

F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Lease Payments Received	13,772,696.64
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	114,581.63
80	Liquidation Proceeds, Recoveries & Expenses	830,332.64
81	Insurance Proceeds	605,625.70
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	278,099.83
83	Payoff Payments	4,606,333.509
84	All Other Payments Received	-
85	Collected Amounts	20,207,671.53
86	Investment Earnings on Collection Account	37,564.74
87	Total Collected Amounts - Available for Distribution	20,245,236.27

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	739,921.86
89	Interest on the Exchange Note - to the Trust Collection Account	2,253,506.02
90	Principal on the Exchange Note - to the Trust Collection Account	13,443,226.00
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	3,808,582.39
92	Remaining Funds Payable to Trust Collection Account	-
93	Total Distributions	20,245,236.27

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	19,505,314.41
95	Investment Earnings on Reserve Account	9,488.99
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	19,514,803.40

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	36,996.09
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	-
100	Class A Noteholders' Interest Distributable Amount	1,694,006.02
101	Noteholders' First Priority Principal Distributable Amount	-
102	Class B Noteholders' Interest Distributable Amount	115,425.00
103	Noteholders' Second Priority Principal Distributable Amount	-
104	Amount to Reinstatement Reserve Account to Required Reserve Account Balance	-
105	Noteholders' Regular Principal Distributable Amount	14,301,304.26
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	3,367,072.03
107	Remaining Funds Payable to Certificate holder	-
108	Total Distributions	19,514,803.40

World Omni Automobile Lease Securitization Trust 2019-A
 CASH MOVEMENT
 July 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 07/31/19	20,207,671.53		
Investment earnings through 07/31/19	37,564.74	0.00	9,488.99
Total Activity through 07/31/19	20,245,236.27	0.00	9,488.99
Transfer to Distribution Account	(19,505,314.41)	19,514,803.40	(9,488.99)
Available Funds	739,921.86	19,514,803.40	4,750,027.01
Disbursements:			
Principal payments to Investors:			
Certificate A-1		14,301,304.26	
Certificate A-2		0.00	
Certificate A-3		0.00	
Certificate A-4		0.00	
Certificate B		0.00	
Interest payment to Investors :			
Certificate A-1		41,784.36	
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	739,921.86		
Administration Fee		36,996.09	
Remaining Funds Payable to Certificateholder		3,367,072.03	
Funds to be disbursed	739,921.86	19,514,803.40	0.00
Collections Balance at 07/31/19	0.00		
Balance after distribution	0.00	0.00	4,750,027.01