

| A. | DATES | Begin | End | # days |
|----|--------------------------------|-----------|-----------|--------|
| 1 | Payment Date | | 8/15/2018 | |
| 2 | Collection Period | 7/1/2018 | 7/31/2018 | 31 |
| 3 | Monthly Interest Period-Actual | 7/16/2018 | 8/14/2018 | 30 |
| 4 | Monthly Interest - Scheduled | 7/1/2018 | 8/1/2018 | 31 |

B. SUMMARY

| | Initial Balance | Beginning Balance | IB Priority | Principal Payment - All Priority | Regular | Ending Balance | Note Factor |
|----|-----------------------------|--------------------------------|----------------------------------|-------------------------------------|------------------|-------------------------------|-------------|
| 5 | Class A-1 Notes | 97,000,000.00 | 14,460,999.37 | | 14,460,999.37 | 291,222,252.19 | 0.000000 |
| 6 | Class A-2 Notes | 292,000,000.00 | 292,000,000.00 | | 777,747.81 | 291,000,000.00 | 0.997365 |
| 7 | Class A-3 Notes | 291,000,000.00 | 291,000,000.00 | | - | 291,000,000.00 | 1.000000 |
| 8 | Class A-4 Notes | 80,774,000.00 | 80,774,000.00 | | - | 80,774,000.00 | 1.000000 |
| 9 | Total Class A Notes | 760,774,000.00 | 678,234,999.37 | | 15,238,747.18 | 662,996,252.19 | 1.000000 |
| 10 | Class B Notes | 39,794,000.00 | 39,794,000.00 | | - | 39,794,000.00 | 1.000000 |
| 11 | Total Notes | \$ 800,568,000.00 | \$ 718,028,999.37 | \$ 0.00 | \$ 15,238,747.18 | \$ 702,790,252.19 | |
| 12 | Overcollateralization | | | | | | |
| 13 | Exchange Note | 42,135,991.43 | 52,070,582.54 | | | 51,156,257.71 | |
| 14 | Series 2018-A Notes | 93,633,776.83 | 97,743,460.38 | | | 96,657,785.21 | |
| 15 | Total Overcollateralization | \$ 135,769,768.26 | \$ 149,814,042.92 | | | \$ 149,814,042.92 | |
| 16 | Class A-1 Notes | 1.950000% | 23,499.12 | 0.2422590 | 149,082,467.7 | 0.00 | |
| 17 | Class A-2 Notes | 2.590000% | 630,233.33 | 2,158,333 | 2,663,519 | 0.00 | |
| 18 | Class A-3 Notes | 2.830000% | 686,275.00 | 2,338,333 | 0.00 | 0.00 | |
| 19 | Class A-4 Notes | 2.940000% | 197,896.30 | 0.00 | 0.00 | 0.00 | |
| 20 | Total Class A Notes | | 1,517,900.75 | 2,021,498 | 20,030,583.6 | 0.00 | |
| 21 | Class B Notes | 3.060000% | 101,474.70 | 2,530,000 | 0.00 | 0.00 | |
| 22 | Totals | | 1,639,378.45 | 2,047,691 | 19,034,912 | 0.00 | |
| 23 | Exchange Note Balance | Initial Balance 894,201,776.83 | Beginning Balance 815,772,459.75 | | | Ending Balance 801,448,037.40 | |

Reference Pool Balance Data

| | Initial | Current |
|--|----------------|----------------|
| Discount Rate | 6.50% | 6.50% |
| Aggregate Securitization Value | 936,317,768.26 | 852,604,295.11 |
| Aggregate Base Residual Value (Not Discounted) | 677,000,005.72 | 650,345,850.30 |

Turn-in Units

| | Units | Securitization Value | Percentage |
|---|-------|----------------------|------------|
| Vehicles Scheduled to Return in Current Month | 42 | 166,691.55 | 26.19% |
| Turn-in Ratio on Scheduled Terminations | | | |

Securitization Value - End of Period

| | Units | Securitization Value |
|--|--------|----------------------|
| Securitization Value - Beginning of Period | | 857,843,042.29 |
| Depreciation/Payments | 36,060 | (7,928,111.42) |
| Gross Credit Losses | (70) | (1,638,088.86) |
| Early Terminations - Replier | (8) | (251,097.86) |
| Scheduled Terminations - Returned | (19) | (276,976.47) |
| Payoff Units & Lease Reversals | (189) | (5,144,472.57) |
| Return on Investment | | |
| Securitization Value - End of Period | 35,774 | 852,604,295.11 |

**F. EXCHANGE NOTE COLLECTION ACCOUNT
 COLLECTED AMOUNTS**

| | | |
|----|---|----------------------|
| 78 | Lease Payments Received | 12,815,254.66 |
| 79 | Sale Proceeds, Recoveries & Expenses - Scheduled Terminations | 310,534.32 |
| 80 | Liquidation Proceeds, Recoveries & Expenses | 919,677.06 |
| 81 | Insurance Proceeds | 274,076.17 |
| 82 | Sales Proceeds, Recoveries & Expenses - Early Terminations | 207,613.21 |
| 83 | Payout Payments | 5,658,750.47 |
| 84 | All Other Payments Received | |
| 85 | Collected Amounts | 20,185,905.89 |
| 86 | Investment Earnings on Collection Account | 31,281.71 |
| 87 | Total Collected Amounts - Available for Distribution | 20,217,187.60 |

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

| | | |
|----|---|----------------------|
| 88 | Servicing Fee | 723,202.54 |
| 89 | Interest on the Exchange Note - to the Trust Collection Account | 2,080,219.77 |
| 90 | Principal on the Exchange Note - to the Trust Collection Account | 14,524,422.35 |
| 91 | Trust Collection Account Shortfall Amount - to the Trust Collection Account | 3,089,342.94 |
| 92 | Remaining Funds Payable to Trust Collection Account | |
| 93 | Total Distributions | 20,217,187.60 |

G. TRUST COLLECTION ACCOUNT

| | | |
|------------------------|---|----------------------|
| AVAILABLE FUNDS | | |
| 94 | Available Funds | 19,493,985.06 |
| 95 | Investment Earnings on Reserve Account | 7,160.75 |
| 96 | Reserve Account Draw Amount | 0.00 |
| 97 | Total Available Funds - Available for Distribution | 19,501,145.81 |

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

| | | |
|-----|--|----------------------|
| 98 | Administration Fee | 36,160.13 |
| 99 | Asset Representation Reviewer Amounts (up to \$150,000 per year) | - |
| 100 | Class A Noteholders' Interest Distributable Amount | 1,537,903.75 |
| 101 | Noteholders' First Priority Principal Distributable Amount | |
| 102 | Class B Noteholders' Interest Distributable Amount | 101,474.70 |
| 103 | Noteholders' Second Priority Principal Distributable Amount | |
| 104 | Amount to Reconstitute Reserve Account to Required Reserve Account Balance | |
| 105 | Noteholders' Regular Principal Distributable Amount | 15,238,747.18 |
| 106 | Asset Representation Reviewer Amounts (in excess of \$150,000 per year) | |
| 107 | Remaining Funds Payable to Certificate holder | 2,587,060.05 |
| 108 | Total Distributions | 19,501,145.81 |

World Omni Automobile Lease Securitization Trust 2018-A
CASH MOVEMENT
 July 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 07/31/18 | 20,185,905.89 | | |
| Investment earnings through 07/31/18 | 31,281.71 | 0.00 | 7,360.75 |
| Transfer to Reserve Account | | | |
| Total Activity through 07/31/18 | 20,217,187.60 | 0.00 | 7,360.75 |
| Transfer to Distribution Account | (19,493,985.06) | 19,501,345.81 | (7,360.75) |
| Available Funds | 723,202.54 | 19,501,345.81 | 4,681,688.84 |
| Disbursements: | | | |
| Principal payments to Investors: | | | |
| Certificate A-1 | | 14,460,999.37 | |
| Certificate A-2 | | 777,747.81 | |
| Certificate A-3 | | 0.00 | |
| Certificate A-4 | | 0.00 | |
| Certificate B | | 0.00 | |
| Interest payment to Investors : | | | |
| Certificate A-1 | | 23,499.12 | |
| Certificate A-2 | | 630,233.33 | |
| Certificate A-3 | | 686,275.00 | |
| Certificate A-4 | | 197,896.30 | |
| Certificate B | | 101,474.70 | |
| Servicing fee | | | |
| Administration Fee | 723,202.54 | | |
| Remaining Funds Payable to Certificateholder | | 36,160.13 | |
| Funds to be disbursed | 723,202.54 | 2,587,060.05 | 0.00 |
| Collections Balance at 07/31/18 | 0.00 | 0.00 | 4,681,688.84 |
| Balance after distribution | 0.00 | 0.00 | 4,681,688.84 |