

A. DATES	Begin	End	# days
1	10/1/2018	11/15/2018	31
2	10/1/2018	10/31/2018	31
3	10/1/2018	11/14/2018	31
4	10/1/2018	11/14/2018	30

B. SUMMARY

	Initial Balance	Beginning Balance	1st Priority	Principal Payment 2nd Priority	Regular	Ending Balance	Note Factor
5	97,000,000.00	264,971,572.54	-	-	16,882,251.19	244,089,321.35	0.000000
6	292,000,000.00	291,000,000.00	-	-	-	291,000,000.00	0.8259223
7	291,000,000.00	80,774,000.00	-	-	-	80,774,000.00	1.0000000
8	80,774,000.00	632,745,572.54	-	-	16,882,251.19	615,863,321.35	1.0000000
9	760,774,000.00	39,794,000.00	-	-	-	39,794,000.00	1.0000000
10	39,794,000.00	672,539,572.54	0.00	0.00	16,882,251.19	655,657,321.35	
11	\$ 800,568,000.00	\$ 49,341,216.93	\$ 0.00	\$ 0.00	\$ 16,882,251.19	\$ 48,328,281.86	
12	Overcollateralization	93,633,776.83				101,485,761.06	
13	Exchange Note	149,814,042.92				149,814,042.92	
14	Total Overcollateralization	149,814,042.92				149,814,042.92	
15	Total Target Overcollateralization	149,814,042.92				149,814,042.92	

	One-Month LIBOR	Coupon Rate	Interest Pmt Due	Per \$1000 Face Amount	Principal Payment Due	Per \$1000 Face Amount	Interest Shortfall
16	1.92600%	0.00	0.00	0.0000000	0.00	0.0000000	0.00
17	2.59000%	563,263.64	563,263.64	1,9269851	16,882,251.19	57,919,987	0.00
18	2.83000%	686,275.00	686,275.00	2,3583333	0.00	0.0000000	0.00
19	2.94000%	197,896.30	197,896.30	2,4500000	0.00	0.0000000	0.00
20		1,447,434.94	1,447,434.94	1,9025820	16,882,251.19	22,1588387	0.00
21	3.06000%	101,474.70	101,474.70	2,3500000	0.00	0.0000000	0.00
22	Totals	1,548,909.64	1,548,909.64	1,9347634	16,882,251.19	21,0878416	0.00
23	Exchange Note Balance	894,201,176.83	773,012,398.53				757,143,082.41

	Initial	Current
24	6.50%	6.50%
25	936,337,768.26	805,471,364.27
26	671,000,005.72	632,131,087.94

Turn-in Units	Units	Securitization Value	Percentage
27	11	94,871.24	63.64%
28			

	Units	Securitization Value
29	35,180	822,353,615.46
30	(77)	(8,072,112.38)
31	(4)	(1,901,994.01)
32	(35)	(113,105.93)
33	(227)	(311,171.82)
34		(6,283,866.15)
35		
36	34,837	805,471,364.27

Reference Pool Balance Data

	Initial	Current
24	6.50%	6.50%
25	936,337,768.26	805,471,364.27
26	671,000,005.72	632,131,087.94

Securitization Value — Beginning of Period

	Initial	Current
29	35,180	822,353,615.46
30	(77)	(8,072,112.38)
31	(4)	(1,901,994.01)
32	(35)	(113,105.93)
33	(227)	(311,171.82)
34		(6,283,866.15)
35		
36	34,837	805,471,364.27

C.	SERVICING FEE		
37	Servicing Fee Due	685,294.68	
38	Unpaid Servicing Fees - Prior Collection Periods	0.00	
39	Change in Servicing Fee Due - Current Collection Period vs. Prior Collection Period	(12,333.73)	
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	Units	Percentage	Securitization Value
43	Delinquencies Aging Profile -- End of Period			796,077,732.81
44	Total Active Units (Excluding Inventory)	34,449	99.17%	
45	31 - 60 Days Delinquent	222	0.64%	5,534,657.40
46	61 - 90 Days Delinquent	47	0.13%	1,217,106.60
47	91 - 120 Days Delinquent	20	0.06%	455,974.83
	121+ Days Delinquent	0	0.00%	0.00
48	Total	34,738	100.00%	803,325,461.64

49	Total 61+ Delinquent as % End of Period Securitization Value		0.21%
50	Delinquency Trigger Occurred		NO
51	Prepayment Speed (1 Month)		0.94%

	Units	Amounts
Current Period Net Residual Losses on Scheduled and Early Termination Units		
Aggregate Securitization Value for Scheduled and Early Termination Units Terminated During Current Period	39	624,277.75
Less: Aggregate Sales Proceeds, Recoveries & Expenses for Scheduled and Early Termination Units Received in Current Period		(668,946.46)
Less: Excess Wear and Tear Received in Current Period		(1,509.07)
Less: Excess Mileage Received in Current Period		(11,834.77)
Current Period Net Residual Losses/(Gains) - Scheduled and Early Termination Units		(58,006.55)

Current and Prior Period Net Residual Losses/(Gains) as a % of Beginning Securitization Value (Annualized)	
Current Period Net Residual Losses/(Gains) Ratio	-0.08%
Prior Period Net Residual Losses/(Gains) Ratio	-0.02%
Second Prior Period Net Residual Losses/(Gains) Ratio	-0.04%
Third Prior Period Net Residual Losses/(Gains) Ratio	0.01%
Four Month Average	-0.03%

Beginning Cumulative Net Residual Losses	22,774.24
Current Period Net Residual Losses	(58,006.55)
Ending Cumulative Net Residual Losses - Scheduled and Early Termination Units	(35,232.31)

Cumulative Net Residual Losses/(Gains) as a % of Aggregate Initial Securitization Value	0.00%
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	Units	Amounts
Credit Losses:		
Aggregate Securitization Value on charged-off units	77	1,901,594.91
Aggregate Liquidation Proceeds, Recoveries & Expenses on charged-off units		(1,392,132.81)
Current Period Net Credit Losses/(Gains)		509,462.10

Current and Prior Period Net Credit Losses/(Gains) as a % of Beginning Securitization Value (Annualized)	
Current Period Net Credit Losses/(Gains) Ratio	0.26%
Prior Period Net Credit Losses/(Gains) Ratio	0.22%
Second Prior Period Net Credit Losses/(Gains) Ratio	0.24%
Third Prior Period Net Credit Losses/(Gains) Ratio	0.61%
Four Month Average	0.45%

Beginning Cumulative Net Credit Losses	1,337,024.90
Current Period Net Credit Losses	509,462.10
Ending Cumulative Net Credit Losses	1,846,487.00

Cumulative Net Credit Losses/(Gains) as a % of Aggregate Initial Securitization Value	0.20%
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F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Lease Payments Received	12,711,209.15
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	380,437.08
80	Liquidation Proceeds, Recoveries & Expenses	984,354.04
81	Insurance Proceeds	407,778.77
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	101,847.22
83	Payoff Payments	6,590,713.22
84	All Other Payments Received	-
85	Collected Amounts	21,687,339.48
86	Investment Earnings on Collection Account	35,646.68
87	Total Collected Amounts - Available for Distribution	21,722,986.16

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	685,294.68
89	Interest on the Exchange Note - to the Trust Collection Account	1,971,181.62
90	Principal on the Exchange Note - to the Trust Collection Account	15,869,316.12
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	3,197,193.74
92	Remaining Funds Payable to Trust Collection Account	-
93	Total Distributions	21,722,986.16

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	21,037,691.48
95	Investment Earnings on Reserve Account	8,355.90
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	21,046,047.38

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	34,264.73
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	-
100	Class A Noteholders' Interest Distributable Amount	1,447,434.94
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 Reinstater Reserve Account to Required Reserve Account Balance	-
105	Noteholders' Regular Principal Distributable Amount	16,882,251.19
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	-
107	Remaining Funds Payable to Certificate holder	2,580,621.82
108	Total Distributions	21,046,047.38

World Omni Automobile Lease Securitization Trust 2018-A
 CASH MOVEMENT
 October 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 10/31/18	21,687,339.48		
Investment earnings through 10/31/18	35,646.68	0.00	8,355.90
Transfer to Reserve Account			
Total Activity through 10/31/18	21,722,986.16	0.00	8,355.90
Transfer to Distribution Account	<u>(21,037,691.48)</u>	<u>21,046,047.38</u>	<u>(8,355.90)</u>
Available Funds	<u>685,294.68</u>	<u>21,046,047.38</u>	<u>4,681,688.84</u>
Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2		16,882,251.19	
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		563,263.64	
Certificate A-3		686,275.00	
Certificate A-4		197,896.30	
Certificate B		101,474.70	
Servicing fee	685,294.68		
Administration Fee		34,264.73	
Remaining Funds Payable to Certificateholder		<u>2,580,621.82</u>	
Funds to be disbursed	<u>685,294.68</u>	<u>21,046,047.38</u>	<u>0.00</u>
Collections Balance at 10/31/18	0.00		
Balance after distribution	<u>0.00</u>	<u>0.00</u>	<u>4,681,688.84</u>