

College Ave Student Loans 2024-A, LLC

Distribution Date: 11/25/2025

Collection Period: 10/31/2025

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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
III. Portfolio Characteristics			(410) 244-4237	
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Loan Population and Balance Rollforward	5		(302) 573-3239	
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Total Portfolio		Close Date	March 28, 2024	
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I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	09/30/2025	10/31/2025
Principal Balance		335,422,177.01	297,847,490.39	293,579,360.93
Interest to be Capitalized Balance		5,816,637.24	36,356,391.36	37,670,283.53
Pool Balance		\$ 341,238,814.25	\$ 334,203,881.75	\$ 331,249,644.46
Unpurchased Disbursements		-	-	-
Adjusted Pool Balance (1)		\$ 341,238,814.25	\$ 334,203,881.75	\$ 331,249,644.46
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.81%	12.83%
WAC2 - Effective Rate		12.45%	12.69%	12.71%
Weighted Average Remaining Term		147	136	136
Number of Loans		26,880	23,310	23,029
Number of Borrowers		25,736	22,346	22,079
Pool Factor		1.00000000	0.979384137	0.970726748
Constant Prepayment Rate (CPR) (1)			9.38%	11.52%
Since Issuance Constant Prepayment Rate (CPR) (1)			17.84%	17.44%

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	10/27/2025	11/25/2025
Class A-1A		19424R AA6	\$235,708,000.00	\$ 198,711,524.16	\$ 195,638,347.81
Class A-1B		19424R AB4	58,927,000.00	49,677,881.05	48,909,586.96
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	\$ 315,324,405.21	\$ 311,482,934.77

C Certificates (Post Distribution)		CUSIP	03/28/2024	10/27/2025	11/25/2025
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)		03/28/2024	10/27/2025	11/25/2025
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	\$ -	\$ -
Total		\$ 7,500,287.45	\$ 8,780,781.00	\$ 8,780,781.00

E Asset / Liability (1)		03/28/2024	09/30/2025	10/31/2025
Class A Overcollateralization %		13.66%	25.68%	26.17%
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	\$ 150,391,746.79	\$ 149,062,340.01
Class B Overcollateralization %		2.98%	14.78%	15.17%
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	\$ 130,339,513.88	\$ 129,187,361.34
Class C Overcollateralization %		-0.68%	11.04%	11.40%
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	\$ 117,806,868.32	\$ 116,765,499.67
Class D Overcollateralization %		-5.96%	5.65%	5.97%
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	\$ 73,524,853.99	\$ 72,874,921.78

(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

	09/30/2025	10/31/2025
A Student Loan Receipts		
Principal Payments - Scheduled	\$ 961,720.45	\$ 965,411.62
Interest Payments - Scheduled	1,384,795.20	1,445,288.80
Prepayments	2,742,453.34	3,381,860.21
Fees	4,227.62	3,863.20
Refunds	-	2.50
Subtotal	\$ 5,093,196.61	\$ 5,796,426.33
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 467,006.36	\$ 351,259.68
Prior Period Refunds Deposited By Servicer in Current Period*	26,866.00	-
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(351,259.68)	(503,083.19)
Current Period Refunds Due to Servicer In Subsequent Period	-	(2.50)
Current Period Sale Reconciliations Due In Subsequent Period	-	-
Total Cash Remitted by the Servicer During the Current Collection Period	\$ 5,235,809.29	\$ 5,644,600.32
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 940.00	\$ 570.00
Cash Recovery Transaction Deposited In Subsequent Period	(30.00)	(50.00)
Cash Recovery Transaction Deposited from Previous Period	-	30.00
Collections Fees Remitted to Trust	(227.50)	(137.50)
Cash Remitted by CASL for Recoveries	(27.50)	-
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ 655.00	\$ 412.50
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	150.00	-
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	\$ 150.00	\$ -
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	\$ -
Total Available Funds	\$ 5,236,614.29	\$ 5,645,012.82

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III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status

		09/30/2025					10/31/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾
Interim	Enrolled	13.99%	6,044	\$90,005,908.74	26.93%		13.98%	5,849	\$88,048,742.09	26.58%	
	Grace	14.15%	2,392	37,782,611.22	11.31%		14.21%	2,490	39,212,698.99	11.84%	
	Deferred	12.91%	191	2,615,957.20	0.78%		13.11%	206	2,854,069.61	0.86%	
Repayment	Current	11.69%	14,102	\$195,122,237.80	58.38%	95.74%	11.67%	13,841	\$190,901,417.62	57.63%	94.91%
	31-60	15.02%	148	2,168,923.48	0.65%	1.06%	15.50%	164	2,564,876.24	0.77%	1.28%
	61-90	15.03%	81	1,155,230.62	0.35%	0.57%	15.15%	78	1,017,072.02	0.31%	0.51%
	>90	15.34%	171	2,297,254.33	0.69%	1.13%	15.40%	190	2,796,723.02	0.84%	1.39%
	Forbearance	14.92%	181	3,055,758.36	0.91%	1.50%	14.75%	211	3,854,044.87	1.16%	1.92%
	Total	12.69%	23,310	\$334,203,881.75	100.00%	100.00%	12.71%	23,029	\$ 331,249,644.46	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

		09/30/2025					10/31/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾
Interim	Enrolled	13.00%	11,255	\$170,831,034.62	51.12%		12.99%	10,880	\$166,136,109.78	50.15%	
	Grace	13.12%	4,350	70,294,842.65	21.03%		13.19%	4,504	72,978,094.86	22.03%	
	Deferred	12.93%	188	2,581,764.89	0.77%		13.11%	206	2,854,069.61	0.86%	
P&I Repayment	Current	11.27%	6,786	\$78,927,208.48	23.62%	87.22%	11.18%	6,622	\$75,645,088.00	22.84%	84.73%
	31-60	14.95%	119	1,714,073.01	0.51%	1.89%	15.48%	127	1,964,551.94	0.59%	2.20%
	61-90	14.80%	73	1,027,754.67	0.31%	1.14%	15.19%	69	908,385.76	0.27%	1.02%
	>90	15.29%	159	2,090,004.20	0.63%	2.31%	15.31%	176	2,542,262.09	0.77%	2.85%
	Forbearance	14.89%	380	6,737,199.23	2.02%	7.44%	14.88%	445	8,221,082.42	2.48%	9.21%
	Total	12.69%	23,310	\$334,203,881.75	100.00%	100.00%	12.71%	23,029	\$31,249,644.46	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)

	09/30/2025	10/31/2025
Pool Balance	\$ 334,203,881.75	\$ 331,249,644.46
Total # Loans	23,310	23,029
Total # Borrowers	22,346	22,079
Weighted Average Coupon	12.81%	12.83%
Weighted Average Remaining Term	136	136
Beginning Principal Balance	\$ 301,314,979.32	\$ 297,847,490.39
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	(2.50)
Loans Repaid	(3,704,173.79)	(4,347,271.83)
Delinquency Charge-Offs	(225,801.59)	(256,004.36)
Loans Discharged	-	(3,018.71)
Capitalized Interest	461,683.51	337,850.21
Servicer Adjustments	802.94	317.73
Servicer Credits	-	-
Ending Principal Balance	\$ 297,847,490.39	\$ 293,579,360.93
Beginning Interest Balance	\$ 36,432,115.56	\$ 37,623,827.60
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,384,795.20)	(1,445,288.80)
Delinquency Charge-Offs	(23,831.31)	(29,036.17)
Loans Discharged	-	(8.30)
Capitalized Interest	(461,683.51)	(337,850.21)
Servicer Adjustments	(1.05)	4.00
Interest Accrual	3,062,023.11	3,137,258.45
Ending Interest Balance	\$ 37,623,827.60	\$ 38,948,906.57
Collection Account	\$ 5,236,842.00	\$ 5,645,150.53
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	7,000,000.00	7,000,000.00
Servicer Payments Due	351,259.68	503,083.19
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(398.82)	(556.32)
Cancellation Refunds Owed to Trust	-	2.50
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	\$ 14,368,483.86	\$ 14,928,460.90
Total Assets	\$ 349,839,801.85	\$ 347,456,728.40

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

	09/30/2025	10/31/2025
Percent of Pool - Cosigned	95.26%	95.32%
Percent of Pool - Non Cosigned	4.74%	4.68%
Percent of Pool - ACH Benefit Utilized	39.69%	39.96%
Percent of Pool - ACH Benefit Not Utilized	60.31%	60.04%
Beginning Principal Defaulted Loan Balance	\$ 1,470,468.07	\$ 1,695,883.17
New Loans Defaulted (Principal)	225,801.59	256,004.36
Recoveries	(386.49)	(570.00)
Servicer Adjustments	-	-
Ending Principal Defaulted Balance	\$ 1,695,883.17	\$ 1,951,317.53
Beginning Interest Defaulted Loan Balance	\$ 139,675.57	\$ 163,506.88
New Loans Defaulted (Interest)	23,831.31	29,036.17
Recoveries	-	-
Servicer Adjustments	-	-
Ending Interest Defaulted Balance	\$ 163,506.88	\$ 192,543.05
Gross Principal Realized Loss - Periodic	\$ 225,801.59	\$ 259,023.07
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	1,848,098.95	2,107,122.02
Recoveries on Realized Losses - Periodic	(655.00)	(412.50)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(4,062.89)	(4,475.39)
Net Losses - Periodic	\$ 225,146.59	\$ 258,610.57
Net Losses - Cumulative	1,844,036.06	2,102,646.63
Constant Prepayment Rate (CPR) (1)	9.38%	11.52%
Since Issuance Constant Prepayment Rate (CPR) (1)	17.84%	17.44%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 209,829.84	\$ 229,374.67
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.25%	0.28%

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IV. Portfolio Statistics as of 10/31/2025

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	18,276	255,752,683.29	77.21%
30-Day Average SOFR	4,753	75,496,961.17	22.79%
Total	23,029	\$ 331,249,644.46	100.00%

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,317	13,522,728.74	4.08%
\$5,000.01 to \$10,000.00	6,233	46,392,552.79	14.01%
\$10,000.01 to \$15,000.00	4,391	54,238,634.55	16.37%
\$15,000.01 to \$20,000.00	2,988	51,962,382.64	15.69%
\$20,000.01 to \$25,000.00	1,731	38,674,355.60	11.68%
\$25,000.01 to \$30,000.00	1,170	31,907,947.11	9.63%
\$30,000.01 to \$35,000.00	686	22,186,299.05	6.70%
\$35,000.01 to \$40,000.00	530	19,829,635.69	5.99%
\$40,000.01 to \$45,000.00	292	12,378,609.72	3.74%
\$45,000.01 to \$50,000.00	239	11,308,425.49	3.41%
\$50,000.01 to \$55,000.00	132	6,893,764.09	2.08%
\$55,000.01 to \$60,000.00	103	5,920,565.76	1.79%
\$60,000.01 to \$65,000.00	71	4,442,567.44	1.34%
\$65,000.01 to \$70,000.00	37	2,488,606.19	0.75%
\$70,000.01 to \$75,000.00	28	2,018,742.59	0.61%
\$75,000.01 to \$80,000.00	22	1,704,583.52	0.51%
\$80,000.01 to \$85,000.00	18	1,485,619.26	0.45%
\$85,000.01 to \$90,000.00	17	1,485,773.69	0.45%
\$90,000.01 to \$95,000.00	11	1,013,623.99	0.31%
\$95,000.01 to \$100,000.00	5	486,808.10	0.15%
\$100,000.01 to \$105,000.00	4	412,046.32	0.12%
\$105,000.01 to \$110,000.00	2	214,584.97	0.06%
\$110,000.01 to \$115,000.00	-	-	0.00%
\$115,000.01 to \$120,000.00	1	115,975.15	0.04%
\$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	164,812.01	0.05%
Total	23,029	\$ 331,249,644.46	100.00%

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	7,710	107,460,178	32.44%
Grace	2,973	44,255,397.05	13.36%
Repayment	11,929	172,825,954.72	52.17%
Deferred	206	2,854,069.61	0.86%
Forbearance	211	3,854,044.87	1.16%
Total	23,029	\$ 331,249,644.46	100.00%

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,756	133,969,555.56	40.44%
Flat \$25 Payment	5,365	90,576,715.10	27.34%
Interest Only	1,914	25,643,086.01	7.74%
Principal and Interest	6,994	81,060,287.79	24.47%
Total	23,029	\$ 331,249,644.46	100.00%

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,488	136,947,110.73	41.34%
Flat \$25 Payment	7,635	123,874,341.09	37.40%
Interest Only	2,525	33,924,126.88	10.24%
Principal and Interest	3,381	36,504,065.76	11.02%
Total	23,029	\$ 331,249,644.46	100.00%

F Initial Disbursement Year			
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	# Loans	\$ Pool Balance	% Pool
2022	51	1,181,461	0.36%
2023	9,841	172,373,719	52.04%
2024	13,137	157,694,464.72	47.61%
Total	23,029	\$ 331,249,644.46	100.00%

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IV. Portfolio Statistics as of 10/31/2025 (cont'd)

G Loans by APR

	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	14	229,374.67	0.07%
3.001 to 4.000%	4	63,170.60	0.02%
4.001 to 5.000%	627	5,918,933.39	1.79%
5.001 to 6.000%	782	11,772,282.94	3.55%
6.001 to 7.000%	700	11,039,536.03	3.33%
7.001 to 8.000%	1,066	16,019,775.13	4.84%
8.001 to 9.000%	1,352	20,146,747.48	6.08%
9.001 to 10.000%	1,629	23,535,497.46	7.11%
10.001 to 11.000%	1,823	25,392,416.17	7.67%
11.001 to 12.000%	2,011	26,161,898.18	7.90%
12.001 to 13.000%	1,669	22,641,466.15	6.84%
13.001 to 14.000%	1,523	20,452,667.84	6.17%
14.001 to 15.000%	1,498	21,925,961.37	6.62%
15.001% and greater	8,331	125,949,917.05	38.02%
Total	23,029	\$ 331,249,644.46	100.00%

H Borrower State

	# Loans	\$ Pool Balance	% Pool
NY	2,185	\$36,655,875.24	11.07%
CA	1,514	30,553,985.92	9.22%
PA	1,951	26,788,516.77	8.09%
NJ	1,462	25,185,685.11	7.60%
TX	1,499	21,227,018.00	6.41%
IL	1,062	15,298,115.46	4.62%
MA	896	14,361,082.42	4.34%
OH	1,136	12,990,755.27	3.92%
FL	743	11,761,081.35	3.55%
MI	855	9,949,689.59	3.00%
Other	9,726	126,477,839.33	38.18%
Total	23,029	\$ 331,249,644.46	100.00%

I Weighted Average Original FICO

	# Loans	\$ Pool Balance	% Pool
640 to 659	207	3,485,040.88	1.05%
660 to 679	1,086	17,152,099.37	5.18%
680 to 699	1,808	28,818,793.66	8.70%
700 to 719	2,283	34,870,567.54	10.53%
720 to 739	2,575	38,796,972.13	11.71%
740 to 759	3,005	43,067,902.34	13.00%
760 to 779	2,919	41,917,086.52	12.65%
780 to 799	2,915	39,908,108.15	12.05%
800 to 819	2,727	36,718,626.89	11.08%
820 to 849	3,077	41,264,659.62	12.46%
850 or greater	427	5,249,787.36	1.58%
Total	23,029	\$ 331,249,644.46	100.00%

J Loan Program

	# Loans	\$ Pool Balance	% Pool
Undergraduate	21,398	\$308,145,479.07	93.03%
Graduate	1,309	19,160,605.11	5.78%
Parent	322	3,943,560.28	1.19%
Total	23,029	\$ 331,249,644.46	100.00%

K School Type

	# Loans	\$ Pool Balance	% Pool
For-Profit	1,139	23,211,810.20	7.01%
Non-Profit	21,890	308,037,834.26	92.99%
Total	23,029	\$ 331,249,644.46	100.00%

L School Program Length

	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	11	\$250,065.32	0.08%
2-3 Years	381	\$5,160,470.78	1.56%
4+ Years	22,637	325,839,108.36	98.37%
Total	23,029	\$ 331,249,644.46	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 11/25/2025
 Collection Period: 10/31/2025

M Cofsigned			
	# Loans	\$ Pool Balance	% Pool
Yes	21,772	315,756,157.70	95.32%
No	1,257	15,493,486.76	4.68%
Total	23,029	\$ 331,249,644.46	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 11/25/2025
Collection Period: 10/31/2025

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

		10/31/2025
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
		\$ 3,841,470.44
B Class A Principal Distribution Amount		
First Priority Principal Distribution		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 4,222,399.61	
(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	\$ 3,971,370.44	
(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	\$ 4,040,224.61	
(b) Excess over Pool Balance less \$250,000	\$ -	
Regular Principal Distribution		
Lesser of (a & b):	\$ 3,841,470.44	
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 3,841,470.44	
(b) Excess over Pool Balance	66,202,100.76	
Specified Class A Overcollateralization		
greater of (c & d):	\$ 149,062,340.01	
(c)	149,062,340.01	
(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	\$ 4,040,224.61	
(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	78,920,651.65	
Specified Class B Overcollateralization		
greater of (c & d):	\$ 129,187,361.34	
(c)	129,187,361.34	
(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	78,998,789.98	
Specified Class C Overcollateralization		
greater of (c & d):	\$ 116,765,499.67	
(c)	116,765,499.67	
(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	53,108,212.09	
Specified Class D Overcollateralization		
greater of (c & d):	\$ 72,874,921.78	
(c)	72,874,921.78	
(d)	\$14,843,888.42	

College Ave Student Loans 2024-A, LLC

Distribution Date: 11/25/2025
Collection Period: 10/31/2025

VI. CASL 2024-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 5,645,012.82
Reserve Fund Transfer		-
Waterfall Distributions		5,645,012.82
First , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,723.09	5,641,289.73
Owner Trustee	1,416.67	5,639,873.06
Administrator Fee	12,410.31	5,627,462.75
Servicing Fees	212,216.34	5,415,246.41
Sub-Servicing Fee	23,579.59	
Surveillance Fees	-	5,391,666.82
Website Fees	-	5,391,666.82
Extraordinary Expenses	19,430.00	5,372,236.82
Second , to the Holders of the Class A Notes to pay interest		
Class A-1A	912,417.08	4,459,819.74
Class A-1B	237,420.13	4,222,399.61
Third , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1A	-	4,222,399.61
Class A-1B	-	4,222,399.61
Fourth , to the Holders of the Class B Notes to pay interest	182,175.00	4,040,224.61
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)		4,040,224.61
Class A-1A	\$ -	
Class A-1B	-	
Class B	-	
Sixth , to the Holders of the Class C Notes to pay interest	68,854.17	3,971,370.44
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)		3,971,370.44
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	3,841,470.44
Ninth , to the Reserve Account	-	3,841,470.44
Tenth , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		
Class A-1A	\$ 3,073,176.35	-
Class A-1B	768,294.09	
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	\$ 5,645,012.82	-

College Ave Student Loans 2024-A, LLC

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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)	11/15/2025	11/24/2025	11/15/2025	11/15/2025	11/15/2025

Note Interest Calculation and Distribution

Bonds Issued Before Current Period

Accrual Period Begin	10/27/2025	10/27/2025	10/27/2025	10/27/2025	10/27/2025
Accrual Period End	11/24/2025	11/24/2025	11/24/2025	11/24/2025	11/24/2025
Note Balance	\$ 198,711,524.16	\$ 49,677,881.05	\$ 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	0.0805556	0.083333333	0.0833333	0.0833333
Interest Rate	5.51000%	5.93279%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.004779192	0.005000000	0.005508333	0.007216667

Current Period Interest

Current Interest Due	\$ 912,417.08	\$ 237,420.13	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (912,417.08)	\$ (237,420.13)	\$ (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	\$ 198,711,524.16	\$ 49,677,881.05	\$ 36,435,000.00	\$ 12,500,000.00	\$18,000,000.00
Principal Paid	\$ 3,073,176.35	\$ 768,294.09	\$ -	\$ -	\$ -
Ending Note Balance	\$ 195,638,347.81	\$ 48,909,586.96	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.013038066	0.013038066	-	-	-
Ending Balance Factor	0.830003003	0.830003003	1.000000000	1.000000000	1.000000000

College Ave Student Loans 2024-A, LLC

Distribution Date: 11/25/2025

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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]