

A. DATES	Begin	End	# days
1 Payment Date		9/16/2019	
2 Collection Period	8/1/2019	8/31/2019	31
3 Monthly Interest - Actual	8/15/2019	9/15/2019	32
4 Monthly Interest - Scheduled	8/15/2019	9/15/2019	31

B. SUMMARY	Initial Balance	Beginning Balance	1st Priority	Principal Payment YTD Prior	Regular	Ending Balance	Note Factor
5 Class A-1 Notes	95,000,000.00	4,329,080.20	-	-	4,329,080.20	276,756,573.91	0.000000
6 Class A-2 Notes	288,400,000.00	288,400,000.00	-	-	11,643,426.09	288,500,000.00	0.9596275
7 Class A-3 Notes	288,500,000.00	100,000,000.00	-	-	-	100,000,000.00	1.0000000
8 Class A-4 Notes	100,000,000.00	681,229,080.20	-	-	15,977,596.29	665,251,483.91	1.0000000
9 Total Class A Notes	771,900,000.00	42,750,000.00	-	-	-	4,750,000.00	1.0000000
10 Class B Notes	42,750,000.00	723,979,080.20	0.00	0.00	15,977,596.29	708,001,483.91	
11 Total Notes	\$ 814,650,000.00	\$ 723,979,080.20	\$ 0.00	\$ 0.00	\$ 15,977,596.29	\$ 708,001,483.91	
12 Overcollateralization							
13 Exchange Note	57,000,224.07	52,416,295.85				51,457,945.48	
14 Series 2019-A Notes	78,353,077.16	97,209,354.84				98,167,905.21	
15 Total Overcollateralization	\$ 135,353,401.23	\$ 149,625,650.69				\$ 149,625,850.69	

	Coupon Rate	Interest Pmt Due	Per \$1,000 Face Amount	Principal Payment Due	Per \$1,000 Face Amount	Interest Shortfall
16 Class A-1 Notes	2.60453%	10,022.49	0.1054999	4,329,080.20	45,559,265.3	0.00
17 Class A-2 Notes	2.89000%	694,563.33	2.408333	11,643,426.09	40,372,489.9	0.00
18 Class A-3 Notes	2.94000%	706,825.00	2.450000	0.00	0.0000000	0.00
19 Class A-4 Notes	3.01000%	250,833.33	2.508333	0.00	0.0000000	0.00
20 Total Class A Notes		1,652,244.15	2.133449	15,977,596.29	20,692,454.2	0.00
21 Class B Notes	3.24000%	115,425.00	2.700000	0.00	0.0000000	0.00
22 Totals		1,777,669.15	2.182163	15,977,596.29	19,606,587.3	0.00
23 Exchange Note Balance		821,898,635.04				806,174,479.12

Reference Pool Balance Data	Initial	Current
Discount Rate	7.45%	7.45%
Aggregate Securitization Value	990,005,401.23	857,632,424.60
Aggregate Base Residual Value (Not Discounted)	691,656,548.48	665,125,232.55

Turn-in Units	Units	Securitization Value	Percentage
Vehicles Scheduled to Return in Current Month	3	44,728.48	66.67%
Turn-in Ratio on Scheduled Terminations			

	Units	Securitization Value
Securitization Value — Beginning of Period		873,604,930.89
Depreciation/Payments	37,393	(7,774,806.24)
Gross Credit Losses	(88)	(2,051,591.15)
Early Terminations — Regular	(10)	(24,715.61)
Scheduled Terminations — Returned	(9)	(193,966.27)
Payoff Units & Lease Reversals	(214)	(5,708,423.02)
Purchased Leases		
Securitization Value - End of Period	37,072	857,632,424.60



F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Lease Payments Received	13,241,157.47
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	195,711.69
80	Liquidation Proceeds, Recoveries & Expenses	938,369.53
81	Insurance Proceeds	551,163.42
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	160,300.28
83	Payoff Payments	6,401,471.65
84	All Other Payments Received	
85	<b>Collected Amounts</b>	<b>21,488,174.04</b>
86	Investment Earnings on Collection Account	36,383.79
87	<b>Total Collected Amounts - Available for Distribution</b>	<b>21,524,557.83</b>

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	778,004.11
89	Interest on the Exchange Note - to the Trust Collection Account	2,217,209.31
90	Principal on the Exchange Note - to the Trust Collection Account	1,501,413,522
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	3,565,388.49
92	Remainder Funds Payable to Trust Collection Account	
93	<b>Total Distributions</b>	<b>21,524,557.83</b>

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	20,796,753.72
95	Investment Earnings on Reserve Account	8,883.42
96	Reserve Account Draw Amount	0.00
97	<b>Total Available Funds - Available for Distribution</b>	<b>20,805,637.14</b>

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	36,400.21
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	
100	Class A Notcholders' Interest Distributable Amount	1,662,244.15
101	Notcholders' First Priority Principal Distributable Amount	
102	Class B Notcholders' Interest Distributable Amount	115,425.00
103	Notcholders' Second Priority Principal Distributable Amount	
104	Amount to Reinstatement Reserve Account to Required Reserve Account Balance	
105	Notcholders' Regular Principal Distributable Amount	15,972,506.29
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	
107	Remainder Funds Payable to Certificate holder	3,019,061.49
108	<b>Total Distributions</b>	<b>20,805,637.14</b>

World Omni Automobile Lease Securitization Trust 2019-A

CASH MOVEMENT

August 31, 2019

	<u>Collection</u>	<u>Distribution</u>	<u>Reserve</u>
Beginning Balance	0.00	0.00	4,750,027.01
Beginning Collections Balance			
Collections Wired through 08/31/19	21,488,174.04		
Investment earnings through 08/31/19	36,583.79	0.00	8,883.42
Total Activity through 08/31/19	21,524,757.83	0.00	8,883.42
Transfer to Distribution Account	(20,796,753.72)	20,805,637.14	(8,883.42)
Available Funds	728,004.11	20,805,637.14	4,750,027.01
Disbursements:			
Principal payments to Investors:			
Certificate A-1		4,329,080.20	
Certificate A-2		11,643,426.09	
Certificate A-3		0.00	
Certificate A-4		0.00	
Certificate B		0.00	
Interest payment to Investors :			
Certificate A-1		10,022.49	
Certificate A-2		694,563.33	
Certificate A-3		706,825.00	
Certificate A-4		250,833.33	
Certificate B		115,425.00	
Servicing fee	728,004.11		
Administration Fee		36,400.21	
Remaining Funds Payable to Certificateholder		3,019,061.49	
Funds to be disbursed	728,004.11	20,805,637.14	0.00
Collections Balance at 08/31/19	0.00		
Balance after distribution	0.00	0.00	4,750,027.01