

A. DATES	Begin	End	# days
1	7/15/2019		
2	6/30/2019		30
3	7/14/2019		28
4	7/15/2019		31

B. SUMMARY	Initial Balance	Beginning Balance	For Priority	Principal Payment Per Priority	Regular	Ending Balance	Note Factor
5	97,000,000.00	133,577,948.52	-	-	18,314,367.57	115,263,580.95	0.000000
6	292,000,000.00	291,000,000.00	-	-	-	291,000,000.00	0.394733
7	291,000,000.00	80,774,000.00	-	-	-	80,774,000.00	1.000000
8	80,774,000.00	505,351,948.52	-	-	-	487,037,580.95	1.000000
9	760,774,000.00	39,794,000.00	-	-	-	39,794,000.00	1.000000
10	39,794,000.00	545,145,948.52	0.00	0.00	18,314,367.57	526,831,580.95	1.000000
11	800,669,000.00	41,697,599.49				40,598,737.43	
12	42,135,991.43	108,116,443.43				109,215,305.49	
13	93,633,776.83	149,814,042.92				149,814,042.92	
14	135,769,768.26	189,814,042.92				189,814,042.92	
15	189,814,042.92						

One-Month LIBOR	Interest Rate	Interest Pmt Due	Per \$1000 Face Amount	Principal Payment Due	Per \$1000 Face Amount	Interest Shortfall
16	1.95000%	0.00	0.00000000	0.00	0.00000000	0.00
17	2.59000%	288,305.74	0.9873484	18,314,367.57	62,720,436.9	0.00
18	2.83000%	686,275.00	2.3583333	0.00	0.00000000	0.00
19	2.94000%	197,896.30	2.4500000	0.00	0.00000000	0.00
20	3.06000%	1,172,477.04	1.5411634	18,314,367.57	24,073,353	0.00
21	3.06000%	101,474.70	2.5500000	0.00	0.00000000	0.00
22		1,273,951.74	1.5913098	18,314,367.57	22,876,717.0	0.00
23		894,201,776.83		653,262,391.95		636,046,886.44

Reference Pool Balance Data	Initial	Current
24	6.50%	6.50%
25	936,337,768.26	676,645,623.87
26	677,000,005.72	576,514,125.83

Turn-in Units	Units	Securitization Value	Percentage
27	100	447,728.32	61.00%
28			

Securitization Value - End of Period	Units	Securitization Value
29	32,411	694,959,991.44
30	(6,726,401.30)	(6,726,401.30)
31	(77)	(1,578,348.85)
32	(2)	(45,388.03)
33	(138)	(2,173,298.12)
34	(318)	(7,790,931.27)
35		
36	31,876	676,645,623.87

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

579,133.33
 0.00
 (14,526.61)

4,681,688.84
 4,681,688.84
 4,681,688.84

E. POOL STATISTICS			
Delinquencies Aging Profile - End of Period	Units	Percentage	Securitization Value
Total Active Units (Excluding Inventory)	31,385	98.99%	666,250,806.71
31 - 60 Days Delinquent	250	0.79%	5,701,876.88
61 - 90 Days Delinquent	66	0.21%	1,577,930.55
91 - 120 Days Delinquent	5	0.01%	111,240.70
121+ Days Delinquent	0	0.00%	0.00
Total	31,706	100.00%	673,641,854.84

49	49 Total 61+ Delinquent as % End of Period Securitization Value	0.25%
50	50 Delinquency Trigger Occurred	NO
51	51 Prepayment Speed (1 Month)	1.10%

Current Period Net Residual Losses on Scheduled and Early Termination Units	Units	Amounts
Aggregate Securitization Value for Scheduled and Early Termination Units Terminated During Current Period	140	2,218,686.15
Less: Aggregate Sales Proceeds, Recoveries & Expenses for Scheduled and Early Termination Units Received in Current Period		(2,307,268.97)
Less: Excess Wear and Tear Received in Current Period		(14,536.81)
Less: Excess Mileage Received in Current Period		(29,750.96)
Current Period Net Residual Losses/(Gains) - Scheduled and Early Termination Units		(132,870.59)

Current and Prior Period Net Residual Losses/(Gains) as a % of Beginning Securitization Value (Annualized)	Units	Amounts
Current Period Net Residual Losses/(Gains) Ratio		-0.23%
Prior Period Net Residual Losses/(Gains) Ratio		-0.08%
Second Prior Period Net Residual Losses/(Gains) Ratio		-0.10%
Third Prior Period Net Residual Losses/(Gains) Ratio		0.12%
Four Month Average		-0.07%
Beginning Cumulative Net Residual Losses		56,084.02
Current Period Net Residual Losses		(132,870.59)

64	64 Ending Cumulative Net Residual Losses - Scheduled and Early Termination Units	(76,786.57)
65	65 Cumulative Net Residual Losses/(Gains) as a % of Appropriate Initial Securitization Value	-0.01%

Credit Losses:	Units	Amounts
Aggregate Securitization Value on charged-off units	77	1,578,348.85
Aggregate Liquidation Proceeds, Recoveries & Expenses on charged-off units		(1,410,784.87)
Current Period Net Credit Losses/(Gains)		167,563.98

Current and Prior Period Net Credit Losses/(Gains) as a % of Beginning Securitization Value (Annualized)	Units	Amounts
Current Period Net Credit Losses/(Gains) Ratio		0.29%
Prior Period Net Credit Losses/(Gains) Ratio		0.21%
Second Prior Period Net Credit Losses/(Gains) Ratio		0.33%
Third Prior Period Net Credit Losses/(Gains) Ratio		0.20%
Four Month Average		0.26%

74	74 Beginning Cumulative Net Credit Losses	3,672,554.42
75	75 Current Period Net Credit Losses	167,563.98
76	76 Ending Cumulative Net Credit Losses	3,840,118.40
77	77 Cumulative Net Credit Losses/(Gains) as a % of Appropriate Initial Securitization Value	0.41%

F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Lease Payments Received	10,827,906.60
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	2,304,378.22
80	Liquidation Proceeds, Recoveries & Expenses	881,810.84
81	Insurance Proceeds	528,974.03
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	47,178.52
83	Payoff Payments	8,588,626.54
84	All Other Payments Received	
85	Collected Amounts	23,178,874.75
86	Investment Earnings on Collection Account	44,103.88
87	Total Collected Amounts - Available for Distribution	23,222,978.63

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	579,133.33
89	Interest on the Exchange Note - to the Trust Collection Account	1,665,819.10
90	Principal on the Exchange Note - to the Trust Collection Account	17,215,505.51
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	3,062,002.65
92	Remainder Funds Payable to Trust Collection Account	136,818.04
93	Total Distributions	23,222,978.63

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	22,643,845.30
95	Investment Earnings on Reserve Account	9,051.30
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	22,652,896.60

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	28,956.67
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	-
100	Class A Noteholders' Interest Distributable Amount	1,172,477.04
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 Reinstatement Reserve Account to Required Reserve Account Balance	
105	Noteholders' Regular Principal Distributable Amount	18,314,367.57
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	
107	Remainder Funds Payable to Certificate holder	3,055,620.62
108	Total Distributions	22,652,896.60

World Omni Automobile Lease Securitization Trust 2018-A
CASH MOVEMENT
 June 30, 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 06/30/19	23,178,874.75		
Investment earnings through 06/30/19	44,103.88	0.00	9,051.30
Transfer to Reserve Account			
Total Activity through 06/30/19	<u>23,222,978.63</u>	<u>0.00</u>	<u>9,051.30</u>
Transfer to Distribution Account	<u>(22,643,845.30)</u>	<u>22,652,896.60</u>	<u>(9,051.30)</u>
Available Funds	<u>579,133.33</u>	<u>22,652,896.60</u>	<u>4,681,688.84</u>
Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2		18,314,367.57	
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		288,305.74	
Certificate A-3		686,275.00	
Certificate A-4		197,896.30	
Certificate B		101,474.70	
Servicing fee	579,133.33		
Administration Fee		28,956.67	
Remaining Funds Payable to Certificateholder		3,035,620.62	
Funds to be disbursed	<u>579,133.33</u>	<u>22,652,896.60</u>	<u>0.00</u>
Collections Balance at 06/30/19	0.00		
Balance after distribution	<u>0.00</u>	<u>0.00</u>	<u>4,681,688.84</u>