

A. DATES		Begin	End	# days
1	Payment Date		11/15/2019	
2	Collection Period	10/1/2019	10/31/2019	31
3	Monthly Interest Period-Actual	10/15/2019	11/14/2019	31
4	Monthly Interest - Scheduled	10/15/2019	11/14/2019	30

B. SUMMARY

	Initial Balance	Beginning Balance	Principal Payment			Ending Balance	Note Factor
			1st Priority	2nd Priority	Regular		
5	Class A-1 Notes	95,000,000.00	-	-	-	-	0.000000
6	Class A-2 Notes	288,400,000.00	261,209,056.17	-	16,244,752.32	244,964,303.85	0.849398
7	Class A-3 Notes	288,500,000.00	-	-	-	288,500,000.00	1.000000
8	Class A-4 Notes	100,000,000.00	-	-	-	100,000,000.00	1.000000
9	Total Class A Notes	771,900,000.00	649,709,056.17	-	16,244,752.32	633,464,303.85	
10	Class B Notes	42,750,000.00	-	-	-	42,750,000.00	1.000000
11	Total Notes	\$ 814,650,000.00	692,459,056.17	\$ 0.00	\$ 16,244,752.32	676,214,303.85	
12	Overcollateralization						
13	Exchange Note	57,000,324.07	50,525,094.41			49,550,409.27	
13	Series 2019-A Notes	78,355,077.16	99,100,756.28			100,075,441.42	
14	Total Overcollateralization	135,355,401.23	149,625,850.69			149,625,850.69	
15	Total Target Overcollateralization	\$ 149,625,850.69	149,625,850.69			149,625,850.69	

	Coupon Rate	Interest Pmt Due	Per \$1000 Face Amount	Principal Payment Due	Per \$1000 Face Amount	Interest Shortfall
17	Class A-2 Notes	2.89000%	629,078.48	2.1812707	16,244,752.32	56.3271578
18	Class A-3 Notes	2.94000%	706,825.00	2.4500000	0.00	0.00
19	Class A-4 Notes	3.01000%	250,833.33	2.5083333	0.00	0.00
20	Total Class A Notes		1,586,736.81	2,0556248	16,244,752.32	21,0451513
21	Class B Notes	3.24000%	115,425.00	2.7000000	0.00	0.00
22	Totals		1,702,161.81	2.0894394	16,244,752.32	19,9407750

	Initial Balance	Beginning Balance	Ending Balance
23	Exchange Note Balance	893,005,077.16	791,559,812.45
			776,289,745.27

Reference Pool Balance Data

	Initial	Current
24	Discount Rate	7.45%
25	Aggregate Securitization Value	950,005,401.23
26	Aggregate Base Residual Value (Not Discounted)	691,656,548.48

Turn-in Units

	Units	Securitization Value	Percentage
27	Vehicles Scheduled to Return in Current Month	5	-
28	Turn-in Ratio on Scheduled Terminations		60.00%

	Units	Securitization Value
29	Securitization Value — Beginning of Period	36,774
30	Depreciation/Payments	842,084,906.86
31	Gross Credit Losses	(7,716,742.23)
32	Early Terminations — Regular	(1,733,452.06)
33	Scheduled Terminations — Returned	(294,968.57)
34	Payoff Units & Lease Reversals	(19)
35	Repurchased Leases	(315,048.79)
		(244)
36	Securitization Value - End of Period	36,423
		825,840,154.54

F. EXCHANGE NOTE COLLECTION ACCOUNT

COLLECTED AMOUNTS

78	Lease Payments Received	12,991,230.85
79	Sales Proceeds, Recoveries & Expenses - Scheduled Terminations	307,500.89
80	Liquidation Proceeds, Recoveries & Expenses	841,587.16
81	Insurance Proceeds	492,149.07
82	Sales Proceeds, Recoveries & Expenses - Early Terminations	260,102.38
83	Payoff Payments	7,000,535.78
84	All Other Payments Received	-
85	Collected Amounts	21,893,106.13
86	Investment Earnings on Collection Account	35,573.10
87	Total Collected Amounts - Available for Distribution	21,928,679.23

DISTRIBUTIONS FROM EXCHANGE NOTE COLLECTION ACCOUNT

88	Servicing Fee	701,737.42
89	Interest on the Exchange Note - to the Trust Collection Account	2,137,211.49
90	Principal on the Exchange Note - to the Trust Collection Account	15,270,067.18
91	Trust Collection Account Shortfall Amount - to the Trust Collection Account	3,819,663.14
92	Remaining Funds Payable to Trust Collection Account	-
93	Total Distributions	21,928,679.23

G. TRUST COLLECTION ACCOUNT

AVAILABLE FUNDS

94	Available Funds	21,226,941.81
95	Investment Earnings on Reserve Account	8,094.76
96	Reserve Account Draw Amount	0.00
97	Total Available Funds - Available for Distribution	21,235,036.57

DISTRIBUTIONS FROM TRUST COLLECTION ACCOUNT

98	Administration Fee	35,086.87
99	Asset Representation Reviewer Amounts (up to \$150,000 per year)	-
100	Class A Noteholders' Interest Distributable Amount	1,586,736.81
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 Reinstate Reserve Account to Required Reserve Account Balance	-
105	Noteholders' Regular Principal Distributable Amount	16,244,752.32
106	Asset Representation Reviewer Amounts (in excess of \$150,000 per year)	-
107	Remaining Funds Payable to Certificate holder	3,253,035.57
108	Total Distributions	21,235,036.57

World Omni Automobile Lease Securitization Trust 2019-A
CASH MOVEMENT
October 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 10/31/19	21,893,106.13		
Investment earnings through 10/31/19	35,573.10	0.00	8,094.76
Total Activity through 10/31/19	<u>21,928,679.23</u>	<u>0.00</u>	<u>8,094.76</u>
Transfer to Distribution Account	(21,226,941.81)	21,235,036.57	(8,094.76)
Available Funds	<u>701,737.42</u>	<u>21,235,036.57</u>	<u>4,750,027.01</u>
Disbursements:			
Principal payments to Investors:			
Certificate A-1		0.00	
Certificate A-2		16,244,752.32	
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		629,078.48	
Certificate A-3		706,825.00	
Certificate A-4		250,833.33	
Certificate B		115,425.00	
Servicing fee	701,737.42		
Administration Fee		35,086.87	
Remaining Funds Payable to Certificateholder		<u>3,253,035.57</u>	
Funds to be disbursed	<u>701,737.42</u>	<u>21,235,036.57</u>	<u>0.00</u>
Collections Balance at 10/31/19	0.00		
Balance after distribution	<u>0.00</u>	<u>0.00</u>	<u>4,750,027.01</u>