.18	
Remaining Funds Payable to Certificateholder		2,828,120.52	
Funds to be disbursed	710,503.58	19,928,051.27	0.00
Collections Balance at 08/31/18	0.00		
Balance after distribution	0.00	0.00	4,681,688.84