

College Ave Student Loans 2024-A, LLC

Distribution Date: 08/25/2025

Collection Period: 07/31/2025

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II. Cash Account Activity		Contacts		
A. Student Loan Receipts	3	Administrator	John Sullivan	jsullivan@collegeave.com
B. Defaulted Loan Recoveries	3		(302) 304-8745	
C. Other Deposits	3	Indenture Trustee	Nancy Hagner	nhagner@WilmingtonTrust.com
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I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	06/30/2025	07/31/2025
Principal Balance		335,422,177.01	307,401,209.79	304,419,002.46
Interest to be Capitalized Balance		5,816,637.24	33,945,400.15	34,430,808.49
Pool Balance		\$ 341,238,814.25	\$ 341,346,609.94	\$ 338,849,810.95
Unpurchased Disbursements		-	-	-
Adjusted Pool Balance (1)		\$ 341,238,814.25	\$ 341,346,609.94	\$ 338,849,810.95
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.74%	12.77%
WAC2 - Effective Rate		12.45%	12.63%	12.65%
Weighted Average Remaining Term		147	137	136
Number of Loans		26,880	24,092	23,840
Number of Borrowers		25,736	23,086	22,853
Pool Factor		1.000000000	1.000315895	0.992999028
Constant Prepayment Rate (CPR) (1)			7.70%	10.28%
Since Issuance Constant Prepayment Rate (CPR) (1)			19.46%	18.90%

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	07/25/2025	08/25/2025
Class A-1A		19424R AA6	\$235,708,000.00	\$ 207,392,242.09	\$ 204,108,910.93
Class A-1B		19424R AB4	58,927,000.00	51,848,060.53	51,027,227.74
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
Total			\$ 361,570,000.00	\$ 326,175,302.62	\$ 322,071,138.67

C Certificates (Post Distribution)		CUSIP	03/28/2024	07/25/2025	08/25/2025
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)		03/28/2024	07/25/2025	08/25/2025
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	\$ -
Total		\$ 7,500,287.45	\$ 8,780,781.00	\$ 8,780,781.00

E Asset / Liability (1)		03/28/2024	06/30/2025	07/31/2025
Class A Overcollateralization %		13.66%	24.05%	24.71%
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	\$ 153,605,974.47	\$ 152,482,414.93
Class B Overcollateralization %		2.98%	13.38%	13.95%
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	\$ 133,125,177.88	\$ 132,151,426.27
Class C Overcollateralization %		-0.68%	9.72%	10.26%
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	\$ 120,324,680.00	\$ 119,444,558.36
Class D Overcollateralization %		-5.96%	4.44%	4.95%
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	\$ 75,096,254.19	\$ 74,546,958.41

(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.

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II. CASL 2024-A Cash Account Activity

	06/30/2025	07/31/2025
A Student Loan Receipts		
Principal Payments - Scheduled	\$ 873,411.59	\$ 893,906.67
Interest Payments - Scheduled	1,307,085.86	1,317,284.72
Prepayments	2,274,808.97	3,064,907.84
Fees	4,260.19	4,646.84
Refunds	2,501.33	16,018.00
Subtotal	\$ 4,462,067.94	\$ 5,296,764.07
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 422,674.45	\$ 521,806.63
Prior Period Refunds Deposited By Servicer in Current Period*	5,004.78	2,501.33
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(521,806.63)	(560,996.17)
Current Period Refunds Due to Servicer In Subsequent Period	(2,501.33)	(16,018.00)
Current Period Sale Reconciliations Due In Subsequent Period	-	-
Total Cash Remitted by the Servicer During the Current Collection Period	\$ 4,365,439.21	\$ 5,244,057.86
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 610.00	\$ 210.00
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(152.50)	(52.50)
Cash Remitted by CASL for Recoveries	-	(171.25)
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ 457.50	\$ (13.75)
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	150.00	727,098.70
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	\$ 150.00	\$ 727,098.70
Securitization Sale and Reconciliation		
Loan Sale Payment	-	-
Interest Paid From CASL2024-A	-	-
Unpaid Interest Due from CASL2024-A	-	-
Refund Due to CASL2024-A	-	-
Subtotal	\$ -	\$ -
Other Deposits Total	\$ 150.00	\$ 727,098.70
Total Available Funds	\$ 4,366,046.71	\$ 5,971,142.81

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III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status

		06/30/2025					07/31/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾
Interim	Enrolled	13.97%	6,286	\$90,999,827.15	26.66%		13.97%	6,111	\$89,626,240.37	26.45%	
	Grace	14.14%	2,857	43,477,213.85	12.74%		14.18%	2,704	41,254,330.13	12.17%	
	Deferred	12.79%	74	943,325.80	0.28%		12.80%	94	1,211,865.63	0.36%	
Repayment	Current	11.60%	14,387	\$199,104,476.18	58.33%	96.69%	11.63%	14,404	\$199,034,333.26	58.74%	96.26%
	31-60	14.95%	155	2,126,988.59	0.62%	1.03%	15.41%	126	2,012,931.71	0.59%	0.97%
	61-90	15.20%	65	1,056,538.90	0.31%	0.51%	14.93%	102	1,473,025.65	0.43%	0.71%
	>90	15.57%	137	1,950,988.36	0.57%	0.95%	15.34%	142	1,979,281.92	0.58%	0.96%
	Forbearance	14.98%	131	1,687,251.11	0.49%	0.82%	15.29%	157	2,257,802.28	0.67%	1.09%
	Total	12.63%	24,092	\$341,346,609.94	100.00%	100.00%	12.65%	23,840	\$ 338,849,810.95	100.00%	100.00%

⁽¹⁾ Percentages may not total 100% due to rounding

⁽²⁾ 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

		06/30/2025					07/31/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾
Interim	Enrolled	12.95%	11,805	\$176,132,934.71	51.60%		12.97%	11,432	\$171,958,945.08	50.75%	
	Grace	13.17%	5,167	80,293,616.79	23.52%		13.19%	4,904	76,002,655.84	22.43%	
	Deferred	12.94%	73	933,249.43	0.27%		12.86%	90	1,176,280.64	0.35%	
P&I Repayment	Current	11.08%	6,502	\$76,426,266.93	22.39%	91.00%	11.18%	6,791	\$80,442,083.27	23.74%	89.67%
	31-60	14.92%	125	1,656,464.10	0.49%	1.97%	15.42%	95	1,436,830.33	0.42%	1.60%
	61-90	15.05%	51	794,901.28	0.23%	0.95%	14.81%	90	1,247,227.05	0.37%	1.39%
	>90	15.67%	123	1,679,893.85	0.49%	2.00%	15.37%	128	1,846,158.86	0.54%	2.06%
	Forbearance	14.76%	246	3,429,282.85	1.00%	4.08%	14.82%	310	4,739,629.88	1.40%	5.28%
	Total	12.63%	24,092	341,346,609.94	100.00%	100.00%	12.65%	23,840	338,849,810.95	100.00%	100.00%

⁽¹⁾ Percentages may not total 100% due to rounding

⁽²⁾ 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

⁽²⁾ 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 2024-A Portfolio Characteristics (cont'd)

	06/30/2025	07/31/2025
Pool Balance	\$ 341,346,609.94	\$ 338,849,810.95
Total # Loans	24,092	23,840
Total # Borrowers	23,086	22,853
Weighted Average Coupon	12.74%	12.77%
Weighted Average Remaining Term	137	136
Beginning Principal Balance	\$ 309,785,198.54	\$ 307,401,209.79
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(2,501.33)	(16,018.00)
Loans Repaid	(3,148,220.56)	(3,958,814.51)
Delinquency Charge-Offs	(14,081.43)	(343,115.71)
Loans Discharged	-	(2,672.00)
Capitalized Interest	780,559.59	1,338,766.62
Servicer Adjustments	254.98	(353.73)
Servicer Credits	-	-
Ending Principal Balance	\$ 307,401,209.79	\$ 304,419,002.46
Beginning Interest Balance	\$ 34,053,288.30	\$ 35,111,137.89
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,307,085.86)	(1,317,284.72)
Delinquency Charge-Offs	(1,661.88)	(27,993.33)
Loans Discharged	-	(886.30)
Capitalized Interest	(780,559.59)	(1,338,766.62)
Servicer Adjustments	(41.39)	498.17
Interest Accrual	3,147,198.31	3,230,650.11
Ending Interest Balance	\$ 35,111,137.89	\$ 35,657,355.20
Collection Account	\$ 4,366,131.42	\$ 5,244,096.82
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	7,000,000.00	7,000,000.00
Servicer Payments Due	521,806.63	560,996.17
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(777.44)	(658.69)
Cancellation Refunds Owed to Trust	2,501.33	16,018.00
Servicer Adjustments Owed to Trust	-	-
Transactions Due to CASL 2024-A	-	-
Unpaid Interest Due from CASL 2024-A	-	-
Servicer Adjustments Owed to Trust	-	-
Total Collections & Reserves	\$ 13,670,442.94	\$ 14,601,233.30
Total Assets	\$ 356,182,790.62	\$ 354,677,590.96

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

	06/30/2025	07/31/2025
Percent of Pool - Cosigned	95.15%	95.16%
Percent of Pool - Non Cosigned	4.85%	4.84%
Percent of Pool - ACH Benefit Utilized	39.53%	39.81%
Percent of Pool - ACH Benefit Not Utilized	60.47%	60.19%
Beginning Principal Defaulted Loan Balance	\$ 731,104.40	\$ 744,022.32
New Loans Defaulted (Principal)	14,081.43	343,115.71
Recoveries	(1,163.51)	(210.00)
Servicer Adjustments	-	-
Ending Principal Defaulted Balance	\$ 744,022.32	\$ 1,086,928.03
Beginning Interest Defaulted Loan Balance	\$ 69,061.34	\$ 70,723.22
New Loans Defaulted (Interest)	1,661.88	27,993.33
Recoveries	-	-
Servicer Adjustments	-	-
Ending Interest Defaulted Balance	\$ 70,723.22	\$ 98,716.55
Gross Principal Realized Loss - Periodic	\$ 14,081.43	\$ 345,787.71
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	892,559.61	1,238,347.32
Recoveries on Realized Losses - Periodic	(457.50)	13.75
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(4,121.64)	(4,107.89)
Net Losses - Periodic	\$ 13,623.93	\$ 345,801.46
Net Losses - Cumulative	888,437.97	1,234,239.43
Constant Prepayment Rate (CPR) (1)	7.70%	10.28%
Since Issuance Constant Prepayment Rate (CPR) (1)	19.46%	18.90%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 71,347.13	\$ 138,585.82
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.09%	0.16%

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IV. Portfolio Statistics as of 07/31/2025

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	18,942	262,358,700.39	77.43%
30-Day Average SOFR	4,898	76,491,110.56	22.57%
Total	23,840	\$ 338,849,810.95	100.00%

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,468	14,121,174.05	4.17%
\$5,000.01 to \$10,000.00	6,505	48,367,408.78	14.27%
\$10,000.01 to \$15,000.00	4,607	56,734,064.03	16.74%
\$15,000.01 to \$20,000.00	3,112	54,019,343.12	15.94%
\$20,000.01 to \$25,000.00	1,795	40,168,368.86	11.85%
\$25,000.01 to \$30,000.00	1,158	31,631,486.99	9.33%
\$30,000.01 to \$35,000.00	700	22,653,723.65	6.69%
\$35,000.01 to \$40,000.00	516	19,261,913.50	5.68%
\$40,000.01 to \$45,000.00	323	13,704,559.17	4.04%
\$45,000.01 to \$50,000.00	217	10,260,883.98	3.03%
\$50,000.01 to \$55,000.00	128	6,701,543.30	1.98%
\$55,000.01 to \$60,000.00	102	5,850,596.69	1.73%
\$60,000.01 to \$65,000.00	69	4,292,634.62	1.27%
\$65,000.01 to \$70,000.00	35	2,360,518.63	0.70%
\$70,000.01 to \$75,000.00	29	2,102,471.08	0.62%
\$75,000.01 to \$80,000.00	25	1,949,507.19	0.58%
\$80,000.01 to \$85,000.00	13	1,082,376.71	0.32%
\$85,000.01 to \$90,000.00	16	1,392,347.79	0.41%
\$90,000.01 to \$95,000.00	10	921,323.29	0.27%
\$95,000.01 to \$100,000.00	7	688,229.06	0.20%
\$100,000.01 to \$105,000.00	3	309,804.44	0.09%
\$105,000.01 to \$110,000.00	-	-	0.00%
\$110,000.01 to \$115,000.00	1	113,887.49	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	161,644.53	0.05%
Total	23,840	\$ 338,849,810.95	100.00%

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	8,107	111,093,899	32.79%
Grace	3,236	47,228,751.06	13.94%
Repayment	12,247	177,093,641.09	52.26%
Deferred	90	1,179,791.37	0.35%
Forbearance	160	2,253,728.18	0.67%
Total	23,840	\$ 338,849,810.95	100.00%

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,066	134,350,238.41	39.65%
Flat \$25 Payment	5,623	92,181,076.39	27.20%
Interest Only	2,047	27,346,196.64	8.07%
Principal and Interest	7,104	84,972,299.51	25.08%
Total	23,840	\$ 338,849,810.95	100.00%

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,809	138,727,317.19	40.94%
Flat \$25 Payment	7,860	125,395,426.71	37.01%
Interest Only	2,627	35,554,793.19	10.49%
Principal and Interest	3,544	39,172,273.86	11.56%
Total	23,840	\$ 338,849,810.95	100.00%

F Initial Disbursement Year			
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	# Loans	\$ Pool Balance	% Pool
2022	51	1,182,555	0.35%
2023	10,163	175,752,361	51.87%
2024	13,626	161,914,894.69	47.78%
Total	23,840	\$ 338,849,810.95	100.00%

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IV. Portfolio Statistics as of 07/31/2025 (cont'd)

G Loans by APR

	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	9	138,585.82	0.04%
3.001 to 4.000%	3	60,295.46	0.02%
4.001 to 5.000%	664	6,618,091.44	1.95%
5.001 to 6.000%	787	12,042,324.75	3.55%
6.001 to 7.000%	719	11,451,315.90	3.38%
7.001 to 8.000%	1,111	16,925,182.82	4.99%
8.001 to 9.000%	1,406	20,974,393.36	6.19%
9.001 to 10.000%	1,695	24,383,961.98	7.20%
10.001 to 11.000%	1,911	26,310,108.43	7.76%
11.001 to 12.000%	2,100	26,916,372.88	7.94%
12.001 to 13.000%	1,722	23,086,390.12	6.81%
13.001 to 14.000%	1,598	21,245,952.89	6.27%
14.001 to 15.000%	1,541	22,285,960.76	6.58%
15.001% and greater	8,574	126,410,874.34	37.31%
Total	23,840	\$ 338,849,810.95	100.00%

H Borrower State

	# Loans	\$ Pool Balance	% Pool
NY	2,243	\$37,348,791.36	11.02%
CA	1,575	31,819,451.53	9.39%
PA	2,034	27,394,290.18	8.08%
NJ	1,509	25,815,881.90	7.62%
TX	1,546	21,652,641.09	6.39%
IL	1,098	15,584,232.46	4.60%
MA	925	14,638,428.45	4.32%
OH	1,170	13,127,263.13	3.87%
FL	759	11,822,536.64	3.49%
MI	893	10,224,306.73	3.02%
Other	10,088	129,421,987.48	38.19%
Total	23,840	\$ 338,849,810.95	100.00%

I Weighted Average Original FICO

	# Loans	\$ Pool Balance	% Pool
640 to 659	211	3,431,549.99	1.01%
660 to 679	1,101	16,942,761.88	5.00%
680 to 699	1,862	29,090,598.55	8.59%
700 to 719	2,340	35,344,455.45	10.43%
720 to 739	2,648	39,242,293.73	11.58%
740 to 759	3,102	43,865,976.19	12.95%
760 to 779	3,029	43,131,660.44	12.73%
780 to 799	3,026	41,062,737.01	12.12%
800 to 819	2,848	38,150,258.53	11.26%
820 to 849	3,230	43,052,400.94	12.71%
850 or greater	443	5,535,118.24	1.63%
Total	23,840	\$ 338,849,810.95	100.00%

J Loan Program

	# Loans	\$ Pool Balance	% Pool
Undergraduate	22,120	\$314,341,414.02	92.77%
Graduate	1,385	20,335,761.62	6.00%
Parent	335	4,172,635.31	1.23%
Total	23,840	\$ 338,849,810.95	100.00%

K School Type

	# Loans	\$ Pool Balance	% Pool
For-Profit	1,172	23,625,931.64	6.97%
Non-Profit	22,668	315,223,879.31	93.03%
Total	23,840	\$ 338,849,810.95	100.00%

L School Program Length

	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	11	\$248,790.13	0.07%
2-3 Years	399	\$5,320,295.35	1.57%
4+ Years	23,430	333,280,725.47	98.36%
Total	23,840	\$ 338,849,810.95	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 08/25/2025
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M Cofsigned			
	# Loans	\$ Pool Balance	% Pool
Yes	22,519	322,454,543.73	95.16%
No	1,321	16,395,267.22	4.84%
Total	23,840	\$ 338,849,810.95	100.00%

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

		07/31/2025
A Reserve Account		
Actual Reserve Account Balance		\$1,780,781.00
Reserve Account Requirement		\$1,706,194.07
Reserve Fund Required Deposit (Withdrawal)		\$74,586.93
		\$ 4,104,163.95
B Class A Principal Distribution Amount		
First Priority Principal Distribution		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 4,485,093.12	
(b) Excess over Pool Balance less \$250,000	\$ -	
Third Priority Principal Distribution		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 6th waterfall payments	\$ 4,234,063.95	
(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	\$ 4,302,918.12	
(b) Excess over Pool Balance less \$250,000	\$ -	
Regular Principal Distribution		
Lesser of (a & b):	\$ 4,104,163.95	
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 4,104,163.95	
(b) Excess over Pool Balance	72,872,906.60	
Specified Class A Overcollateralization		
greater of (c & d):	\$ 152,482,414.93	
(c)	152,482,414.93	
(d)	\$23,886,717.00	
		\$ -
C Class B Principal Distribution Amount		
Second Priority Principal Distribution		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 4,302,918.12	
(b) Excess over Pool Balance less \$250,000	\$ -	
Third Priority Principal Distribution		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ -	
(b) Excess over Pool Balance less \$250,000	\$ -	
Regular Principal Distribution		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 10th waterfall payments	\$ -	
(b) Excess over Pool Balance	84,872,753.99	
Specified Class B Overcollateralization		
greater of (c & d):	\$ 132,151,426.27	
(c)	132,151,426.27	
(d)	\$19,621,231.82	
		\$ -
D Class C Principal Distribution Amount		
Third Priority Principal Distribution		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ -	
(b) Excess over Pool Balance less \$250,000	\$ -	
Regular Principal Distribution		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 9th waterfall payments	\$ -	
(b) Excess over Pool Balance	84,665,886.08	
Specified Class C Overcollateralization		
greater of (c & d):	\$ 119,444,558.36	
(c)	119,444,558.36	
(d)	\$16,038,224.27	
		\$ -
E Class D Principal Distribution Amount		
Regular Principal Distribution		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 7th waterfall payments	\$ -	
(b) Excess over Pool Balance	57,768,286.13	
Specified Class D Overcollateralization		
greater of (c & d):	\$ 74,546,958.41	
(c)	74,546,958.41	
(d)	\$14,843,888.42	

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VI. CASL 2024-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 5,971,142.81
Reserve Fund Transfer		-
Waterfall Distributions		5,971,142.81
First , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,842.52	5,967,300.29
Owner Trustee	1,416.67	5,965,883.62
Administrator Fee	12,808.38	5,953,075.24
Servicing Fees	219,023.36	5,734,051.88
Sub-Servicing Fee	24,335.93	
Surveillance Fees	-	5,709,715.95
Website Fees	-	5,709,715.95
Extraordinary Expenses	-	5,709,715.95
Second , to the Holders of the Class A Notes to pay interest		
Class A-1A	952,276.04	4,757,439.91
Class A-1B	272,346.79	4,485,093.12
Third , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1A	-	4,485,093.12
Class A-1B	-	4,485,093.12
Fourth , to the Holders of the Class B Notes to pay interest	182,175.00	4,302,918.12
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)		4,302,918.12
Class A-1A	\$ -	
Class A-1B	-	
Class B	-	
Sixth , to the Holders of the Class C Notes to pay interest	68,854.17	4,234,063.95
Seventh , 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)		4,234,063.95
Class A-1A	\$ -	
Class A-1B	-	
Class B	-	
Class C	-	
Eighth , to the Holders of the Class D Notes to pay interest	129,900.00	4,104,163.95
Ninth , to the Reserve Account	-	4,104,163.95
Tenth , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		-
Class A-1A	\$ 3,283,331.16	
Class A-1B	820,832.79	
Eleventh , to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)	-	-
Twelveth , to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)	-	-
Thirteenth , to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)	-	-
Fourteenth , to pay the Subordinate Transaction Fees	-	-
Fifteenth , remainder to the Holders of the Certificates	-	-
Total Distributions	\$ 5,971,142.81	-

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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)	08/15/2025	08/24/2025	08/15/2025	08/15/2025	08/15/2025

Note Interest Calculation and Distribution

Bonds Issued Before Current Period

Accrual Period Begin	07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025
Accrual Period End	08/24/2025	08/24/2025	08/24/2025	08/24/2025	08/24/2025
Note Balance	\$ 207,392,242.09	\$ 51,848,060.53	\$ 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	0.0861111	0.083333333	0.0833333	0.0833333
Interest Rate	5.51000%	6.10001%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.005252786	0.005000000	0.005508333	0.007216667

Current Period Interest

Current Interest Due	\$ 952,276.04	\$ 272,346.79	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (952,276.04)	\$ (272,346.79)	\$ (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	\$ 207,392,242.09	\$ 51,848,060.53	\$ 36,435,000.00	\$ 12,500,000.00	\$18,000,000.00
Principal Paid	\$ 3,283,331.16	\$ 820,832.79	\$ -	\$ -	\$ -
Ending Note Balance	\$ 204,108,910.93	\$ 51,027,227.74	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.013929655	0.013929655	-	-	-
Ending Balance Factor	0.865939684	0.865939684	1.000000000	1.000000000	1.000000000

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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

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

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]