

A. DATES	Begin	End	# days
1 Payment Date		10/15/2018	
2 Collection Period	8/2/2018	9/30/2018	60
3 Monthly Interest Period-Actual	9/19/2018	10/14/2018	26
4 Monthly Interest - Scheduled	9/19/2018	10/14/2018	26

B. SUMMARY

	Initial Balance	Beginning Balance	Per \$1000 Face Amount	Per \$1000 Face Amount	Principal Payment Due	Per \$1000 Face Amount	Interest Share/Fall	Ending Balance	Note Factor
5 Class A-1 Notes	87,000,000.00	87,000,000.00	1.6388884	1.6388884	28,635,186.53	329,140,075.1	0.00	58,364,813.47	0.6718199
6 Class A-2a Notes	208,000,000.00	208,000,000.00	2.137778	2.137778	-	0.00	0.00	208,000,000.00	1.0000000
7 Class A-2b Notes	94,000,000.00	94,000,000.00	1.6938717	1.6938717	-	0.00	0.00	94,000,000.00	1.0000000
8 Class A-3 Notes	302,000,000.00	302,000,000.00	2.3038889	2.3038889	-	0.00	0.00	302,000,000.00	1.0000000
9 Class A-4 Notes	70,000,000.00	70,000,000.00	2.3833333	2.3833333	-	0.00	0.00	70,000,000.00	1.0000000
10 Total Class A Notes	761,000,000.00	761,000,000.00	2.1146659	2.1146659	28,635,186.53	37,628,366.0	0.00	732,364,813.47	1.0000000
11 Class B Notes	39,800,000.00	39,800,000.00	2.4772221	2.4772221	-	0.00	0.00	39,800,000.00	1.0000000
12 Total Notes	800,800,000.00	800,800,000.00	2.1326851	2.1326851	28,635,186.53	35,758,249.0	0.00	772,164,813.47	
13 Overcollateralization									
14 Exchange Note	42,104,423.90	42,104,423.90						49,317,386.89	
15 Series 2018-B Notes	93,656,047.10	93,656,047.10						94,090,189.83	
16 Total Overcollateralization	135,760,471.00	135,760,471.00						143,407,576.72	
Total Target Overcollateralization	149,849,675.36	149,849,675.36						149,849,675.36	
17 Class A-1 Notes	142,583.29	142,583.29	1.6388884	1.6388884	28,635,186.53	329,140,075.1	0.00	0.00	
18 Class A-2a Notes	444,657.78	444,657.78	2.137778	2.137778	-	0.00	0.00	0.00	
19 Class A-2b Notes	159,411.94	159,411.94	1.6938717	1.6938717	-	0.00	0.00	0.00	
20 Class A-3 Notes	695,774.44	695,774.44	2.3038889	2.3038889	-	0.00	0.00	0.00	
21 Class A-4 Notes	166,833.33	166,833.33	2.3833333	2.3833333	-	0.00	0.00	0.00	
22 Total Class A Notes	1,609,260.78	1,609,260.78	2.1146659	2.1146659	28,635,186.53	37,628,366.0	0.00	0.00	
23 Class B Notes	98,593.44	98,593.44	2.4772221	2.4772221	-	0.00	0.00	0.00	
24 Totals	1,707,854.22	1,707,854.22	2.1326851	2.1326851	28,635,186.53	35,758,249.0	0.00	0.00	
25 Exchange Note Balance	894,456,047.10	894,456,047.10						866,255,003.30	

Reference Pool Balance Data	Initial	Current
26 Discount Rate	7.25%	7.25%
27 Aggregate Securitization Value	936,560,471.00	915,572,390.19
28 Aggregate Base Residual Value (Not Discounted)	680,765,837.79	675,489,055.48

Turn-In Units	Units	Securitization Value	Percentage
29 Vehicles Scheduled to Return in Current Month			0.00%
30 Turn-in Ratio on Scheduled Terminations			

Securitization Value - Beginning of Period	Units	Securitization Value
31 Depreciation/Payments	37,135	936,560,471.00
32 Gross Credit Losses	(20)	(11,867,055.15)
33 Early Terminations - Regular	(4)	(483,248.12)
34 Scheduled Terminations - Returned	(4)	(86,048.63)
35 Payoff Units & Lease Reversals	(230)	(8,551,728.91)
36 Repurchased Leases		
37		

38 Securitization Value - End of Period	36,881	915,572,390.19
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**F. EXCHANGE NOTE COLLECTION ACCOUNT**  
**COLLECTED AMOUNTS**

80	Lease Payments Received	24,724,285.29
81	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	80,035.25
82	Liquidation Proceeds, Recoveries & Expenses	114,767.00
83	Insurance Proceeds	393,971.21
84	Sales Proceeds, Recoveries & Expenses - Early Terminations	(9,669.34)
85	Payoff Payments	6,630,081.13
86	All Other Payments Received	-
87	Collected Amounts	31,933,470.54
88	Investment Earnings on Collection Account	18,258.21
89	Total Collected Amounts - Available for Distribution	31,951,728.75

**DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT**

90	Servicing Fee	1,534,918.55
91	Interest on the Exchange Note - to the Trust Collection Account	2,215,766.40
92	Principal on the Exchange Note - to the Trust Collection Account	28,201,043.80
93	Trust Collection Account Shortfall Amount - to the Trust Collection Account	-
94	Remainder: Funds Payable to Trust Collection Account	-
95	Total Distributions	31,951,728.75

**G. TRUST COLLECTION ACCOUNT**

**AVAILABLE FUNDS**

96	Available Funds	30,416,810.20
97	Investment Earnings on Reserve Account	2,976.48
98	Reserve Account Draw Amount	0.00
99	Total Available Funds - Available for Distribution	30,419,786.68

**DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT**

100	Administration Fee	76,745.93
101	Asset Representation Reviewer Amounts (up to \$150,000 per year)	-
102	Class A Noteholders' Interest Distributable Amount	1,609,260.78
103	Noteholders' First Priority Principal Distributable Amount	-
104	Class B Noteholders' Interest Distributable Amount	98,593.44
105	Noteholders' Second Priority Principal Distributable Amount	-
106	Amount to Reconstitute Reserve Account to Required Reserve Account Balance	-
107	Noteholders' Regular Principal Distributable Amount	28,635,186.53
108	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	-
109	Remainder: Funds Payable to Certificateholder	-
110	Total Distributions	30,419,786.68

**CREDIT RISK RETENTION INFORMATION**

111 The fair value of the Notes and the Certificates on the Closing Date is summarized below. The totals in the table may not sum due to rounding:

Class of Securities	Fair Value (in millions)	Fair Value (as a percentage)
Class A Notes	\$ 760.96	82.23%
Class B Notes	\$ 39.79	4.30%
Certificates	\$ 724.63	13.47%
Total	\$ 925.37	100.00%

117 The fair value of the Certificates is equal to at least 5% of the sum of the fair value of the Notes and the Certificates.

World Omni Automobile Lease Securitization Trust 2018-B  
 CASH MOVEMENT  
 September 30, 2018

	<u>Collection</u>	<u>Distribution</u>	<u>Reserve</u>
Beginning Balance	0.00	0.00	0.00
Beginning Collections Balance			
Collections Wired through 09/30/18	31,933,470.54		
Investment earnings through 09/30/18	18,258.21	0.00	2,976.48
Transfer to Reserve Account 09/19/18			4,682,802.35
Total Activity through 09/30/18	31,951,728.75	0.00	4,685,778.83
Transfer to Distribution Account	(30,416,810.20)	30,419,786.68	(2,976.48)
Available Funds	1,534,918.55	30,419,786.68	4,682,802.35
Disbursements:			
Principal payments to Investors:			
Certificate A-1		28,635,186.53	
Certificate A-2a		0.00	
Certificate A-2b		0.00	
Certificate A-3		0.00	
Certificate A-4		0.00	
Certificate B		0.00	
Interest payment to Investors :			
Certificate A-1		142,583.29	
Certificate A-2a		444,657.78	
Certificate A-2b		159,411.94	
Certificate A-3		695,774.44	
Certificate A-4		166,833.33	
Certificate B		98,593.44	
Servicing fee	1,534,918.55		
Administration Fee		76,745.93	
Remaining Funds Payable to Certificateholder		0.00	
Funds to be disbursed	1,534,918.55	30,419,786.68	0.00
Collections Balance at 09/30/18	0.00		
Balance after distribution	0.00	0.00	4,682,802.35