

A. DATES	Begin	End	# days
1 Payment Date		7/16/2018	
2 Collection Period		6/1/2018	30
3 Monthly Interest Period-Actual	6/15/2018	7/15/2018	31
4 Monthly Interest - Scheduled	6/15/2018	7/14/2018	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	30,764,838.69	-	-	16,303,829.32	14,460,999.37	0.1490825
6 Class A-2 Notes	292,000,000.00	292,000,000.00	-	-	-	292,000,000.00	1.0000000
7 Class A-3 Notes	291,000,000.00	291,000,000.00	-	-	-	291,000,000.00	1.0000000
8 Class A-4 Notes	80,774,000.00	80,774,000.00	-	-	-	80,774,000.00	1.0000000
9 Total Class A Notes	760,774,000.00	694,538,838.69	-	-	16,303,829.32	678,234,999.37	1.0000000
10 Class B Notes	39,794,000.00	39,794,000.00	-	-	-	39,794,000.00	1.0000000
11 Total Notes	\$ 800,568,000.00	\$ 734,332,838.69	\$ 0.00	\$ 0.00	\$ 16,303,829.32	\$ 718,028,999.37	
12 Overcollateralization							
13 Exchange Note	42,135,991.43	52,984,895.56				52,970,582.54	
14 Series 2018-A Notes	93,633,776.83	95,763,868.42				97,743,460.38	
15 Total Overcollateralization	\$ 135,769,768.26	\$ 148,748,763.98				\$ 149,814,042.92	
16 Total Target Overcollateralization	\$ 149,814,042.92					\$ 149,814,042.92	

One-Month LIBOR	Per \$1,000 Face Amount	Principal Payment Due	Per \$1,000 Face Amount	Interest Shortfall
16 Class A-1 Notes	51.659.27	16,303,829.32	168.0807146	0.00
17 Class A-2 Notes	0.5325698	0.00	0.0000000	0.00
18 Class A-3 Notes	2.1188333	0.00	0.0000000	0.00
19 Class A-4 Notes	2.3583333	0.00	0.0000000	0.00
20 Total Class A Notes	2.4500000	0.00	0.0000000	0.00
21 Class B Notes	1.56606390	16,303,829.32	21.4303816	0.00
	101,474.70	0.00	0.0000000	0.00
22 Totals	1,667,538.60	16,303,829.32	20,3653273	0.00
23 Exchange Note Balance	894,201,776.83			815,772,459.75
		830,096,697.11		

Reference Pool Balance Data	Initial	Current
24 Discount Rate	6.50%	6.50%
25 Aggregate Securitization Value	936,337,768.26	867,843,042.29
26 Aggregate Base Residual Value (Not Discounted)	677,000,005.72	655,689,680.62

Turn-in Units	Units	Securitization Value	Percentage
27 Vehicles Scheduled to Return in Current Month	35	231,845.11	37.14%
28 Turn-in Ratio on Scheduled Terminations			

Securitization Value - End of Period	Units	Securitization Value
29 Securitization Value - Beginning of Period	36,345	883,081,592.67
30 Depreciation/Payments		(7,704,679.87)
31 Gross Credit Losses	(75)	(1,772,912.26)
32 Early Terminations - Regular	(5)	(167,222.33)
33 Scheduled Terminations - Returned	(15)	(279,678.72)
34 Payoff Units & Lease Reversals	(190)	(5,314,057.25)
35 Repurchased Leases		
36 Securitization Value - End of Period	36,060	867,843,042.29

C.	SERVICING FEE				
37	Servicing Fee Due			735,901.33	
38	Unpaid Servicing Fees - Prior Collection Periods			0.00	
39	Change in Servicing Fee Due - Current Collection Period vs. Prior Collection Period			(12,805.27)	
D.	RESERVE ACCOUNT				
	Reserve Account Balances:				
40	Required 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)	35,762		860,445,294.76	
44	31 - 60 Days Delinquent	166	0.46%	4,203,314.09	
45	61 - 90 Days Delinquent	37	0.10%	971,313.13	
46	91 - 120 Days Delinquent	7	0.02%	191,769.97	
47	121+ Days Delinquent	0	0.00%	0.00	
48	Total	35,972	100.00%	865,811,691.95	
49	Total 61+ Delinquent as % End of Period Securitization Value				0.13%
50	Delinquency Trigger Occurred				NO
51	Prepayment Speed (1 Month)				0.72%
	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				
54	Less: Excess Wear and Tear Received in Current Period				
55	Less: Excess Mileage Received in Current Period				
56	Current Period Net Residual Losses/(Gains) - Scheduled and Early Termination Units				
	Current and Prior Period Net Residual Losses/(Gains) as a % of Beginning Securitization Value (Annualized)				
57	Current Period Net Residual Losses/(Gains) Ratio				-0.01%
58	Prior Period Net Residual Losses/(Gains) Ratio				0.05%
59	Second Prior Period Net Residual Losses/(Gains) Ratio				0.01%
60	Third Prior Period Net Residual Losses/(Gains) Ratio				0.01%
61	Four Month Average				0.02%
62	Beginning Cumulative Net Residual Losses			54,187.98	
63	Current Period Net Residual Losses			(4,448.61)	
64	Ending Cumulative Net Residual Losses - Scheduled and Early Termination Units			49,739.37	
65	Cumulative Net Residual Losses/(Gain) as a % of Aggregate Initial Securitization Value				0.01%
	Credit Losses:				
66	Aggregate Securitization Value on charged-off units				
67	Aggregate Liquidation Proceeds, Recoveries & Expenses on charged-off units				
68	Current Period Net Credit Losses/(Gains)				
	Current and Prior Period Net Credit Losses/(Gains) as a % of Beginning Securitization Value (Annualized)				
69	Current Period Net Credit Losses/(Gains) Ratio				0.42%
70	Prior Period Net Credit Losses/(Gains) Ratio				0.31%
71	Second Prior Period Net Credit Losses/(Gains) Ratio				0.06%
72	Third Prior Period Net Credit Losses/(Gains) Ratio				-0.01%
73	Four Month Average				0.29%
74	Beginning Cumulative Net Credit Losses			262,461.60	
75	Current Period Net Credit Losses			308,094.80	
76	Ending Cumulative Net Credit Losses			570,556.40	
77	Cumulative Net Credit Losses/(Gains) as a % of Aggregate Initial Securitization Value				0.06%

F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Loose Payments Received	12,671,952.95
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	306,986.84
80	Liquidation Proceeds, Recoveries & Expenses	1,073,695.71
81	Insurance Proceeds	391,121.75
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	144,362.82
83	Payoff Payments	5,838,044.05
84	All Other Payments Received	-
85	Collected Amounts	20,426,164.12
86	Investment Earnings on Collection Account	27,808.34
87	Total Collected Amounts - Available for Distribution	20,453,972.46

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	735,901.33
89	Interest on the Exchange Note - to the Trust Collection Account	2,116,746.58
90	Principal on the Exchange Note - to the Trust Collection Account	14,324,237.56
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	2,445,809.47
92	Remaining Funds Payable to Trust Collection Account	831,277.72
93	Total Distributions	20,453,972.46

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	19,718,071.13
95	Investment Earnings on Reserve Account	6,705.75
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	19,724,776.88

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	36,795.07
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	-
100	Class A Noteholders' Interest Distributable Amount	1,566,063.90
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 Reimburse Reserve Account to Required Reserve Account Balance	-
105	Noteholders' Regular Principal Distributable Amount	16,303,829.32
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	-
107	Remaining Funds Payable to Certificate holder	1,716,613.89
108	Total Distributions	19,724,776.88

World Omni Automobile Lease Securitization Trust 2018-A

CASH MOVEMENT

June 30, 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 06/30/18	20,426,164.12		
Investment earnings through 06/30/18	27,808.34	0.00	6,705.75
Transfer to Reserve Account			
Total Activity through 06/30/18	20,453,972.46	0.00	6,705.75
Transfer to Distribution Account	(19,718,071.13)	19,724,776.88	(6,705.75)
Available Funds	735,901.33	19,724,776.88	4,681,688.84
Disbursements:			
Principal payments to Investors:			
Certificate A-1		16,303,829.32	
Certificate A-2		0.00	
Certificate A-3		0.00	
Certificate A-4		0.00	
Certificate B		0.00	
Interest payment to Investors :			
Certificate A-1		51,659.27	
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	735,901.33		
Administration Fee		36,795.07	
Remaining Funds Payable to Certificateholder		1,716,613.89	
Funds to be disbursed	735,901.33	19,724,776.88	0.00
Collections Balance at 06/30/18	0.00	0.00	4,681,688.84
Balance after distribution	0.00	0.00	4,681,688.84