

A. DATES	Begin	End	# days
1 Payment Date		10/15/2018	
2 Collection Period		9/30/2018	30
3 Monthly Interest Period-Actual	9/17/2018	10/14/2018	28
4 Monthly Interest - Scheduled	9/15/2018	10/14/2018	

B. SUMMARY

	Initial Balance	Beginning Balance	1st Priority	2nd Priority	Regular	Ending Balance	Note Factor
5 Class A-1 Notes	97,000,000.00	275,772,047.31	-	-	14,800,474.77	260,971,572.54	0.0000000
6 Class A-2 Notes	292,000,000.00	291,000,000.00	-	-	-	291,000,000.00	0.8937383
7 Class A-3 Notes	291,000,000.00	80,774,000.00	-	-	-	80,774,000.00	1.0000000
8 Class A-4 Notes	80,774,000.00	647,546,047.31	-	-	14,800,474.77	632,745,572.54	1.0000000
9 Total Class A Notes	760,774,000.00	39,794,000.00	-	-	-	39,794,000.00	1.0000000
10 Class B Notes	39,794,000.00	687,340,047.31	0.00	0.00	14,800,474.77	672,539,572.54	1.0000000
11 Total Notes	\$ 800,568,000.00	\$ 800,568,000.00	\$ 0.00	\$ 0.00	\$ 14,800,474.77	\$ 672,539,572.54	
12 Overcollateralization							
13 Exchange Note	42,135,991.43	50,229,245.41				49,341,216.93	
14 Series 2018-A Notes	95,633,776.83	99,584,797.51				100,472,825.99	
15 Total Overcollateralization	137,769,768.26	149,814,042.92				149,814,042.92	
16 Total Target Overcollateralization	\$ 149,814,042.92	\$ 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 Class A-1 Notes	1.95000%	0.00	0.00	0.000000	0.00	0.000000	0.00
17 Class A-2 Notes	2.59000%	595,208.00	595,208.00	2.0383836	14,800,474.77	50.685574	0.00
18 Class A-3 Notes	2.83000%	686,275.00	686,275.00	2.3383333	0.00	0.000000	0.00
19 Class A-4 Notes	2.94000%	197,896.30	197,896.30	2.4500000	0.00	0.000000	0.00
20 Total Class A Notes		1,479,379.30	1,479,379.30	1.9445713	14,800,474.77	19.4544960	0.00
21 Class B Notes	3.05000%	101,474.70	101,474.70	2.5500000	0.00	0.000000	0.00
22 Totals		1,580,854.00	1,580,854.00	1.9746655	14,800,474.77	18.4874674	0.00
23 Exchange Note Balance		Initial Balance 894,201,776.83	Beginning Balance 786,924,844.82			Ending Balance 773,012,398.53	

Reference Pool Balance Data

	Initial	Current
24 Discount Rate	6.50%	6.50%
25 Aggregate Securitization Value	996,337,768.26	822,353,615.46
26 Aggregate Base Residual Value (Not Discounted)	677,000,005.72	638,794,746.54

Turn-in Units

	Units	Securitization Value	Percentage
27 Vehicles Scheduled to Return in Current Month	23	143,446.36	65.22%
28 Turn-in Ratio on Scheduled Terminations			

Securitization Value — Beginning of Period

	Units	Securitization Value
29 Securitization Value — Beginning of Period	35,492	837,154,090.23
30 Depreciation/Payments		(6,876,245.02)
31 Gross Credit Losses		(1,345,566.37)
32 Early Terminations — Regular	(64)	(135,695.36)
33 Scheduled Terminations — Returned	(7)	(54,567.88)
34 Payoff Units & Lease Reversals	(38)	(5,883,457.14)
35 Repurchased Leases	(203)	
36 Securitization Value - End of Period	35,180	822,353,615.46

C. SERVICING FEE

37	Servicing Fee Due	697,628.41
38	Unpaid Servicing Fees - Prior Collection Periods	0.00
39	Change in Servicing Fee Due - Current Collection Period vs. Prior Collection Period	(12,875.17)

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

Delinquencies Aging Profile — End of Period	Units	Percentage	Securitization Value
Total Active Units (Excluding Inventory)	34,801	99.19%	812,981,090.71
31 - 60 Days Delinquent	218	0.62%	5,576,037.04
61 - 90 Days Delinquent	54	0.15%	1,409,496.68
91 - 120 Days Delinquent	13	0.04%	353,840.49
121+ Days Delinquent	0	0.00%	0.00
Total	35,086	100.00%	820,120,464.92

49 Total 61+ Delinquent as % End of Period Securitization Value 0.21%

50 Delinquency Trigger Occurred NO

51 Prepayment Speed (1 Month) 0.73%

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	690,206.24
53	Less: Aggregate Sales Proceeds, Recoveries & Expenses for Scheduled and Early Termination Units Received in Current Period	(694,929.42)
54	Less: Excess Wear and Tear Recoveries in Current Period	(2,483.18)
55	Less: Excess Mileage Received in Current Period	(4,538.52)

56 Current Period Net Residual Losses/(Gains) - Scheduled and Early Termination Units (11,744.88)

Current and Prior Period Net Residual Losses/(Gains) as a % of Beginning Securitization Value (Annualized)

57	Current Period Net Residual Losses/(Gains) Ratio	-0.02%
58	Prior Period Net Residual Losses/(Gains) Ratio	-0.04%
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	34,519.12
63	Current Period Net Residual Losses	(11,744.88)
64	Ending Cumulative Net Residual Losses - Scheduled and Early Termination Units	22,774.24
65	Cumulative Net Residual Losses/(Gains) as a % of Aggregate Initial Securitization Value	0.00%

Credit Losses:

66	Aggregate Securitization Value on charged-off units	1,345,566.37
67	Aggregate Liquidation Proceeds, Recoveries & Expenses on charged-off units	(1,193,560.81)
68	Current Period Net Credit Losses/(Gains)	152,005.56

Current and Prior Period Net Credit Losses/(Gains) as a % of Beginning Securitization Value (Annualized)

69	Current Period Net Credit Losses/(Gains) Ratio	0.22%
70	Prior Period Net Credit Losses/(Gains) Ratio	0.24%
71	Second Prior Period Net Credit Losses/(Gains) Ratio	0.61%
72	Third Prior Period Net Credit Losses/(Gains) Ratio	0.42%
73	Four Month Average	0.37%
74	Beginning Cumulative Net Credit Losses	1,185,019.34
75	Current Period Net Credit Losses	152,005.56
76	Ending Cumulative Net Credit Losses	1,337,024.90
77	Cumulative Net Credit Losses/(Gains) as a % of Aggregate Initial Securitization Value	0.14%

F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Lease Payments Received	11,586,765.95
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	576,486.54
80	Liquidation Proceeds, Recoveries & Expenses	810,739.09
81	Insurance Proceeds	382,821.72
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	125,464.58
83	Payoff Payments	6,479,890.18
84	All Other Payments Received	
85	Collected Amounts	19,962,168.06
86	Investment Earnings on Collection Account	31,728.10
87	Total Collected Amounts - Available for Distribution	19,993,888.16

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	697,628.41
89	Interest on the Exchange Note - to the Trust Collection Account	2,006,658.35
90	Principal on the Exchange Note - to the Trust Collection Account	13,912,446.29
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	3,377,155.11
92	Remainder Funds Payable to Trust Collection Account	
93	Total Distributions	19,993,888.16

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	19,296,259.75
95	Investment Earnings on Reserve Account	7,251.79
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	19,303,511.54

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	34,881.42
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	
100	Class A Notchholders' Interest Distributable Amount	1,479,379.30
101	Notchholders' First Priority Principal Distributable Amount	
102	Class B Notchholders' Interest Distributable Amount	101,474.70
103	Notchholders' Second Priority Principal Distributable Amount	
104	Amount to Reinstated Reserve Account to Required Reserve Account Balance	
105	Notchholders' Regular Principal Distributable Amount	14,800,474.77
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	2,887,301.35
107	Remainder Funds Payable to Certificate holder	
108	Total Distributions	19,303,511.54

World Omni Automobile Lease Securitization Trust 2018-A

CASH MOVEMENT

September 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 09/30/18	19,962,168.06		
Investment earnings through 09/30/18	31,720.10	0.00	7,251.79
Transfer to Reserve Account			
Total Activity through 09/30/18	19,993,888.16	0.00	7,251.79
Transfer to Distribution Account	(19,296,259.75)	19,303,511.54	(7,251.79)
Available Funds	697,628.41	19,303,511.54	4,681,688.84
Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2		14,800,474.77	
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		595,208.00	
Certificate A-3		686,275.00	
Certificate A-4		197,896.30	
Certificate B		101,474.70	
Servicing fee	697,628.41		
Administration Fee		34,881.42	
Remaining Funds Payable to Certificateholder		2,887,301.35	
Funds to be disbursed	697,628.41	19,303,511.54	0.00
Collections Balance at 09/30/18	0.00		
Balance after distribution	0.00	0.00	4,681,688.84