College Ave Student Loans 2018-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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External Parties

Issuer	College Ave Student Loans 2018-A, LLC
Sponsor	College Avenue Student Loans, LLC
Master Servicer	College Ave Student Loan Servicing, LLC
Servicer	University Accounting Services, LLC
Back-Up Servicer	Pennsylvania Higher Education Assistance Agency
Administrator	College Ave Administrator, LLC
Indenture Trustee	Wilmington Trust, National Association
Owner Trustee	Wilmington Savings Fund Society / Christiana Trust

Contacts

Administrator	John Sullivan (302) 304-8745	jsullivan@collegeave.com
Indenture Trustee	Nancy Hagner (410) 244-4237	nhagner@WilmingtonTrust.com
Owner Trustee	Kyle Broadbent (302) 573-3239	KBroadbent2@wsfsbank.com

Dates

Cut-Off Date	June 18, 2018
Close Date	June 21, 2018
First Distribution Date	August 27, 2018
Distribution Date	June 25, 2026
Next Distribution Date	July 27, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	June 24, 2026
Class A-2 Notes	June 15, 2026
Class B Notes	June 15, 2026
Class C Notes	June 15, 2026

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I. Deal Parameters

A	Student Loan Portfolio Characteristics	06/18/2018	04/30/2026	05/31/2026
	Principal Balance	$194,913,289.72	48,540,826.14	47,749,526.13
	Interest to be Capitalized Balance	6,799,913.10	2,472,273.62	2,361,961.81
	Pool Balance	**$201,713,202.82**	**$51,013,099.76**	**$ 50,111,487.94**
	Weighted Average Coupon (WAC)			
	WAC1 - Contractual Rate	9.16%	10.98%	10.99%
	WAC2 - Effective Rate	9.06%	9.70%	9.69%
	Weighted Average Remaining Term	143	108	108
	Number of Loans	14,522	3,899	3,830
	Number of Borrowers	12,947	3,538	3,475
	Pool Factor		0.252899161	0.248429390
	Constant Prepayment Rate (CPR) (1)		14.89%	8.22%
	Since Issuance Constant Prepayment Rate (CPR) (1)		10.72%	10.63%

B	Debt Securities (Post Distribution)(2)	CUSIP	06/18/2018	05/26/2026	06/25/2026
	Class A-1	19423D AA8	$83,400,000.00	$17,384,702.12	$ 17,077,442.75
	Class A-2	19423D AB6	86,440,000.00	18,018,389.11	17,699,929.88
	Class B	19423D AC4	13,520,000.00	3,060,785.99	3,006,689.28
	Class C	19423D AD2	15,930,000.00	3,035,720.94	2,713,300.98
	Total		**$ 199,290,000.00**	**$41,499,598.16**	**$ 40,497,362.89**

C	Certificates (Post Distribution)	CUSIP	06/18/2018	05/26/2026	06/25/2026
	Residual	19423D 100	$ 100,000.00	$100,000.00	$ 100,000.00

D	Cash Account Balances (Post Distribution)	06/18/2018	05/26/2026	06/25/2026
	Reserve Account	$ 1,008,566.02	$1,008,566.02	$ 1,008,566.02
	Capitalized Interest Account	$ 6,555,679.10	$ -	$ -
	Total	**$ 7,564,245.12**	**$1,008,566.02**	**$ 1,008,566.02**

E	Asset / Liability (3)		06/18/2018	04/30/2026	05/31/2026
	Class A Overcollateralization %		15.80%	30.60%	30.60%
	Specified Class A Overcollateralization	(the greater of (i) 30.60% of the Adjusted Pool Balance or (ii) 6.00% of the Initial Pool Balance)	$ 61,724,240.06	$15,610,008.53	$ 15,334,115.31
	Class B Overcollateralization %		9.10%	24.60%	24.60%
	Specified Class B Overcollateralization	(the greater of (i) 24.60% of theAdjusted Pool Balance or (ii) 5.50% of the Initial Pool Balance)	$ 49,621,447.89	$12,549,222.54	$ 12,327,426.03
	Class C Overcollateralization %		1.20%	18.65%	19.19%
	Specified Class C Overcollateralization	(the greater of (i) 15.50% of the Adjusted Pool Balance or (ii) 5.00% of the Initial Pool Balance)	$ 31,265,546.44	$10,085,660.14	$ 10,085,660.14

(1) See section VIII for CPR Methodology

(2) All notes indexed to 1-Month LIBOR transitioned to 1-Month CME Term SOFR plus a tenor spread adjustment of 0.11448% as of the August 25th, 2023 distribution report.

(3) See section VIII for Overcollateralization % Methodology

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II. CASL 2018-A Cash Account Activity

		04/30/2026	05/31/2026
A	**Student Loan Receipts**		
	Principal Payments - Scheduled	$498,214.35	$493,512.95
	Interest Payments - Scheduled	303,232.70	285,070.13
	Prepayments	689,414.16	359,724.83
	Fees	854.26	1,032.56
	Refunds	-	-
	Subtotal	$ 1,491,715.47	$1,139,340.47
	Prior Period Collections Deposited by the Servicer in the Current Period	61,545.21	166,019.03
	Prior Period Refunds Deposited By Servicer in Current Period*	-	-
	Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
	Current Period Collections Deposited by the Servicer in the Subsequent Period	(166,019.03)	(106,074.82)
	Current Period Refunds Due to Servicer In Subsequent Period	-	-
	Total Cash Remitted by the Servicer During the Current Collection Period	**$ 1,387,241.65**	**$ 1,199,284.68**
B	**Defaulted Loan Recoveries**		
	Cash Recovery Transactions (Total)	$ (1,321.21)	$ (5,709.59)
	Cash Recovery Transaction Deposited In Subsequent Period	-	-
	Cash Recovery Transaction Deposited from Previous Period	50.00	-
	Collections Fees Remitted to Trust	317.80	1,427.40
	Cash Remitted by CASL for Recoveries	12,035.55	19,588.20
	Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$ 11,082.14**	**$ 15,306.01**
C	**Other Deposits**		
	Interest Income	-	-
	Other Deposits/Adjustments	496.57	204.72
	Capitalized Interest Account Partial Release	-	-
	Prior Period Funds Pending Payment	-	-
	Prior Period Undistributed Funds	-	-
	Subtotal	**$ 496.57**	**$ 204.72**
	Securitization Sale and Reconcilation		
	Loan Sale Payment	-	-
	Interest Paid From CASL2018-A	-	-
	Unpaid Interest Due from CASL2018-A	-	-
	Refund Due to CASL2018-A	-	-
	Subtotal	**$ -**	**$ -**
	Other Deposits Total	**$ 496.57**	**$ 204.72**
	Total Available Funds	**$ 1,398,820.36**	**$ 1,214,795.41**

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III. CASL 2018-A Portfolio Characteristics

Loans by Repayment Status

		04/30/2026					05/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	11.68%	102	$2,062,522.23	4.04%		11.73%	85	$1,738,513.11	3.47%	
	Grace	11.60%	51	1,112,604.24	2.18%		11.41%	61	1,219,878.02	2.43%	
	Deferred	10.96%	323	5,983,973.79	11.73%		10.87%	300	5,650,024.06	11.27%	
Repayment											
	Current	9.27%	3,140	$35,942,951.13	70.46%	85.88%	9.32%	3,113	$35,988,768.94	71.82%	86.71%
	31-60	9.61%	59	1,004,969.84	1.97%	2.40%	8.71%	59	1,079,164.92	2.15%	2.60%
	61-90	10.83%	31	664,039.63	1.30%	1.59%	11.23%	39	760,556.30	1.52%	1.83%
	>90	10.39%	67	1,707,893.16	3.35%	4.08%	10.23%	79	1,952,240.13	3.90%	4.70%
	Forbearance	9.71%	126	2,534,145.74	4.97%	6.05%	9.73%	94	1,722,342.46	3.44%	4.15%
Total		**9.70%**	**3,899**	**$ 51,013,099.76**	**100.00%**	**100.00%**	**9.69%**	**3,830**	**$ 50,111,487.94**	**100.00%**	**100.00%**

* Percentages may not total 100% due to rounding

(1) Loans classified in "Repayment" include any loan for which interim interest only, flat $25 payments, or full principal and interest payments are due.

Loans by Borrower Status

		04/30/2026					05/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.27%	142	$2,993,092.28	5.87%		11.29%	120	$2,611,089.49	5.21%	
	Grace	11.61%	69	$1,547,506.12	3.03%		11.36%	82	1,667,802.35	3.33%	
	Deferred	10.92%	325	$6,046,218.89	11.85%		10.83%	301	5,692,164.68	11.36%	
P&I Repayment											
	Current	9.14%	3,036	$ 33,320,679.11	65.32%	82.42%	9.22%	3,016	33,693,685.79	67.24%	83.94%
	31-60	9.51%	55	955,396.38	1.87%	2.36%	8.09%	56	903,410.05	1.80%	2.25%
	61-90	10.83%	31	664,039.63	1.30%	1.64%	11.15%	37	725,211.94	1.45%	1.81%
	>90	10.39%	67	1,707,893.16	3.35%	4.22%	10.23%	79	1,952,240.13	3.90%	4.86%
	Forbearance	10.21%	174	3,778,274.19	7.41%	9.35%	10.34%	139	2,865,883.51	5.72%	7.14%
Total		**9.70%**	**3,899**	**$51,013,099.76**	**100.00%**	**100.00%**	**9.69%**	**3,830**	**50,111,487.94**	**100.00%**	**100.00%**

* In accordance with the Loan Servicer's current policies and procedures, loans subject to bankruptcy claims generally will not be reported as a charged-off unless and until they are delinquent for 210 days

* Percentages may not total 100% due to rounding

(3) Loans classified in "P&I Repayment" includes only those loans for which the borrower repayment type is principal and interest.

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III. CASL 2018-A Portfolio Characteristics (cont'd)

	04/30/2026	05/31/2026
Pool Balance	$ 51,013,099.76	$ 50,111,487.94
Total # Loans	3,899	3,830
Total # Borrowers	3,538	3,475
Weighted Average Coupon	9.70%	9.69%
Weighted Average Remaining Term	108	108
Beginning Principal Balance	$ 49,528,193.79	$ 48,540,826.14
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,187,628.51)	(853,237.78)
Delinquency Charge-Offs	(65,302.40)	(100,014.81)
Loans Discharged	-	-
Capitalized Interest	265,606.11	162,167.94
Servicer Adjustments	(42.85)	(215.36)
Servicer Credits	-	-
Ending Principal Balance	**$ 48,540,826.14**	**$ 47,749,526.13**
Beginning Interest Balance	$ 3,289,557.91	$ 3,096,379.06
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(303,232.70)	(285,070.13)
Delinquency Charge-Offs	(9,702.08)	(11,803.28)
Loans Discharged	-	-
Capitalized Interest	(265,606.11)	(162,167.94)
Servicer Adjustments	(0.20)	(0.07)
Interest Accrual	385,362.24	392,392.99
Ending Interest Balance	**$ 3,096,379.06**	**$ 3,029,730.63**
Collection Account	$ 1,398,502.31	$ 1,213,367.75
Reserve Account	1,008,566.02	1,008,566.02
Capitalized Interest Account	-	-
Servicer Payments Due	166,019.03	106,074.82
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	33,382.10	61,845.27
Cancellation Refunds Owed to Trust	-	-
Servicer Adjustments Owed to Trust	-	-
Total Collections & Reserves	**$ 2,606,469.46**	**$ 2,389,853.86**
Total Assets	**$ 54,243,674.66**	**$ 53,169,110.62**

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III. CASL 2018-A Portfolio Characteristics (cont'd)

	04/30/2026	05/31/2026
Percent of Pool - Cosigned	94.29%	94.47%
Percent of Pool - Non Cosigned	5.71%	5.53%
Percent of Pool - ACH Benefit Utilized	40.13%	39.52%
Percent of Pool - ACH Benefit Not Utilized	59.87%	60.48%
Beginning Principal Defaulted Loan Balance	$ 14,937,493.00	$ 14,934,641.87
New Loans Defaulted (Principal)	65,302.40	100,014.81
Recoveries	(7,517.06)	(39,232.21)
Servicer Adjustments	(60,636.47)	(127,873.07)
Ending Principal Defaulted Balance	**$ 14,934,641.87**	**$ 14,867,551.40**
Beginning Interest Defaulted Loan Balance	$ 1,285,930.72	$ 1,289,549.93
New Loans Defaulted (Interest)	9,702.08	11,803.28
Recoveries	-	(346.28)
Servicer Adjustments	(6,082.87)	(23,926.50)
Ending Interest Defaulted Balance	**$ 1,289,549.93**	**$ 1,277,080.43**
Gross Principal Realized Loss - Periodic	$ 65,302.40	$ 100,014.81
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	24,478,948.85	24,578,963.66
Recoveries on Realized Losses - Periodic	(11,082.14)	(15,306.01)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(1,594,495.23)	(1,609,801.24)
Net Losses - Periodic	**$ 54,220.26**	**$ 84,708.80**
Net Losses - Cumulative	**22,884,453.62**	**22,969,162.42**
Constant Prepayment Rate (CPR) (1)	15.20%	8.22%
Since Issuance Constant Prepayment Rate (CPR) (1)	10.72%	10.63%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 4,745,530.79	$ 4,727,758.95
% of Loans in Modification as a % of Loans in Repayment (P&I)	12.95%	12.68%

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IV. Portfolio Statistics as of 05/31/2026

A Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	540	10,330,757.65	20.62%
Flat $25 Payment	77	2,166,799.38	4.32%
Interest Only	25	339,383.00	0.68%
Principal and Interest	3,188	37,274,547.91	74.38%
Total	**3,830**	**$ 50,111,487.94**	**100.00%**

B Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
800+	1,136	13,104,037.30	26.15%
780-799	417	5,191,492.83	10.36%
760-779	395	4,809,159.16	9.60%
740-759	365	4,776,474.15	9.53%
720-739	396	5,912,494.80	11.80%
700-719	440	6,333,624.51	12.64%
680-699	391	5,567,883.65	11.11%
660-679	290	4,416,321.54	8.81%
0-659	-	-	0.00%
Total	**3,830**	**$ 50,111,487.94**	**100.00%**

C Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0-$5,000	1,211	3,020,968.21	6.03%
$5,001-$10,000	898	6,573,137.48	13.12%
$10,001-$15,000	538	6,600,388.48	13.17%
$15,001-$20,000	380	6,588,711.28	13.15%
$20,001-$25,000	246	5,475,149.46	10.93%
$25,001-$30,000	187	5,136,924.46	10.25%
$30,001-$35,000	120	3,907,358.75	7.80%
$35,001-$40,000	66	2,465,826.60	4.92%
$40,001-$45,000	52	2,210,880.34	4.41%
$45,001-$50,000	36	1,700,751.91	3.39%
$50,001-$55,000	28	1,459,440.91	2.91%
$55,001+	68	4,971,950.06	9.92%
Total	**3,830**	**$ 50,111,487.94**	**100.00%**

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IV. Portfolio Statistics as of 05/31/2026 (cont'd)

D School Type and Program Length

	# Loans	$ Pool Balance	% Pool
For Profit (Less Than 2 Years)	-	-	0.00%
For Profit (2-3 Years)	64	594,364.07	1.19%
For Profit (4+ Years)	371	6,153,193.82	12.28%
Not for Profit (Less Than 2 Years)	-	-	0.00%
Not for Profit (2-3 Years)	2	31,565.66	0.06%
Not for Profit (4+ Years)	3,393	43,332,364.39	86.47%
Total	**3,830**	**$ 50,111,487.94**	**100.00%**

E Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	1,922	25,582,327.70	51.05%
Variable Rate Loan	1,908	24,529,160.24	48.95%
Total	**3,830**	**$ 50,111,487.94**	**100.00%**

F Loans by APR

	# Loans	$ Pool Balance	% Pool
<5%	290	5,263,559.74	10.50%
5-6%	206	1,800,763.80	3.59%
6-7%	231	2,579,325.16	5.15%
7-8%	250	2,749,238.39	5.49%
8%+	2,853	37,718,600.85	75.27%
Total	**3,830**	**$ 50,111,487.94**	**100.00%**

G Product Type

	# Loans	$ Pool Balance	% Pool
Undergraduate	3,682	$48,635,667.95	97.05%
Graduate	122	1,262,534.03	2.52%
Parent	26	213,285.96	0.43%
Total	**3,830**	**$ 50,111,487.94**	**100.00%**

H Borrower State

	# Loans	$ Pool Balance	% Pool
CA	403	$7,410,407.11	14.79%
PA	351	4,643,788.47	9.27%
NY	301	3,763,891.05	7.51%
NJ	245	3,741,645.30	7.47%
TX	235	3,170,708.27	6.33%
IL	238	3,073,202.92	6.13%
OH	193	2,326,575.59	4.64%
FL	116	1,614,456.44	3.22%
MA	112	1,601,985.57	3.20%
VA	131	1,539,420.39	3.07%
Other	1,505	17,225,406.83	34.37%
Total	**3,830**	**$ 50,111,487.94**	**100.00%**

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V. CASL 2018-A Calculations: Reserve Account and Principal Distribution

							05/31/2026
A	**Reserve Account**						
	Actual Reserve Account Balance						$1,008,566.02
	Reserve Account Requirement						$1,008,566.02
	Reserve Fund Required Deposit (Withdrawal)						$0.00
B	**Class A Principal Distribution Amount**						**$ 625,718.60**
	First Priority Principal Distribution						
	Lesser of (a & b):					**$ -**	
	(a) Available funds remaining after 1st & 2nd waterfall payments				$ 1,028,264.60		
	(b) Excess over Pool Balance less $250,000				$ -		
	Second Priority Principal Distribution						
	Lesser of (a & b):					**$ -**	
	(a) Available funds remaining after 1st through 4th waterfall payments				$ 1,016,148.99		
	(b) Excess over Pool Balance less $250,000				-		
	Regular Principal Distribution					**$ 625,718.60**	
	Lesser of (a & b):						
	(a) Available funds remaining after 1st through 7th waterfall payments				$ 1,002,235.27		
	(b) Excess over Pool Balance				625,718.60		
	Specified Class A Overcollateralization						
	greater of (c & d):			$ 15,334,115.31			
			(c)	15,334,115.31			
			(d)	$12,102,792.17			
C	**Class B Principal Distribution Amount**						**$ 54,096.71**
	Regular Principal Distribution						
	Lesser of (a & b):				**$ 54,096.71**		
	(a) Available funds remaining after 1st through 8th waterfall payments				376,516.67		
	(b) Excess over Pool Balance				54,096.71		
	Specified Class B Overcollateralization						
	greater of (c & d):			$ 12,327,426.03			
			(c)	12,327,426.03			
			(d)	$11,094,226.16			
D	**Class C Principal Distribution Amount**						**$ 322,419.96**
	Regular Principal Distribution						
	Lesser of (a & b):				**$ 322,419.96**		
	(a) Available funds remaining after 1st through 9th waterfall payments				322,419.96		
	(b) Excess over Pool Balance				793,955.05		
	Specified Class C Overcollateralization						
	greater of (c & d):			$ 10,085,660.14			
			(c)	7,767,280.63			
			(d)	$10,085,660.14			

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VI. CASL 2018-A Waterfall for Distributions

				Payment	Available Funds
Available Funds					$ 1,214,795.41
Reserve Fund Transfer					-
Waterfall Distributions					1,214,795.41
First, to pay the Senior Transaction Fees:					
	Trustee Fee			$ 606.76	1,214,188.65
	Owner Trustee			666.67	1,213,521.98
	Administrator Fee			2,022.53	1,211,499.45
	Servicing Fees			45,226.27	1,206,474.31
	Master Servicing Fees			5,025.14	1,161,248.04
	Surveillance Fees			-	1,161,248.04
	Website Fees			-	1,161,248.04
	Extraordinary Expenses			-	1,161,248.04
Second, to the Holders of the Class A Notes to pay interest					
	Class A-1			70,970.15	1,090,277.89
	Class A-2			62,013.29	1,028,264.60
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)					
	Class A-1			-	1,028,264.60
	Class A-2			-	1,028,264.60
Fourth, to the Holders of the Class B Notes to pay interest				12,115.61	1,016,148.99
Fifth, to the Holders of the Class A Notes until paid in full, then Class B Notes as repayment of principal (Second Priority Principal Distribution)				-	1,016,148.99
	Class A-1	$	-		
	Class A-2	$	-		
	Class B	$	-		
Sixth, to the Holders of the Class C Notes to pay interest				13,913.72	1,002,235.27
Seventh, to the Reserve Account				-	1,002,235.27
Eighth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)				625,718.60	376,516.67
	Class A-1	$	307,259.37		
	Class A-2	$	318,459.23		
Ninth, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)				54,096.71	322,419.96
Tenth, to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)				322,419.96	-
Eleventh, to pay the Subordinate Transaction Fees				-	-
Twelfth, remainder to the Holders of the Certificates				-	-
Total Distributions				**$ 1,214,795.41**	-

College Ave Student Loans 2018-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

VII. CASL 2018-A Principal and Interest Distributions

	Class A-1	Class A-2	Class B	Class C
CUSIP	19423D AA8	19423D AB6	19423D AC4	19423D AD2
Record Date (Days Prior to Distribution)	06/24/2026	06/15/2026	06/15/2026	06/15/2026
Note Interest Calculation and Distribution				
Bonds Issued Before Current Period				
Accrual Period Begin	05/26/2026	05/26/2026	05/26/2026	05/26/2026
Accrual Period End	06/24/2026	06/24/2026	06/24/2026	06/24/2026
Note Balance	$ 17,384,702.12	$ 18,018,389.11	$ 3,060,785.99	$ 3,035,720.94
Index	SOFR	FIXED	FIXED	FIXED
Spread/Fixed Rate	1.20000%	4.13000%	4.75000%	5.50000%
Daycount Fraction	0.0833333	0.0833333	0.083333333	0.0833333
Interest Rate	4.89880%	4.13000%	4.75000%	5.50000%
Accrued Interest Factor	0.004082333	0.003441667	0.003958333	0.004583333
Current Interest Due	$ 70,970.15	$ 62,013.29	$ 12,115.61	$ 13,913.72
Interest Shortfall from Prior Period Plus Accrued Interest	$ -	$ -	$ -	$ -
Total Interest Due	$ 70,970.15	$ 62,013.29	$ 12,115.61	$ 13,913.72
Interest Paid	$ 70,970.15	$ 62,013.29	$ 12,115.61	$ 13,913.72
Interest Shortfall	$ -	$ -	$ -	$ -
Note Principal Distribution				
Original Note Balance	$83,400,000.00	$86,440,000.00	$13,520,000.00	$15,930,000.00
Beginning Note Balance	$ 17,384,702.12	$ 18,018,389.11	$ 3,060,785.99	$ 3,035,720.94
Principal Paid	$ 307,259.37	$ 318,459.23	$ 54,096.71	$ 322,419.96
Ending Note Balance	**$ 17,077,442.75**	**$ 17,699,929.88**	**$ 3,006,689.28**	**$ 2,713,300.98**
Paydown Factor	0.003684165	0.003684165	0.004001236	0.020239797
Ending Balance Factor	0.204765501	0.204765501	0.222388260	0.170326490

College Ave Student Loans 2018-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

VIII. Methodology

A CPR Methodology

Constant Repayment Rate (CPR) measures prepayments, both voluntary and involuntary, for a trust student loan pool in the given period.

$$CPR = 1 - \left(1 - \frac{UPP}{SEP}\right)^{(12)}$$

Unscheduled Principal Payments (UPP) = Borrower Payments - Scheduled Principal and Interest Payments
Scheduled Ending Principal (SEP) = Beginning Pool Balance - Scheduled Principal and Interest Payments
Pool Balance = Sum(Principal Balance + Interest Accrued to Capitalize Balance)

Since Issuance Constant Prepayment Rate (TCPR) measures prepayments, both voluntary and involuntary, for a trust student loan pool over the life of the transaction. For each trust distribution, the actual month-end pool balance is compared against a month-end pool balance originally projected at issuance assuming no prepayments and defaults. For purposes of Since-Issued CPR calculations, projected period end pool balance assumes in-school status loans have up to a six month grace period before moving to repayment, grace status loans remain in grace status until their status end date and then move to full principal and interest repayment, loans subject to interim interest or fixed payments during their in-school and grace period continue paying interim interest or fixed payments until full principal and interest repayment begins, all other trust loans are in full principal and interest repayment status, and that no trust loan in full principal and interest repayment moves from full principal and interest repayment status to any other status.

$$\text{Since Issuance CPR} = 1 - \left(\frac{APB}{PPB}\right)^{\left(\frac{12}{MSC}\right)}$$

APB = Actual period-end Pool Balance
PPB = Projected period-end Pool Balance assuming no prepayments and no defaults
Pool Balance = Sum(Principal Balance + Interest Accrued to Capitalize Balance)
MSC = Months Since Cut-Off

B Overcollateralization Percentage Methodology

The notes Overcollateralization Percentages are calculated in the following manner:

Class A Overcollateralization %	[Pool Balance - Class A Note Balance (Post Distribution)] / [Pool Balance]
Class B Overcollateralization %	[Pool Balance - Class A Note Balance (Post Distribution) - Class B Note Balance (Post Distribution)] / [Pool Balance]
Class C Overcollateralization %	[Pool Balance - Class A Note Balance (Post Distribution) - Class B Note Balance (Post Distribution) - Class C Note Balance (Post Distribution)] / [Pool Balance]