

A.	DATES	Begin	End	# days
1	Payment Date			
2	Collection Period			
3	Monthly Interest Period-Actual	11/1/2018	12/17/2018	30
4	Monthly Interest - Scheduled	11/15/2018	12/16/2018	32
		11/15/2018	1/9/19/2018	10

B.	SUMMARY	Initial Balance	Beginning Balance	1st Priority	2nd Priority	Regular	Ending Balance	Note Factor
5	Class A-1 Notes	97,000,000.00						0.0000000
6	Class A-2 Notes	292,000,000.00	244,089,321.35			15,248,356.51	228,840,964.84	0.7837019
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	615,863,321.35			15,248,356.51	600,614,964.84	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	655,657,321.35		0.00	15,248,356.51	640,408,964.84	
12	Overcollateralization							
13	Exchange Note	43,135,991.43	48,328,281.86				47,413,380.47	
14	Series 2018-A Notes	93,631,776.83	101,485,761.06				102,400,662.45	
15	Total Overcollateralization	136,767,768.26	149,814,042.92				149,814,042.92	
16	Total Target Overcollateralization	\$	\$				\$	

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	0.0000000	0.00	0.0000000	0.00
Class A-2 Notes	2.59000%	576,826.12	1,804,198.00	0.00	52,221,990.00	0.00
Class A-3 Notes	2.83000%	686,275.00	2,353,333.00	15,248,356.51	0.0000000	0.00
Class A-4 Notes	2.94000%	197,896.30	2,450,000.00	0.00	0.0000000	0.00
Total Class A Notes		1,410,997.42	8,546,667.00	15,248,356.51	20,043,214.66	0.00
Class B Notes	3.06000%	101,474.70	2,350,000.00	0.00	0.0000000	0.00
Totals		1,512,472.12	1,889,248.00	15,248,356.51	19,046,923.32	0.00
Exchange Note Balance	Initial Balance	894,201,776.83	Beginning Balance	757,143,082.41	Ending Balance	742,809,627.29

Reference Pool Balance Data	Initial	Current
Discount Rate	6.50%	6.50%
Aggregate Securitization Value	996,337,768.26	790,223,007.76
Aggregate Base Residual Value (Not Discounted)	677,000,005.72	626,284,911.58

Turn-in Units	Units	Securitization Value	Percentage
Vehicles Scheduled to Return in Current Month	7	54,517.35	57.14%
Turn-in Ratio on Scheduled Terminations			

Securitization Value - Beginning of Period	Units	Securitization Value
Depreciation/Payments	34,837	805,471,364.27
Gross Credit Losses	(77)	(7,617,465.71)
Early Terminations - Regular	(11)	(1,795,507.73)
Scheduled Terminations - Returned	(40)	(313,325.56)
Payout Units & Lease Reversals	(187)	(581,538.99)
Re-purchased Leases		(4,940,520.52)
Securitization Value - End of Period	34,524	790,223,007.76

C.	SERVICING FEE	
37	Servicing Fee Due	671,226.14
38	Unpaid Servicing Fees - Prior Collection Periods	0.00
39	Change in Servicing Fee Due - Current Collection Period vs. Prior Collection Period	(14,068.54)
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)	34,119	Percentage	99.12%
45	31 - 60 Days Delinquent	234		0.69%
46	61 - 90 Days Delinquent	54		0.16%
47	91 - 120 Days Delinquent	14		0.04%
	121+ Days Delinquent	0		0.00%
48	Total	34,421		100.00%
49	Total 61+ Delinquent as % End of Period Securitization Value			78% 114,869.74
50	Delinquency Trigger Occurred			0.21%
51	Prepayment Speed (1 Month)			NO
				0.81%

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			
54	Less: Aggregate Sales Proceeds, Recoveries & Expenses for Scheduled and Early Termination Units Received in Current Period			
55	Less: Excess Mileage Received in Current Period			
		Units	Amounts	
		51	894,864.55	
			(892,715.88)	
			(4,809.31)	
			(9,709.59)	
56	Current Period Net Residual Losses/(Gains) - Scheduled and Early Termination Units			(12,460.03)

57	Current and Prior Period Net Residual Losses/(Gains) as a % of Beginning Securitization Value (Annualized)			
58	Current Period Net Residual Losses/(Gains) Ratio			-0.02%
59	Prior Period Net Residual Losses/(Gains) Ratio			-0.08%
60	Second Prior Period Net Residual Losses/(Gains) Ratio			-0.02%
61	Third Prior Period Net Residual Losses/(Gains) Ratio			-0.04%
62	Four Month Average			-0.04%
63	Beginning Cumulative Net Residual Losses			(35,232.31)
64	Current Period Net Residual Losses			(12,460.03)
65	Ending Cumulative Net Residual Losses - Scheduled and Early Termination Units			(47,692.34)
				(12,460.03)

66	Credit Losses:			
67	Aggregate Securitization Value on charged-off units			
	Aggregate Liquidation Proceeds, Recoveries & Expenses on charged-off units			
		Units	Amounts	
		77	1,795,507.73	
			(1,311,259.95)	
68	Current Period Net Credit Losses/(Gains)			484,247.78

69	Current and Prior Period Net Credit Losses/(Gains) as a % of Beginning Securitization Value (Annualized)			
70	Current Period Net Credit Losses/(Gains) Ratio			0.77%
71	Prior Period Net Credit Losses/(Gains) Ratio			0.74%
72	Second Prior Period Net Credit Losses/(Gains) Ratio			0.22%
73	Third Prior Period Net Credit Losses/(Gains) Ratio			0.25%
74	Four Month Average			0.48%
75	Beginning Cumulative Net Credit Losses			1,846,887.00
76	Current Period Net Credit Losses			484,247.78
77	Ending Cumulative Net Credit Losses			2,331,134.78
				0.25%

F. EXCHANGE NOTE COLLECTION ACCOUNT
COLLECTED AMOUNTS

78	Lease Payments Received	12,222,178.37
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	621,080.30
80	Liquidation Proceeds, Recoveries & Expenses	917,579.28
81	Insurance Proceeds	393,680.67
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	286,244.28
83	Payoff Payments	5,438,432.80
84	All Other Payments Received	-
85	Collected Amounts	19,879,195.70
86	Investment Earnings on Collection Account	33,573.38
87	Total Collected Amounts - Available for Distribution	19,912,769.08

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	671,226.14
89	Interest on the Exchange Note - to the Trust Collection Account	1,930,714.86
90	Principal on the Exchange Note - to the Trust Collection Account	14,333,455.12
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	2,977,372.96
92	Remaining Funds Payable to Trust Collection Account	-
93	Total Distributions	19,912,769.08

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	19,241,542.94
95	Investment Earnings on Reserve Account	8,087.52
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	19,249,630.46

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	33,561.31
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	-
100	Class A Noteholders' Interest Distributable Amount	1,410,997.42
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 Reinstated Reserve Account to Required Reserve Account Balance	-
105	Noteholders' Regular Principal Distributable Amount	15,248,356.51
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	2,455,240.52
107	Remaining Funds Payable to Certificate holder	-
108	Total Distributions	19,249,630.46

World Omni Automobile Lease Securitization Trust 2018-A

CASH MOVEMENT

November 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 11/30/18	19,879,195.70		
Investment earnings through 11/30/18	33,573.38	0.00	8,087.52
Transfer to Reserve Account			
Total Activity through 11/30/18	19,912,769.08	0.00	8,087.52
Transfer to Distribution Account	<u>(19,241,542.94)</u>	<u>19,249,630.46</u>	<u>(8,087.52)</u>
Available Funds	671,226.14	19,249,630.46	4,681,688.84
Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2		15,248,356.51	
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		526,826.12	
Certificate A-3		686,275.00	
Certificate A-4		197,896.30	
Certificate B		101,474.70	
Servicing fee	671,226.14		
Administration Fee		33,561.31	
Remaining Funds Payable to Certificateholder		2,455,240.52	
Funds to be disbursed	<u>671,226.14</u>	<u>19,249,630.46</u>	<u>0.00</u>
Collections Balance at 11/30/18	0.00	0.00	4,681,688.84
Balance after distribution	<u>0.00</u>	<u>0.00</u>	<u>4,681,688.84</u>