

A. DATES		Begin	End	# days
1	Payment Date		9/16/2019	
2	Collection Period	8/1/2019	8/31/2019	31
3	Monthly Interest Period-Actual	8/1/2019	9/15/2019	32
4	Monthly Interest - Scheduled	8/1/2019	9/14/2019	31

B. SUMMARY

	Initial Balance	Principal Payments		Ending Balance	Note Factor
		1st Priority	Regular		
5	Class A-1 Notes	97,000,000.00	-	-	0.000000
6	Class A-2 Notes	292,000,000.00	-	76,131,925.74	0.2607258
7	Class A-3 Notes	291,000,000.00	-	291,000,000.00	1.0000000
8	Class A-4 Notes	80,774,000.00	-	80,774,000.00	1.0000000
9	Total Class A Notes	760,774,000.00	-	447,995,925.74	1.0000000
10	Class B Notes	39,794,000.00	19,973,357.81	39,794,000.00	1.0000000
11	Total Notes	800,568,000.00	0.00	487,699,925.74	
12	Overcollateralization				
13	Exchange Note	42,135,991.43		38,250,838.12	
14	Series 2018-A Notes	93,633,716.83		111,563,204.80	
15	Total Overcollateralization	135,769,708.26		149,814,042.92	
16	Total Target Overcollateralization	149,814,042.92		149,814,042.92	

	One-Month LIBOR	Coupon Rate	Interest Paid Due	Per \$1,000 Face Amount	Principal Payment Due	Per \$1,000 Face Amount	Interest Starfall
16	Class A-1 Notes	1.95000%	0.00	0.0000000	0.00	0.0000000	0.00
17	Class A-2 Notes	2.59000%	207,427.24	0.7102673	19,973,357.81	68.4019103	0.00
18	Class A-3 Notes	2.83000%	686,275.00	2.3583333	0.00	0.0000000	0.00
19	Class A-4 Notes	2.94000%	197,896.30	2.4500000	0.00	0.0000000	0.00
20	Total Class A Notes		1,091,598.54	1.4348526	19,973,357.81	26.2339963	0.00
21	Class B Notes	3.06000%	101,474.70	2.5500000	0.00	0.0000000	0.00
22	Totals		1,193,073.24	1.4902834	19,973,357.81	24.9489835	0.00
23	Exchange Note Balance		618,038,086.88				599,563,190.54

Reference Pool Balance Data

	Initial	Current
Discount Rate	6.50%	6.50%
Aggregate Securitization Value	936,337,768.26	637,513,968.66
Aggregate Base Residual Value (Not Discounted)	677,000,005.72	555,726,057.31

Turn-in Units

Vehicles Scheduled to Return in Current Month	Units	Securitization Value	Percentage
Turn-in Ratio on Scheduled Terminations	18	89,188.29	55.56%

Securitization Value - Beginning of Period

	Units	Securitization Value
Debt/Equity Payments	31,356	657,487,326.47
Gross Credit Losses	(73)	(7,104,474.06)
Early Terminations - Replier	(12)	(1,486,910.34)
Scheduled Terminations - Returned	(177)	(295,934.46)
Payoff Units & Lease Reversals	(324)	(2,808,767.74)
Repurchased Leases		(8,277,271.21)

Securitization Value - End of Period

30,770 637,513,968.66

C. SERVICING FEE			
37	Servicing Fee Due	547,906.11	
38	Unpaid Servicing Fees - Prior Collection Periods	0.00	
39	Change in Servicing Fee Due - Current Collection Period vs. Prior Collection Period	(15,965.24)	
D. RESERVE ACCOUNT			
Reserve Account Balances:			
40	Residual Reserve Account Balance (50% of Initial Securitization Value)	4,681,688.84	
41	Beginning Reserve Account Balance	4,681,688.84	
42	Ending Reserve Account Balance	4,681,688.84	

E. POOL STATISTICS			
Delinquencies Aging Profile — End of Period			
43	Total Active Units (Excluding Inventory)	30,188	625,905,634.00
44	31 - 60 Days Delinquent	247	5,460,767.99
45	61 - 90 Days Delinquent	74	1,760,085.64
46	91 - 120 Days Delinquent	8	213,738.55
47	121+ Days Delinquent	0	0.00
48	Total	30,517	633,340,246.18

49	Total 61+ Delinquent as % End of Period Securitization Value		0.31%
50	Delinquency Trigger Occurred		NO
51	Prepayment Speed (1 Month)		1.28%

Current Period Net Residual Losses on Scheduled and Early Termination Units			
52	Aggregate Securitization Value for Scheduled and Early Termination Units Terminated During Current Period		
53	Less: Aggregate Sales Proceeds, Recoveries & Expenses for Scheduled and Early Termination Units Received in Current Period	189	3,104,702.20
54	Less: Excess Waiver and Tear Received in Current Period		(3,214,940.03)
55	Less: Excess Mileage Received in Current Period		(15,235.96)
			(11,564.59)
56	Current Period Net Residual Losses/(Gains) - Scheduled and Early Termination Units		(137,038.38)

Current and Prior Period Net Residual Losses/(Gains) as a % of Beginning Securitization Value (Annualized)			
57	Current Period Net Residual Losses/(Gains) Ratio		-0.25%
58	Prior Period Net Residual Losses/(Gains) Ratio		-0.29%
59	Second Prior Period Net Residual Losses/(Gains) Ratio		-0.23%
60	Third Prior Period Net Residual Losses/(Gains) Ratio		-0.08%
61	Four Month Average		-0.21%
62	Beginning Cumulative Net Residual Losses		(237,654.44)
63	Current Period Net Residual Losses		(137,038.38)
64	Ending Cumulative Net Residual Losses - Scheduled and Early Termination Units		(374,692.82)
65	Cumulative Net Residual Losses/(Gains) as a % of Aggregate Initial Securitization Value		-0.04%

Credit Losses:			
66	Aggregate Securitization Value on charged-off units		
67	Aggregate Liquidation Proceeds, Recoveries & Expenses on charged-off units	73	1,486,910.34
68	Current Period Net Credit Losses/(Gains)		(1,282,997.57)
			203,912.77

Current and Prior Period Net Credit Losses/(Gains) as a % of Beginning Securitization Value (Annualized)			
69	Current Period Net Credit Losses/(Gains) Ratio		0.37%
70	Prior Period Net Credit Losses/(Gains) Ratio		0.42%
71	Second Prior Period Net Credit Losses/(Gains) Ratio		0.29%
72	Third Prior Period Net Credit Losses/(Gains) Ratio		0.21%
73	Four Month Average		0.32%
74	Beginning Cumulative Net Credit Losses		4,074,716.11
75	Current Period Net Credit Losses		203,912.77
76	Ending Cumulative Net Credit Losses		4,278,628.88
77	Cumulative Net Credit Losses/(Gains) as a % of Aggregate Initial Securitization Value		0.46%

F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Lease Payments Received	11,131,437.07
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	2,944,191.95
80	Liquidation Proceeds, Recoveries & Expenses	954,338.17
81	Insurance Proceeds	328,609.40
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	297,548.63
83	Payoff Payments	9,026,890.82
84	All Other Payments Received	
85	Collected Amounts	24,683,066.04
86	Investment Earnings on Collection Account	42,245.61
87	Total Collected Amounts - Available for Distribution	24,725,309.65

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	547,906.11
89	Interest on the Exchange Note - to the Trust Collection Account	1,575,997.12
90	Principal on the Exchange Note - to the Trust Collection Account	18,774,956.34
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	3,531,483.29
92	Remaining Funds Payable to Trust Collection Account	294,966.79
93	Total Distributions	24,725,309.65

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	24,177,403.54
95	Investment Earnings on Reserve Account	8,755.56
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	24,186,159.10

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	27,395.31
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	
100	Class A Notholders' Interest Distributable Amount	1,091,598.54
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	19,973,357.81
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	2,992,332.74
107	Remaining Funds Payable to Certificate Holder	
108	Total Distributions	24,186,159.10

World Omni Automobile Lease Securitization Trust 2018-A

CASH MOVEMENT

August 31, 2019

	<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 08/31/19	24,683,066.04		
Investment earnings through 08/31/19	42,243.61	0.00	8,755.56
Transfer to Reserve Account			
Total Activity through 08/31/19	24,725,309.65	0.00	8,755.56
Transfer to Distribution Account	<u>(24,177,403.54)</u>	<u>24,186,159.10</u>	<u>(8,755.56)</u>
Available Funds	<u>547,906.11</u>	<u>24,186,159.10</u>	<u>4,681,688.84</u>
Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2		19,973,357.81	
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		207,427.24	
Certificate A-3		686,275.00	
Certificate A-4		197,896.30	
Certificate B		101,474.70	
Servicing fee	547,906.11		
Administration Fee		27,395.31	
Remaining Funds Payable to Certificateholder		2,992,332.74	
Funds to be disbursed	<u>547,906.11</u>	<u>24,186,159.10</u>	<u>0.00</u>
Collections Balance at 08/31/19	0.00		
Balance after distribution	<u>0.00</u>	<u>0.00</u>	<u>4,681,688.84</u>