

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025

Collection Period: 06/30/2025

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A. Student Loan Receipts	3	Administrator	John Sullivan	jsullivan@collegeave.com
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C. Other Deposits	3	Indenture Trustee	Nancy Hagner	nhagner@WilmingtonTrust.com
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# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
Collection Period: 06/30/2025

## I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	05/31/2025	06/30/2025
Principal Balance		335,422,177.01	309,785,198.54	307,401,209.79
Interest to be Capitalized Balance		5,816,637.24	32,899,149.02	33,945,400.15
<b>Pool Balance</b>		<b>\$ 341,238,814.25</b>	<b>\$ 342,684,347.56</b>	<b>\$ 341,346,609.94</b>
Unpurchased Disbursements		-	-	-
<b>Adjusted Pool Balance (1)</b>		<b>\$ 341,238,814.25</b>	<b>\$ 342,684,347.56</b>	<b>\$ 341,346,609.94</b>
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.72%	12.74%
WAC2 - Effective Rate		12.45%	12.61%	12.63%
Weighted Average Remaining Term		147	138	137
Number of Loans		26,880	24,285	24,092
Number of Borrowers		25,736	23,271	23,086
Pool Factor		1.000000000	1.004236134	1.000315895
Constant Prepayment Rate (CPR) (1)			6.95%	7.70%
Since Issuance Constant Prepayment Rate (CPR) (1)			20.26%	19.46%

  

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	06/25/2025	07/25/2025
Class A-1A		19424R AA6	\$235,708,000.00	\$ 209,389,111.03	\$ 207,392,242.09
Class A-1B		19424R AB4	58,927,000.00	52,347,277.76	51,848,060.53
Class B		19424R AC2	36,435,000.00	36,435,000.00	36,435,000.00
Class C		19424R AD0	12,500,000.00	12,500,000.00	12,500,000.00
Class D		19424R AE8	18,000,000.00	18,000,000.00	18,000,000.00
<b>Total</b>			<b>\$ 361,570,000.00</b>	<b>\$ 328,671,388.79</b>	<b>\$ 326,175,302.62</b>

  

C Certificates (Post Distribution)		CUSIP	03/28/2024	06/25/2025	07/25/2025
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

  

D Cash Account Balances (Post Distribution)		03/28/2024	06/25/2025	07/25/2025
Reserve Account		\$ 1,780,781.00	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account		\$ 5,000,191.63	\$ 7,000,000.00	\$ 7,000,000.00
Acquisition Account		\$ 10,729,351.04	\$ 727,098.70	\$ 727,098.70
<b>Total</b>		<b>\$ 7,500,287.45</b>	<b>\$ 8,780,781.00</b>	<b>\$ 8,780,781.00</b>

  

E Asset / Liability (1)		03/28/2024	05/31/2025	06/30/2025
Class A Overcollateralization %		13.66%	23.62%	24.05%
Specified Class A Overcollateralization	(the greater of (i) 45.00% of the Adjusted Pool Balance or (ii) 7.00% of the Initial Pool Balance)	\$ 153,557,466.41	\$ 154,207,956.40	\$ 153,605,974.47
Class B Overcollateralization %		2.98%	12.99%	13.38%
Specified Class B Overcollateralization	(the greater of (i) 39.00% of the Adjusted Pool Balance or (ii) 5.75% of the Initial Pool Balance)	\$ 133,083,137.56	\$ 133,646,895.55	\$ 133,125,177.88
Class C Overcollateralization %		-0.68%	9.34%	9.72%
Specified Class C Overcollateralization	(the greater of (i) 35.25% of the Adjusted Pool Balance or (ii) 4.70% of the Initial Pool Balance)	\$ 120,286,682.02	\$ 120,796,232.51	\$ 120,324,680.00
Class D Overcollateralization %		-5.96%	4.09%	4.44%
Specified Class D Overcollateralization	(the greater of (i) 22.00% of the Adjusted Pool Balance or (ii) 4.35% of the Initial Pool Balance)	\$ 75,072,539.14	\$ 75,390,556.46	\$ 75,096,254.19

(1) See section VIII for CPR Methodology

(2) See section VIII for Overcollateralization % Methodology

### 11/25/2024 Restatement

The 10/25/2024 distribution report incorrectly reported that the Capitalized Interest Account balance in Cash Account Balances (Post Distribution) was \$38,214,668.01 on 10/25/2025. The 9/30/2024 Capitalized Interest Balance under Total Collections & Reserves was reported as \$38,214,668.01. The correct value for the Capitalized Interest Account on 9/30/2024 and 10/25/2024 is \$11,500,000. This restatement corrects the Capitalized Interest Account values for those dates. There is no impact to payments or values of the notes.

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
Collection Period: 06/30/2025

## II. CASL 2024-A Cash Account Activity

	05/31/2025	06/30/2025
<b>A Student Loan Receipts</b>		
Principal Payments - Scheduled	\$ 864,319.34	\$ 873,411.59
Interest Payments - Scheduled	1,156,613.53	1,307,085.86
Prepayments	2,051,173.51	2,274,808.97
Fees	3,231.11	4,260.19
Refunds	5,004.78	2,501.33
<b>Subtotal</b>	<b>\$ 4,080,342.27</b>	<b>\$ 4,462,067.94</b>
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 470,801.40	\$ 422,674.45
Prior Period Refunds Deposited By Servicer in Current Period*	15,962.50	5,004.78
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(422,674.45)	(521,806.63)
Current Period Refunds Due to Servicer In Subsequent Period	(5,004.78)	(2,501.33)
Current Period Sale Reconciliations Due In Subsequent Period	-	-
<b>Total Cash Remitted by the Servicer During the Current Collection Period</b>	<b>\$ 4,139,426.94</b>	<b>\$ 4,365,439.21</b>
<b>B Defaulted Loan Recoveries</b>		
Cash Recovery Transactions (Total)	\$ 320.27	\$ 610.00
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	(125.00)	-
Collections Fees Remitted to Trust	(48.82)	(152.50)
Cash Remitted by CASL for Recoveries	-	-
<b>Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period</b>	<b>\$ 146.45</b>	<b>\$ 457.50</b>
<b>C Other Deposits</b>		
Interest Income	-	-
Other Deposits/Adjustments	(6,048.21)	150.00
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
<b>Subtotal</b>	<b>\$ (6,048.21)</b>	<b>\$ 150.00</b>
<b>Securitization Sale and Reconciliation</b>		
Loan Sale Payment	-	-
Interest Paid From CASL2024-A	-	-
Unpaid Interest Due from CASL2024-A	-	-
Refund Due to CASL2024-A	-	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Deposits Total</b>	<b>\$ (6,048.21)</b>	<b>\$ 150.00</b>
<b>Total Available Funds</b>	<b>\$ 4,133,525.18</b>	<b>\$ 4,366,046.71</b>

# College Ave Student Loans 2024-A, LLC

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## III. CASL 2024-A Portfolio Characteristics

### Loans by Repayment Status

		05/31/2025					06/30/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>
Interim	Enrolled	13.95%	6,590	\$95,090,231.88	27.75%		13.97%	6,286	\$90,999,827.15	26.66%	
	Grace	14.20%	2,850	42,468,071.43	12.39%		14.14%	2,857	43,477,213.85	12.74%	
	Deferred	12.12%	42	574,916.49	0.17%		12.79%	74	943,325.80	0.28%	
Repayment	Current	11.55%	14,380	\$198,691,608.85	57.98%	97.14%	11.60%	14,387	\$199,104,476.18	58.33%	96.69%
	31-60	14.88%	125	1,872,415.58	0.55%	0.92%	14.95%	155	2,126,988.59	0.62%	1.03%
	61-90	14.95%	56	689,965.81	0.20%	0.34%	15.20%	65	1,056,538.90	0.31%	0.51%
	>90	15.58%	120	1,656,950.66	0.48%	0.81%	15.57%	137	1,950,988.36	0.57%	0.95%
	Forbearance	14.94%	122	1,640,186.86	0.48%	0.80%	14.98%	131	1,687,251.11	0.49%	0.82%
<b>Total</b>		<b>12.61%</b>	<b>24,285</b>	<b>\$342,684,347.56</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12.63%</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>	<b>100.00%</b>

<sup>(1)</sup> Percentages may not total 100% due to rounding

<sup>(2)</sup> 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

		05/31/2025					06/30/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>
Interim	Enrolled	12.92%	12,397	\$184,311,151.33	53.78%		12.95%	11,805	\$176,132,934.71	51.60%	
	Grace	13.23%	5,101	78,395,507.96	22.88%		13.17%	5,167	80,293,616.79	23.52%	
	Deferred	12.36%	41	564,823.26	0.16%		12.94%	73	933,249.43	0.27%	
P&I Repayment	Current	10.96%	6,314	\$73,563,280.97	21.47%	92.63%	11.08%	6,502	\$76,426,266.93	22.39%	91.00%
	31-60	14.96%	86	1,282,641.17	0.37%	1.62%	14.92%	125	1,656,464.10	0.49%	1.97%
	61-90	15.01%	44	507,749.09	0.15%	0.64%	15.05%	51	794,901.28	0.23%	0.95%
	>90	15.72%	111	1,435,477.45	0.42%	1.81%	15.67%	123	1,679,893.85	0.49%	2.00%
	Forbearance	14.66%	191	2,623,716.33	0.77%	3.30%	14.76%	246	3,429,282.85	1.00%	4.08%
<b>Total</b>		<b>12.61%</b>	<b>24,285</b>	<b>342,684,347.56</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12.63%</b>	<b>24,092</b>	<b>341,346,609.94</b>	<b>100.00%</b>	<b>100.00%</b>

<sup>(1)</sup> Percentages may not total 100% due to rounding

<sup>(2)</sup> 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

<sup>(2)</sup> Loans classified in "P&I Repayment" includes only those loans for which the borrower repayment type is principal and interest.

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
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## III. CASL 2024-A Portfolio Characteristics (cont'd)

	05/31/2025	06/30/2025
Pool Balance	\$ 342,684,347.56	\$ 341,346,609.94
Total # Loans	24,285	24,092
Total # Borrowers	23,271	23,086
Weighted Average Coupon	12.72%	12.74%
Weighted Average Remaining Term	138	137
Beginning Principal Balance	\$ 312,282,513.86	\$ 309,785,198.54
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(5,004.78)	(2,501.33)
Loans Repaid	(2,915,492.85)	(3,148,220.56)
Delinquency Charge-Offs	(112,844.96)	(14,081.43)
Loans Discharged	-	-
Capitalized Interest	537,245.61	780,559.59
Servicer Adjustments	(1,068.34)	254.98
Servicer Credits	(150.00)	-
<b>Ending Principal Balance</b>	<b>\$ 309,785,198.54</b>	<b>\$ 307,401,209.79</b>
Beginning Interest Balance	\$ 32,483,554.44	\$ 34,053,288.30
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,156,613.53)	(1,307,085.86)
Delinquency Charge-Offs	(11,752.51)	(1,661.88)
Loans Discharged	-	-
Capitalized Interest	(537,245.61)	(780,559.59)
Servicer Adjustments	(193.50)	(41.39)
Interest Accrual	3,275,539.01	3,147,198.31
<b>Ending Interest Balance</b>	<b>\$ 34,053,288.30</b>	<b>\$ 35,111,137.89</b>
Collection Account	\$ 4,133,574.21	\$ 4,366,131.42
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	7,000,000.00	7,000,000.00
Servicer Payments Due	422,674.45	521,806.63
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(1,040.07)	(777.44)
Cancellation Refunds Owed to Trust	5,004.78	2,501.33
Servicer Adjustments Owed to Trust	-	-
Transactions Due to CASL 2024-A	-	-
Unpaid Interest Due from CASL 2024-A	-	-
Servicer Adjustments Owed to Trust	-	-
<b>Total Collections &amp; Reserves</b>	<b>\$ 13,340,994.37</b>	<b>\$ 13,670,442.94</b>
<b>Total Assets</b>	<b>\$ 357,179,481.21</b>	<b>\$ 356,182,790.62</b>

# College Ave Student Loans 2024-A, LLC

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## III. CASL 2024-A Portfolio Characteristics (cont'd)

	05/31/2025	06/30/2025
Percent of Pool - Cosigned	95.13%	95.15%
Percent of Pool - Non Cosigned	4.87%	4.85%
Percent of Pool - ACH Benefit Utilized	39.54%	39.53%
Percent of Pool - ACH Benefit Not Utilized	60.46%	60.47%
Beginning Principal Defaulted Loan Balance	\$ 618,579.71	\$ 731,104.40
New Loans Defaulted (Principal)	112,844.96	14,081.43
Recoveries	(320.27)	(1,163.51)
Servicer Adjustments	-	-
<b>Ending Principal Defaulted Balance</b>	<b>\$ 731,104.40</b>	<b>\$ 744,022.32</b>
Beginning Interest Defaulted Loan Balance	\$ 57,308.83	\$ 69,061.34
New Loans Defaulted (Interest)	11,752.51	1,661.88
Recoveries	-	-
Servicer Adjustments	-	-
<b>Ending Interest Defaulted Balance</b>	<b>\$ 69,061.34</b>	<b>\$ 70,723.22</b>
Gross Principal Realized Loss - Periodic	\$ 112,844.96	\$ 14,081.43
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	878,478.18	892,559.61
Recoveries on Realized Losses - Periodic	(146.45)	(457.50)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(3,664.14)	(4,121.64)
<b>Net Losses - Periodic</b>	<b>\$ 112,698.51</b>	<b>\$ 13,623.93</b>
<b>Net Losses - Cumulative</b>	<b>874,814.04</b>	<b>888,437.97</b>
Constant Prepayment Rate (CPR) (1)	6.95%	7.70%
Since Issuance Constant Prepayment Rate (CPR) (1)	20.26%	19.46%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 63,965.13	\$ 71,347.13
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.08%	0.09%

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
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## IV. Portfolio Statistics as of 06/30/2025

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	19,159	264,769,977.72	77.57%
30-Day Average SOFR	4,933	76,576,632.22	22.43%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,516	14,363,607.31	4.21%
\$5,000.01 to \$10,000.00	6,626	49,374,456.90	14.46%
\$10,000.01 to \$15,000.00	4,661	57,483,048.57	16.84%
\$15,000.01 to \$20,000.00	3,126	54,283,347.40	15.90%
\$20,000.01 to \$25,000.00	1,832	41,050,416.43	12.03%
\$25,000.01 to \$30,000.00	1,126	30,799,946.09	9.02%
\$30,000.01 to \$35,000.00	724	23,444,323.50	6.87%
\$35,000.01 to \$40,000.00	501	18,704,413.39	5.48%
\$40,000.01 to \$45,000.00	330	14,003,819.25	4.10%
\$45,000.01 to \$50,000.00	219	10,362,338.78	3.04%
\$50,000.01 to \$55,000.00	121	6,347,953.45	1.86%
\$55,000.01 to \$60,000.00	103	5,903,510.21	1.73%
\$60,000.01 to \$65,000.00	64	3,966,918.24	1.16%
\$65,000.01 to \$70,000.00	34	2,284,616.11	0.67%
\$70,000.01 to \$75,000.00	31	2,245,516.04	0.66%
\$75,000.01 to \$80,000.00	27	2,094,903.07	0.61%
\$80,000.01 to \$85,000.00	16	1,327,617.79	0.39%
\$85,000.01 to \$90,000.00	14	1,217,421.49	0.36%
\$90,000.01 to \$95,000.00	10	918,930.50	0.27%
\$95,000.01 to \$100,000.00	6	589,129.97	0.17%
\$100,000.01 to \$105,000.00	3	306,614.46	0.09%
\$105,000.01 to \$110,000.00	-	-	0.00%
\$110,000.01 to \$115,000.00	1	113,183.76	0.03%
\$115,000.01 to \$120,000.00	-	-	0.00%
\$120,000.01 to \$125,000.00	-	-	0.00%
\$125,000.01 to \$130,000.00	-	-	0.00%
\$130,000.01 to \$135,000.00	-	-	0.00%
\$135,000.01 to \$140,000.00	-	-	0.00%
\$140,000.01 to \$145,000.00	-	-	0.00%
\$145,000.01 to \$150,000.00	-	-	0.00%
\$150,000.01 or greater	1	160,577.23	0.05%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	8,324	113,229,272	33.17%
Grace	3,405	49,578,907.45	14.52%
Repayment	12,158	175,907,853.92	51.53%
Deferred	74	943,325.80	0.28%
Forbearance	131	1,687,251.11	0.49%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,348	137,107,617.91	40.17%
Flat \$25 Payment	5,819	95,065,013.74	27.85%
Interest Only	2,124	28,616,452.13	8.38%
Principal and Interest	6,801	80,557,526.16	23.60%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,913	139,163,451.47	40.77%
Flat \$25 Payment	7,924	125,966,352.43	36.90%
Interest Only	2,650	35,928,810.87	10.53%
Principal and Interest	3,605	40,287,995.17	11.80%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

F Initial Disbursement Year			
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# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
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	# Loans	\$ Pool Balance	% Pool
2022	51	1,180,287	0.35%
2023	10,246	176,855,037	51.81%
2024	13,795	163,311,286.23	47.84%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
Collection Period: 06/30/2025

## IV. Portfolio Statistics as of 06/30/2025 (cont'd)

### G Loans by APR

	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	5	71,347.13	0.02%
3.001 to 4.000%	4	65,920.30	0.02%
4.001 to 5.000%	675	6,904,732.69	2.02%
5.001 to 6.000%	784	12,096,545.84	3.54%
6.001 to 7.000%	729	11,690,334.12	3.42%
7.001 to 8.000%	1,119	17,071,563.79	5.00%
8.001 to 9.000%	1,426	21,262,228.39	6.23%
9.001 to 10.000%	1,719	24,780,468.20	7.26%
10.001 to 11.000%	1,923	26,534,440.94	7.77%
11.001 to 12.000%	2,130	27,228,528.13	7.98%
12.001 to 13.000%	1,743	23,115,410.68	6.77%
13.001 to 14.000%	1,623	21,619,382.40	6.33%
14.001 to 15.000%	1,560	22,427,463.16	6.57%
15.001% and greater	8,652	126,478,244.17	37.05%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

### H Borrower State

	# Loans	\$ Pool Balance	% Pool
NY	2,275	\$37,762,393.54	11.06%
CA	1,589	31,960,917.97	9.36%
PA	2,048	27,438,387.46	8.04%
NJ	1,527	26,110,951.06	7.65%
TX	1,554	21,737,448.14	6.37%
IL	1,116	15,753,430.54	4.62%
MA	940	14,766,103.40	4.33%
OH	1,182	13,180,971.66	3.86%
FL	771	11,947,106.66	3.50%
MI	903	10,261,654.21	3.01%
Other	10,187	130,427,245.30	38.21%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

### I Weighted Average Original FICO

	# Loans	\$ Pool Balance	% Pool
640 to 659	212	3,481,090.35	1.02%
660 to 679	1,109	16,881,975.16	4.95%
680 to 699	1,871	29,105,202.06	8.53%
700 to 719	2,360	35,459,415.63	10.39%
720 to 739	2,665	39,333,018.20	11.52%
740 to 759	3,133	44,165,713.74	12.94%
760 to 779	3,066	43,435,577.43	12.72%
780 to 799	3,071	41,581,634.55	12.18%
800 to 819	2,880	38,600,529.29	11.31%
820 to 849	3,273	43,625,252.64	12.78%
850 or greater	452	5,677,200.89	1.66%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

### J Loan Program

	# Loans	\$ Pool Balance	% Pool
Undergraduate	22,353	\$316,505,282.64	92.72%
Graduate	1,401	20,551,879.04	6.02%
Parent	338	4,289,448.26	1.26%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

### K School Type

	# Loans	\$ Pool Balance	% Pool
For-Profit	1,184	23,747,129.85	6.96%
Non-Profit	22,908	317,599,480.09	93.04%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

### L School Program Length

	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	12	\$257,809.86	0.08%
2-3 Years	402	\$5,359,593.26	1.57%
4+ Years	23,678	335,729,206.82	98.35%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
 Collection Period: 06/30/2025

M Cofsigned			
	# Loans	\$ Pool Balance	% Pool
Yes	22,764	324,803,406.18	95.15%
No	1,328	16,543,203.76	4.85%
<b>Total</b>	<b>24,092</b>	<b>\$ 341,346,609.94</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
Collection Period: 06/30/2025

## V. CASL 2024-A Calculations: Reserve Account and Principal Distribution

		06/30/2025
<b>A Reserve Account</b>		
Actual Reserve Account Balance		\$1,780,781.00
Reserve Account Requirement		\$1,706,194.07
Reserve Fund Required Deposit (Withdrawal)		\$74,586.93
<b>B Class A Principal Distribution Amount</b>		<b>\$ 2,496,086.17</b>
<b>First Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 2,877,015.34	
(b) Excess over Pool Balance less \$250,000	\$ -	
<b>Second Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 2,694,840.34	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ 2,496,086.17	
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 2,496,086.17	
(b) Excess over Pool Balance	73,995,753.32	
Specified Class A Overcollateralization		
greater of (c & d):	\$ 153,605,974.47	
(c)	153,605,974.47	
(d)	\$23,886,717.00	
<b>C Class B Principal Distribution Amount</b>		
<b>\$ -</b>		
<b>Second Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 2,694,840.34	
(b) Excess over Pool Balance less \$250,000	-	
<b>Third Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ -	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 10th waterfall payments	-	
(b) Excess over Pool Balance	87,453,870.56	
Specified Class B Overcollateralization		
greater of (c & d):	\$ 133,125,177.88	
(c)	133,125,177.88	
(d)	\$19,621,231.82	
<b>D Class C Principal Distribution Amount</b>		
<b>\$ -</b>		
<b>Third Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ -	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 9th waterfall payments	-	
(b) Excess over Pool Balance	87,153,372.68	
Specified Class C Overcollateralization		
greater of (c & d):	\$ 120,324,680.00	
(c)	120,324,680.00	
(d)	\$16,038,224.27	
<b>E Class D Principal Distribution Amount</b>		
<b>\$ -</b>		
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 7th waterfall payments	-	
(b) Excess over Pool Balance	59,924,946.87	
Specified Class D Overcollateralization		
greater of (c & d):	\$ 75,096,254.19	
(c)	75,096,254.19	
(d)	\$14,843,888.42	

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
Collection Period: 06/30/2025

## VI. CASL 2024-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 4,366,046.71
Reserve Fund Transfer		-
<b>Waterfall Distributions</b>		<b>4,366,046.71</b>
<b>First</b> , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,872.31	4,362,174.40
Owner Trustee	1,416.67	4,360,757.73
Administrator Fee	12,907.72	4,347,850.01
Servicing Fees	220,721.95	4,127,128.06
Sub-Servicing Fee	24,524.67	
Surveillance Fees	-	4,102,603.39
Website Fees	-	4,102,603.39
Extraordinary Expenses	-	4,102,603.39
<b>Second</b> , to the Holders of the Class A Notes to pay interest		
Class A-1A	961,445.00	3,141,158.39
Class A-1B	264,143.05	2,877,015.34
<b>Third</b> , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1A	-	2,877,015.34
Class A-1B	-	2,877,015.34
<b>Fourth</b> , to the Holders of the Class B Notes to pay interest	182,175.00	2,694,840.34
<b>Fifth</b> , to the Holders of the Class A Notes until paid in full, then Class B Notes as repayment of principal (Second Priority Principal Distribution)		2,694,840.34
Class A-1A	\$ -	
Class A-1B	-	
Class B	-	
<b>Sixth</b> , to the Holders of the Class C Notes to pay interest	68,854.17	2,625,986.17
<b>Seventh</b> , to each class of Class A Notes until paid in full, then to the Class B Notes until paid in full, and then to the Class C Notes as repayment of principal (Third Priority Principal Distribution)		2,625,986.17
Class A-1A	\$ -	
Class A-1B	-	
Class B	-	
Class C	-	
<b>Eighth</b> , to the Holders of the Class D Notes to pay interest	129,900.00	2,496,086.17
<b>Ninth</b> , to the Reserve Account	-	2,496,086.17
<b>Tenth</b> , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		
Class A-1A	\$ 1,996,868.94	-
Class A-1B	499,217.23	
<b>Eleventh</b> , to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)	-	-
<b>Twelveth</b> , to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)	-	-
<b>Thirteenth</b> , to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)	-	-
<b>Fourteenth</b> , to pay the Subordinate Transaction Fees	-	-
<b>Fifteenth</b> , remainder to the Holders of the Certificates	-	-
<b>Total Distributions</b>	<b>\$ 4,366,046.71</b>	<b>-</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025  
Collection Period: 06/30/2025

## VII. CASL 2024-A Principal and Interest Distributions

	Class A-1A	Class A-1B	Class B	Class C	Class D
CUSIP	19424R AA6	19424R AB4	19424R AC2	19424R AD0	19424R AE8
Record Date (Days Prior to Distribution)	07/15/2025	07/24/2025	07/15/2025	07/15/2025	07/15/2025

### Note Interest Calculation and Distribution

#### Bonds Issued Before Current Period

Accrual Period Begin	06/25/2025	06/25/2025	06/25/2025	06/25/2025	06/25/2025
Accrual Period End	07/24/2025	07/24/2025	07/24/2025	07/24/2025	07/24/2025
Note Balance	\$ 209,389,111.03	\$ 52,347,277.76	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Index	FIXED	SOFR	FIXED	FIXED	FIXED
Spread/Fixed Rate	5.51000%	1.75000%	6.00000%	6.61000%	8.66000%
Daycount Fraction	0.0833333	0.0833333	0.083333333	0.0833333	0.0833333
Interest Rate	5.51000%	6.05517%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.005045975	0.005000000	0.005508333	0.007216667

#### Current Period Interest

Current Interest Due	\$ 961,445.00	\$ 264,143.05	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (961,445.00)	\$ (264,143.05)	\$ (182,175.00)	\$ (68,854.17)	\$ (129,900.00)
Interest Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -

### Note Principal Distribution

Original Note Balance	\$235,708,000.00	\$58,927,000.00	\$36,435,000.00	\$12,500,000.00	\$18,000,000.00
Beginning Note Balance	\$ 209,389,111.03	\$ 52,347,277.76	\$ 36,435,000.00	\$ 12,500,000.00	\$18,000,000.00
Principal Paid	\$ 1,996,868.94	\$ 499,217.23	\$ -	\$ -	\$ -
Ending Note Balance	\$ 207,392,242.09	\$ 51,848,060.53	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.008471791	0.008471791	-	-	-
Ending Balance Factor	0.879869339	0.879869339	1.000000000	1.000000000	1.000000000

# College Ave Student Loans 2024-A, LLC

Distribution Date: 07/25/2025

Collection Period: 06/30/2025

## 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 Repayment 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

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

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]

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