

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025

Collection Period: 08/31/2025

## Table of Contents

<b>Investor Report</b>	<b>Page</b>
<b>I. Deal Parameters</b>	
A. Student Loan Portfolio Characteristics	2
B. Debt Securities (Post Distribution)	2
C. Certificates (Post Distribution)	2
D. Cash Account Balances (Post Distribution)	2
E. Asset / Liability	2
<b>II. Cash Account Activity</b>	
A. Student Loan Receipts	3
B. Defaulted Loan Recoveries	3
C. Other Deposits	3
<b>III. Portfolio Characteristics</b>	
Loans by Repayment Status & Loans by Borrower Status	4
Loan Population and Balance Rollforward	5
Cosigner/ACH Statistics and Defaulted Balance Roll Forward	6
<b>IV. Portfolio Statistics</b>	
<b>Total Portfolio</b>	
A. Interest Rate Type	7
B. Range of Pool Balances	7
C. Borrower Loan Status	7
D. Current Payment Status	7
E. Original Repayment Option	7
F. Initial Disbursement Year	7
G. Loans by APR	8
H. Borrower State	8
I. Weighted Average Original FICO	8
J. Loan Program	8
K. School Type	8
L. School Program Length	8
M. Cosigned	8
<b>V. Reserve Account and Principal Distribution Calculations</b>	
A. Reserve Account Requirement	9
B. Class A Principal Distribution	9
C. Class B Principal Distribution Amount	9
D. Class C Principal Distribution Amount	9
E. Class D Principal Distribution Amount	9
F. Class E Principal Distribution Amount	9
<b>VI. Waterfall for Distributions</b>	10
<b>VII. Principal and Interest Distributions</b>	11
<b>VIII. Methodology</b>	12
	12

## External Parties

Issuer	College Ave Student Loans 2024-A, LLC
Sponsor	College Avenue Student Loans, LLC
Master Servicer	College Ave Student Loan Servicing, LLC
Servicer	University Accounting Services, LLC
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	February 27, 2024
Close Date	March 28, 2024
First Distribution Date	May 28, 2024
Distribution Date	September 25, 2025
Next Distribution Date	October 27, 2025
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	September 24, 2025
Class A-2 Notes	September 15, 2025
Class B Notes	September 15, 2025
Class C Notes	September 15, 2025

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025  
Collection Period: 08/31/2025

## I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	07/31/2025	08/31/2025
Principal Balance		335,422,177.01	304,419,002.46	301,314,979.32
Interest to be Capitalized Balance		5,816,637.24	34,430,808.49	35,148,672.76
<b>Pool Balance</b>		<b>\$ 341,238,814.25</b>	<b>\$ 338,849,810.95</b>	<b>\$ 336,463,652.08</b>
Unpurchased Disbursements		-	-	-
<b>Adjusted Pool Balance (1)</b>		<b>\$ 341,238,814.25</b>	<b>\$ 338,849,810.95</b>	<b>\$ 336,463,652.08</b>
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.77%	12.79%
WAC2 - Effective Rate		12.45%	12.65%	12.67%
Weighted Average Remaining Term		147	136	136
Number of Loans		26,880	23,840	23,568
Number of Borrowers		25,736	22,853	22,594
Pool Factor		1.000000000	0.992999028	0.986006392
Constant Prepayment Rate (CPR) (1)			10.28%	9.49%
Since Issuance Constant Prepayment Rate (CPR) (1)			18.90%	18.36%

  

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	08/25/2025	09/25/2025
Class A-1A		19424R AA6	\$235,708,000.00	\$ 204,108,910.93	\$ 201,432,462.29
Class A-1B		19424R AB4	58,927,000.00	51,027,227.74	50,358,115.58
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>\$ 322,071,138.67</b>	<b>\$ 318,725,577.87</b>

  

C Certificates (Post Distribution)		CUSIP	03/28/2024	08/25/2025	09/25/2025
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

  

D Cash Account Balances (Post Distribution)		03/28/2024	08/25/2025	09/25/2025
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	\$ -	\$ -
<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	07/31/2025	08/31/2025
Class A Overcollateralization %		13.66%	24.71%	25.17%
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	\$ 152,482,414.93	\$ 151,408,643.44
Class B Overcollateralization %		2.98%	13.95%	14.34%
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	\$ 132,151,426.27	\$ 131,220,824.31
Class C Overcollateralization %		-0.68%	10.26%	10.62%
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	\$ 119,444,558.36	\$ 118,603,437.36
Class D Overcollateralization %		-5.96%	4.95%	5.27%
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	\$ 74,546,958.41	\$ 74,022,003.46

(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: 09/25/2025  
Collection Period: 08/31/2025

## II. CASL 2024-A Cash Account Activity

	07/31/2025	08/31/2025
<b>A Student Loan Receipts</b>		
Principal Payments - Scheduled	\$ 893,906.67	\$ 936,693.51
Interest Payments - Scheduled	1,317,284.72	1,344,506.75
Prepayments	3,064,907.84	2,796,015.40
Fees	4,646.84	4,196.19
Refunds	16,018.00	26,866.00
<b>Subtotal</b>	<b>\$ 5,296,764.07</b>	<b>\$ 5,108,277.85</b>
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 521,806.63	\$ 560,996.17
Prior Period Refunds Deposited By Servicer in Current Period*	2,501.33	16,018.00
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(560,996.17)	(467,006.36)
Current Period Refunds Due to Servicer In Subsequent Period	(16,018.00)	(26,866.00)
Current Period Sale Reconciliations Due In Subsequent Period	-	-
<b>Total Cash Remitted by the Servicer During the Current Collection Period</b>	<b>\$ 5,244,057.86</b>	<b>\$ 5,191,419.66</b>
<b>B Defaulted Loan Recoveries</b>		
Cash Recovery Transactions (Total)	\$ 210.00	\$ 410.00
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(52.50)	(102.50)
Cash Remitted by CASL for Recoveries	(171.25)	(1,007.50)
<b>Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period</b>	<b>\$ (13.75)</b>	<b>\$ (700.00)</b>
<b>C Other Deposits</b>		
Interest Income	-	-
Other Deposits/Adjustments	727,098.70	(161.25)
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
<b>Subtotal</b>	<b>\$ 727,098.70</b>	<b>\$ (161.25)</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>\$ 727,098.70</b>	<b>\$ (161.25)</b>
<b>Total Available Funds</b>	<b>\$ 5,971,142.81</b>	<b>\$ 5,190,558.41</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025  
Collection Period: 08/31/2025

## III. CASL 2024-A Portfolio Characteristics

### Loans by Repayment Status

		07/31/2025					08/31/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>
<b>Interim</b>	Enrolled	13.97%	6,111	\$89,626,240.37	26.45%		14.00%	5,838	\$86,444,666.79	25.69%	
	Grace	14.18%	2,704	41,254,330.13	12.17%		14.10%	2,695	41,752,922.74	12.41%	
	Deferred	12.80%	94	1,211,865.63	0.36%		12.75%	116	1,617,115.15	0.48%	
<b>Repayment</b>	Current	11.63%	14,404	\$199,034,333.26	58.74%	96.26%	11.68%	14,342	\$198,289,328.94	58.93%	95.95%
	31-60	15.41%	126	2,012,931.71	0.59%	0.97%	15.07%	159	2,120,659.21	0.63%	1.03%
	61-90	14.93%	102	1,473,025.65	0.43%	0.71%	15.16%	69	1,157,288.84	0.34%	0.56%
	>90	15.34%	142	1,979,281.92	0.58%	0.96%	15.40%	169	2,262,578.14	0.67%	1.09%
	Forbearance	15.29%	157	2,257,802.28	0.67%	1.09%	15.13%	180	2,819,092.27	0.84%	1.36%
	<b>Total</b>	<b>12.65%</b>	<b>23,840</b>	<b>\$338,849,810.95</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12.67%</b>	<b>23,568</b>	<b>\$ 336,463,652.08</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

		07/31/2025					08/31/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>
<b>Interim</b>	Enrolled	12.97%	11,432	\$171,958,945.08	50.75%		12.99%	10,924	\$165,160,202.83	49.09%	
	Grace	13.19%	4,904	76,002,655.84	22.43%		13.14%	4,908	77,912,019.96	23.16%	
	Deferred	12.86%	90	1,176,280.64	0.35%		12.83%	114	1,599,912.50	0.48%	
<b>P&amp;I Repayment</b>	Current	11.18%	6,791	\$80,442,083.27	23.74%	89.67%	11.27%	6,927	\$81,265,323.65	24.15%	88.53%
	31-60	15.42%	95	1,436,830.33	0.42%	1.60%	14.89%	127	1,671,956.68	0.50%	1.82%
	61-90	14.81%	90	1,247,227.05	0.37%	1.39%	14.95%	59	946,791.71	0.28%	1.03%
	>90	15.37%	128	1,846,158.86	0.54%	2.06%	15.35%	155	2,033,094.55	0.60%	2.21%
	Forbearance	14.82%	310	4,739,629.88	1.40%	5.28%	14.97%	354	5,874,350.20	1.75%	6.40%
	<b>Total</b>	<b>12.65%</b>	<b>23,840</b>	<b>338,849,810.95</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12.67%</b>	<b>23,568</b>	<b>336,463,652.08</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: 09/25/2025  
Collection Period: 08/31/2025

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

	07/31/2025	08/31/2025
Pool Balance	\$ 338,849,810.95	\$ 336,463,652.08
Total # Loans	23,840	23,568
Total # Borrowers	22,853	22,594
Weighted Average Coupon	12.77%	12.79%
Weighted Average Remaining Term	136	136
Beginning Principal Balance	\$ 307,401,209.79	\$ 304,419,002.46
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(16,018.00)	(26,866.00)
Loans Repaid	(3,958,814.51)	(3,732,708.91)
Delinquency Charge-Offs	(343,115.71)	(383,950.04)
Loans Discharged	(2,672.00)	-
Capitalized Interest	1,338,766.62	1,040,066.51
Servicer Adjustments	(353.73)	(414.70)
Servicer Credits	-	(150.00)
<b>Ending Principal Balance</b>	<b>\$ 304,419,002.46</b>	<b>\$ 301,314,979.32</b>
Beginning Interest Balance	\$ 35,111,137.89	\$ 35,657,355.20
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,317,284.72)	(1,344,506.75)
Delinquency Charge-Offs	(27,993.33)	(40,959.02)
Loans Discharged	(886.30)	-
Capitalized Interest	(1,338,766.62)	(1,040,066.51)
Servicer Adjustments	498.17	5.84
Interest Accrual	3,230,650.11	3,200,286.80
<b>Ending Interest Balance</b>	<b>\$ 35,657,355.20</b>	<b>\$ 36,432,115.56</b>
Collection Account	\$ 5,244,096.82	\$ 5,190,661.12
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	7,000,000.00	7,000,000.00
Servicer Payments Due	560,996.17	467,006.36
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(658.69)	246.31
Cancellation Refunds Owed to Trust	16,018.00	26,866.00
Servicer Adjustments Owed to Trust	-	150.00
Transactions Due to CASL 2024-A	-	-
Unpaid Interest Due from CASL 2024-A	-	-
Servicer Adjustments Owed to Trust	-	150.00
<b>Total Collections &amp; Reserves</b>	<b>\$ 14,601,233.30</b>	<b>\$ 14,465,860.79</b>
<b>Total Assets</b>	<b>\$ 354,677,590.96</b>	<b>\$ 352,212,955.67</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025  
Collection Period: 08/31/2025

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

	07/31/2025	08/31/2025
Percent of Pool - Cosigned	95.16%	95.20%
Percent of Pool - Non Cosigned	4.84%	4.80%
Percent of Pool - ACH Benefit Utilized	39.81%	39.73%
Percent of Pool - ACH Benefit Not Utilized	60.19%	60.27%
Beginning Principal Defaulted Loan Balance	\$ 744,022.32	\$ 1,086,928.03
New Loans Defaulted (Principal)	343,115.71	383,950.04
Recoveries	(210.00)	(410.00)
Servicer Adjustments	-	-
<b>Ending Principal Defaulted Balance</b>	<b>\$ 1,086,928.03</b>	<b>\$ 1,470,468.07</b>
Beginning Interest Defaulted Loan Balance	\$ 70,723.22	\$ 98,716.55
New Loans Defaulted (Interest)	27,993.33	40,959.02
Recoveries	-	-
Servicer Adjustments	-	-
<b>Ending Interest Defaulted Balance</b>	<b>\$ 98,716.55</b>	<b>\$ 139,675.57</b>
Gross Principal Realized Loss - Periodic	\$ 345,787.71	\$ 383,950.04
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	1,238,347.32	1,622,297.36
Recoveries on Realized Losses - Periodic	13.75	700.00
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(4,107.89)	(3,407.89)
<b>Net Losses - Periodic</b>	<b>\$ 345,801.46</b>	<b>\$ 384,650.04</b>
<b>Net Losses - Cumulative</b>	<b>1,234,239.43</b>	<b>1,618,889.47</b>
Constant Prepayment Rate (CPR) (1)	10.28%	9.49%
Since Issuance Constant Prepayment Rate (CPR) (1)	18.90%	18.36%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 138,585.82	\$ 138,102.49
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.16%	0.16%

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025  
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## IV. Portfolio Statistics as of 08/31/2025

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	18,720	260,331,674.70	77.37%
30-Day Average SOFR	4,848	76,131,977.38	22.63%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,426	13,971,753.09	4.15%
\$5,000.01 to \$10,000.00	6,383	47,463,452.48	14.11%
\$10,000.01 to \$15,000.00	4,547	56,023,606.71	16.65%
\$15,000.01 to \$20,000.00	3,070	53,323,337.02	15.85%
\$20,000.01 to \$25,000.00	1,773	39,664,049.68	11.79%
\$25,000.01 to \$30,000.00	1,174	32,051,287.62	9.53%
\$30,000.01 to \$35,000.00	688	22,258,723.09	6.62%
\$35,000.01 to \$40,000.00	532	19,880,916.21	5.91%
\$40,000.01 to \$45,000.00	310	13,178,130.38	3.92%
\$45,000.01 to \$50,000.00	224	10,598,976.99	3.15%
\$50,000.01 to \$55,000.00	132	6,910,682.11	2.05%
\$55,000.01 to \$60,000.00	100	5,745,206.07	1.71%
\$60,000.01 to \$65,000.00	69	4,305,456.36	1.28%
\$65,000.01 to \$70,000.00	34	2,290,810.70	0.68%
\$70,000.01 to \$75,000.00	30	2,174,384.18	0.65%
\$75,000.01 to \$80,000.00	22	1,713,741.58	0.51%
\$80,000.01 to \$85,000.00	15	1,238,366.32	0.37%
\$85,000.01 to \$90,000.00	17	1,479,049.46	0.44%
\$90,000.01 to \$95,000.00	10	915,674.72	0.27%
\$95,000.01 to \$100,000.00	5	484,550.34	0.14%
\$100,000.01 to \$105,000.00	4	408,679.20	0.12%
\$105,000.01 to \$110,000.00	1	105,514.73	0.03%
\$110,000.01 to \$115,000.00	1	114,591.21	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	162,711.83	0.05%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	7,774	107,085,892	31.83%
Grace	3,230	47,563,866.59	14.14%
Repayment	12,268	177,377,686.15	52.72%
Deferred	115	1,598,765.72	0.48%
Forbearance	181	2,837,441.70	0.84%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,829	132,633,796.95	39.42%
Flat \$25 Payment	5,503	91,551,822.97	27.21%
Interest Only	1,968	26,360,865.57	7.83%
Principal and Interest	7,268	85,917,166.59	25.54%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,686	138,031,327.90	41.02%
Flat \$25 Payment	7,793	125,087,152.72	37.18%
Interest Only	2,599	35,091,234.41	10.43%
Principal and Interest	3,490	38,253,937.05	11.37%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

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

Distribution Date: 09/25/2025  
Collection Period: 08/31/2025

	# Loans	\$ Pool Balance	% Pool
2022	51	1,183,348	0.35%
2023	10,052	174,565,120	51.88%
2024	13,465	160,715,184.68	47.77%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025  
Collection Period: 08/31/2025

## IV. Portfolio Statistics as of 08/31/2025 (cont'd)

### G Loans by APR

	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	9	138,102.49	0.04%
3.001 to 4.000%	4	65,031.48	0.02%
4.001 to 5.000%	650	6,360,385.00	1.89%
5.001 to 6.000%	779	11,705,600.34	3.48%
6.001 to 7.000%	718	11,430,454.83	3.40%
7.001 to 8.000%	1,099	16,638,930.44	4.95%
8.001 to 9.000%	1,387	20,700,849.35	6.15%
9.001 to 10.000%	1,677	24,143,430.71	7.18%
10.001 to 11.000%	1,886	26,073,299.60	7.75%
11.001 to 12.000%	2,067	26,686,032.49	7.93%
12.001 to 13.000%	1,706	23,006,921.26	6.84%
13.001 to 14.000%	1,571	20,952,258.72	6.23%
14.001 to 15.000%	1,527	22,131,840.92	6.58%
15.001% and greater	8,488	126,430,514.45	37.58%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

### H Borrower State

	# Loans	\$ Pool Balance	% Pool
NY	2,223	\$37,249,752.24	11.07%
CA	1,554	31,340,595.31	9.31%
PA	2,006	27,217,434.91	8.09%
NJ	1,493	25,578,365.29	7.60%
TX	1,533	21,551,929.25	6.41%
IL	1,087	15,532,398.07	4.62%
MA	917	14,541,121.78	4.32%
OH	1,158	13,086,487.01	3.89%
FL	750	11,781,347.49	3.50%
MI	881	10,156,583.37	3.02%
Other	9,966	128,427,637.36	38.17%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

### I Weighted Average Original FICO

	# Loans	\$ Pool Balance	% Pool
640 to 659	211	3,453,363.39	1.03%
660 to 679	1,092	16,975,068.92	5.05%
680 to 699	1,843	28,989,045.07	8.62%
700 to 719	2,317	35,038,202.82	10.41%
720 to 739	2,635	39,319,289.23	11.69%
740 to 759	3,059	43,578,905.73	12.95%
760 to 779	2,983	42,713,428.13	12.69%
780 to 799	2,993	40,697,989.16	12.10%
800 to 819	2,811	37,737,957.19	11.22%
820 to 849	3,185	42,503,008.80	12.63%
850 or greater	439	5,457,393.64	1.62%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

### J Loan Program

	# Loans	\$ Pool Balance	% Pool
Undergraduate	21,873	\$312,328,821.28	92.83%
Graduate	1,363	20,024,011.09	5.95%
Parent	332	4,110,819.71	1.22%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

### K School Type

	# Loans	\$ Pool Balance	% Pool
For-Profit	1,159	23,496,619.28	6.98%
Non-Profit	22,409	312,967,032.80	93.02%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

### L School Program Length

	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	11	\$249,410.26	0.07%
2-3 Years	391	\$5,235,328.56	1.56%
4+ Years	23,166	330,978,913.26	98.37%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025  
 Collection Period: 08/31/2025

M Cofsigned			
	# Loans	\$ Pool Balance	% Pool
Yes	22,266	320,327,105.67	95.20%
No	1,302	16,136,546.41	4.80%
<b>Total</b>	<b>23,568</b>	<b>\$ 336,463,652.08</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025  
Collection Period: 08/31/2025

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

		08/31/2025
<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>\$ 3,345,560.80</b>
<b>B Class A Principal Distribution Amount</b>		
<b>First Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 3,726,489.97	
(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 6th waterfall payments	\$ 3,475,460.80	
(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	\$ 3,544,314.97	
(b) Excess over Pool Balance less \$250,000	\$ -	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ 3,345,560.80	
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 3,345,560.80	
(b) Excess over Pool Balance	70,081,130.03	
Specified Class A Overcollateralization		
greater of (c & d):	\$ 151,408,643.44	
(c)	151,408,643.44	
(d)	\$23,886,717.00	
		<b>\$ -</b>
<b>C Class B Principal Distribution Amount</b>		
<b>Second Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 3,544,314.97	
(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	82,982,750.10	
Specified Class B Overcollateralization		
greater of (c & d):	\$ 131,220,824.31	
(c)	131,220,824.31	
(d)	\$19,621,231.82	
		<b>\$ -</b>
<b>D Class C Principal Distribution Amount</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	82,865,363.15	
Specified Class C Overcollateralization		
greater of (c & d):	\$ 118,603,437.36	
(c)	118,603,437.36	
(d)	\$16,038,224.27	
		<b>\$ -</b>
<b>E Class D Principal Distribution Amount</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	56,283,929.25	
Specified Class D Overcollateralization		
greater of (c & d):	\$ 74,022,003.46	
(c)	74,022,003.46	
(d)	\$14,843,888.42	

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025  
Collection Period: 08/31/2025

## VI. CASL 2024-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 5,190,558.41
Reserve Fund Transfer		-
<b>Waterfall Distributions</b>		<b>5,190,558.41</b>
<b>First</b> , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,805.24	5,186,753.17
Owner Trustee	1,416.67	5,185,336.50
Administrator Fee	12,684.13	5,172,652.37
Servicing Fees	216,898.54	4,955,753.83
Sub-Servicing Fee	24,099.84	
Surveillance Fees	-	4,931,653.99
Website Fees	-	4,931,653.99
Extraordinary Expenses	-	4,931,653.99
<b>Second</b> , to the Holders of the Class A Notes to pay interest		
Class A-1A	937,200.08	3,994,453.91
Class A-1B	267,963.94	3,726,489.97
<b>Third</b> , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1A	-	3,726,489.97
Class A-1B	-	3,726,489.97
<b>Fourth</b> , to the Holders of the Class B Notes to pay interest	182,175.00	3,544,314.97
<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)		3,544,314.97
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	3,475,460.80
<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)		3,475,460.80
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	3,345,560.80
<b>Ninth</b> , to the Reserve Account	-	3,345,560.80
<b>Tenth</b> , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		
Class A-1A	\$ 2,676,448.64	3,345,560.80
Class A-1B	669,112.16	
<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>\$ 5,190,558.41</b>	<b>-</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025  
Collection Period: 08/31/2025

## 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)	09/15/2025	09/24/2025	09/15/2025	09/15/2025	09/15/2025

### Note Interest Calculation and Distribution

#### Bonds Issued Before Current Period

Accrual Period Begin	08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/25/2025
Accrual Period End	09/24/2025	09/24/2025	09/24/2025	09/24/2025	09/24/2025
Note Balance	\$ 204,108,910.93	\$ 51,027,227.74	\$ 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%	6.09839%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.005251391	0.005000000	0.005508333	0.007216667

#### Current Period Interest

Current Interest Due	\$ 937,200.08	\$ 267,963.94	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (937,200.08)	\$ (267,963.94)	\$ (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	\$ 204,108,910.93	\$ 51,027,227.74	\$ 36,435,000.00	\$ 12,500,000.00	\$18,000,000.00
Principal Paid	\$ 2,676,448.64	\$ 669,112.16	\$ -	\$ -	\$ -
Ending Note Balance	\$ 201,432,462.29	\$ 50,358,115.58	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.011354933	0.011354933	-	-	-
Ending Balance Factor	0.854584750	0.854584750	1.000000000	1.000000000	1.000000000

# College Ave Student Loans 2024-A, LLC

Distribution Date: 09/25/2025

Collection Period: 08/31/2025

## 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 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]