

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025

Collection Period: 09/30/2025

Table of Contents		External Parties		
Investor Report	Page	Issuer	College Ave Student Loans 2024-A, LLC	
I. Deal Parameters		Sponsor	College Avenue Student Loans, LLC	
A. Student Loan Portfolio Characteristics	2	Master Servicer	College Ave Student Loan Servicing, LLC	
B. Debt Securities (Post Distribution)	2	Servicer	University Accounting Services, LLC	
C. Certificates (Post Distribution)	2	Administrator	College Ave Administrator, LLC	
D. Cash Account Balances (Post Distribution)	2	Indenture Trustee	Wilmington Trust, National Association	
E. Asset / Liability	2	Owner Trustee	Wilmington Savings Fund Society / Christiana Trust	
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	
Loans by Repayment Status & Loans by Borrower Status	4	Owner Trustee	Kyle Broadbent	KBroadbent2@wsfsbank.com
Loan Population and Balance Rollforward	5		(302) 573-3239	
Cosigner/ACH Statistics and Defaulted Balance Roll Forward	6	Dates		
IV. Portfolio Statistics		Cut-Off Date	February 27, 2024	
Total Portfolio		Close Date	March 28, 2024	
A. Interest Rate Type	7	First Distribution Date	May 28, 2024	
B. Range of Pool Balances	7	Distribution Date	October 27, 2025	
C. Borrower Loan Status	7	Next Distribution Date	November 25, 2025	
D. Current Payment Status	7	Distribution Frequency	Monthly	
E. Original Repayment Option	7	Record Dates		
F. Initial Disbursement Year	7	Class A-1 Notes	October 24, 2025	
G. Loans by APR	8	Class A-2 Notes	October 15, 2025	
H. Borrower State	8	Class B Notes	October 15, 2025	
I. Weighted Average Original FICO	8	Class C Notes	October 15, 2025	
J. Loan Program	8			
K. School Type	8			
L. School Program Length	8			
M. Cosigned	8			
V. Reserve Account and Principal Distribution Calculations				
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			
VI. Waterfall for Distributions	10			
VII. Principal and Interest Distributions	11			
VIII. Methodology	12			
	12			

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025

Collection Period: 09/30/2025

I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	08/31/2025	09/30/2025
Principal Balance		335,422,177.01	301,314,979.32	297,847,490.39
Interest to be Capitalized Balance		5,816,637.24	35,148,672.76	36,356,391.36
Pool Balance		\$ 341,238,814.25	\$ 336,463,652.08	\$ 334,203,881.75
Unpurchased Disbursements		-	-	-
Adjusted Pool Balance (1)		\$ 341,238,814.25	\$ 336,463,652.08	\$ 334,203,881.75
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.79%	12.81%
WAC2 - Effective Rate		12.45%	12.67%	12.69%
Weighted Average Remaining Term		147	136	136
Number of Loans		26,880	23,568	23,310
Number of Borrowers		25,736	22,594	22,346
Pool Factor		1.000000000	0.986006392	0.979384137
Constant Prepayment Rate (CPR) (1)			9.49%	9.38%
Since Issuance Constant Prepayment Rate (CPR) (1)			18.36%	17.84%

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	09/25/2025	10/27/2025
Class A-1A		19424R AA6	\$235,708,000.00	\$ 201,432,462.29	\$ 198,711,524.16
Class A-1B		19424R AB4	58,927,000.00	50,358,115.58	49,677,881.05
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	\$ 318,725,577.87	\$ 315,324,405.21

C Certificates (Post Distribution)		CUSIP	03/28/2024	09/25/2025	10/27/2025
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)		03/28/2024	09/25/2025	10/27/2025
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	08/31/2025	09/30/2025
Class A Overcollateralization %		13.66%	25.17%	25.68%
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	\$ 151,408,643.44	\$ 150,391,746.79
Class B Overcollateralization %		2.98%	14.34%	14.78%
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	\$ 131,220,824.31	\$ 130,339,513.88
Class C Overcollateralization %		-0.68%	10.62%	11.04%
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	\$ 118,603,437.36	\$ 117,806,868.32
Class D Overcollateralization %		-5.96%	5.27%	5.65%
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	\$ 74,022,003.46	\$ 73,524,853.99

(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: 10/27/2025

Collection Period: 09/30/2025

II. CASL 2024-A Cash Account Activity

A Student Loan Receipts

	08/31/2025	09/30/2025
Principal Payments - Scheduled	\$ 936,693.51	\$ 961,720.45
Interest Payments - Scheduled	1,344,506.75	1,384,795.20
Prepayments	2,796,015.40	2,742,453.34
Fees	4,196.19	4,227.62
Refunds	26,866.00	-
Subtotal	\$ 5,108,277.85	\$ 5,093,196.61
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 560,996.17	\$ 467,006.36
Prior Period Refunds Deposited By Servicer in Current Period*	16,018.00	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	(467,006.36)	(351,259.68)
Current Period Refunds Due to Servicer In Subsequent Period	(26,866.00)	-
Current Period Sale Reconciliations Due In Subsequent Period	-	-
Total Cash Remitted by the Servicer During the Current Collection Period	\$ 5,191,419.66	\$ 5,235,809.29

B Defaulted Loan Recoveries

Cash Recovery Transactions (Total)	\$ 410.00	\$ 940.00
Cash Recovery Transaction Deposited In Subsequent Period	-	(30.00)
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(102.50)	(227.50)
Cash Remitted by CASL for Recoveries	(1,007.50)	(27.50)
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ (700.00)	\$ 655.00

C Other Deposits

Interest Income	-	-
Other Deposits/Adjustments	(161.25)	150.00
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	\$ (161.25)	\$ 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

\$ (161.25)	\$ 150.00
--------------------	------------------

Total Available Funds

\$ 5,190,558.41	\$ 5,236,614.29
------------------------	------------------------

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025
Collection Period: 09/30/2025

III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status

		08/31/2025					09/30/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾
Interim	Enrolled	14.00%	5,838	\$86,444,666.79	25.69%		13.99%	6,044	\$90,005,908.74	26.93%	
	Grace	14.10%	2,695	41,752,922.74	12.41%		14.15%	2,392	37,782,611.22	11.31%	
	Deferred	12.75%	116	1,617,115.15	0.48%		12.91%	191	2,615,957.20	0.78%	
Repayment	Current	11.68%	14,342	\$198,289,328.94	58.93%	95.95%	11.69%	14,102	\$195,122,237.80	58.38%	95.74%
	31-60	15.07%	159	2,120,659.21	0.63%	1.03%	15.02%	148	2,168,923.48	0.65%	1.06%
	61-90	15.16%	69	1,157,288.84	0.34%	0.56%	15.03%	81	1,155,230.62	0.35%	0.57%
	>90	15.40%	169	2,262,578.14	0.67%	1.09%	15.34%	171	2,297,254.33	0.69%	1.13%
	Forbearance	15.13%	180	2,819,092.27	0.84%	1.36%	14.92%	181	3,055,758.36	0.91%	1.50%
	Total	12.67%	23,568	\$336,463,652.08	100.00%	100.00%	12.69%	23,310	\$ 334,203,881.75	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

		08/31/2025					09/30/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾
Interim	Enrolled	12.99%	10,924	\$165,160,202.83	49.09%		13.00%	11,255	\$170,831,034.62	51.12%	
	Grace	13.14%	4,908	77,912,019.96	23.16%		13.12%	4,350	70,294,842.65	21.03%	
	Deferred	12.83%	114	1,599,912.50	0.48%		12.93%	188	2,581,764.89	0.77%	
P&I Repayment	Current	11.27%	6,927	\$81,265,323.65	24.15%	88.53%	11.27%	6,786	\$78,927,208.48	23.62%	87.22%
	31-60	14.89%	127	1,671,956.68	0.50%	1.82%	14.95%	119	1,714,073.01	0.51%	1.89%
	61-90	14.95%	59	946,791.71	0.28%	1.03%	14.80%	73	1,027,754.67	0.31%	1.14%
	>90	15.35%	155	2,033,094.55	0.60%	2.21%	15.29%	159	2,090,004.20	0.63%	2.31%
	Forbearance	14.97%	354	5,874,350.20	1.75%	6.40%	14.89%	380	6,737,199.23	2.02%	7.44%
Total	12.67%	23,568	\$336,463,652.08	100.00%	100.00%	12.69%	23,310	\$334,203,881.75	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.

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025

Collection Period: 09/30/2025

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

	08/31/2025	09/30/2025
Pool Balance	\$ 336,463,652.08	\$ 334,203,881.75
Total # Loans	23,568	23,310
Total # Borrowers	22,594	22,346
Weighted Average Coupon	12.79%	12.81%
Weighted Average Remaining Term	136	136
Beginning Principal Balance	\$ 304,419,002.46	\$ 301,314,979.32
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(26,866.00)	-
Loans Repaid	(3,732,708.91)	(3,704,173.79)
Delinquency Charge-Offs	(383,950.04)	(225,801.59)
Loans Discharged	-	-
Capitalized Interest	1,040,066.51	461,683.51
Servicer Adjustments	(414.70)	802.94
Servicer Credits	(150.00)	-
Ending Principal Balance	\$ 301,314,979.32	\$ 297,847,490.39
Beginning Interest Balance	\$ 35,657,355.20	\$ 36,432,115.56
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,344,506.75)	(1,384,795.20)
Delinquency Charge-Offs	(40,959.02)	(23,831.31)
Loans Discharged	-	-
Capitalized Interest	(1,040,066.51)	(461,683.51)
Servicer Adjustments	5.84	(1.05)
Interest Accrual	3,200,286.80	3,062,023.11
Ending Interest Balance	\$ 36,432,115.56	\$ 37,623,827.60
Collection Account	\$ 5,190,661.12	\$ 5,236,842.00
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	7,000,000.00	7,000,000.00
Servicer Payments Due	467,006.36	351,259.68
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	246.31	(398.82)
Cancellation Refunds Owed to Trust	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	-
Total Collections & Reserves	\$ 14,465,860.79	\$ 14,368,483.86
Total Assets	\$ 352,212,955.67	\$ 349,839,801.85

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025

Collection Period: 09/30/2025

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

	08/31/2025	09/30/2025
Percent of Pool - Cosigned	95.20%	95.26%
Percent of Pool - Non Cosigned	4.80%	4.74%
Percent of Pool - ACH Benefit Utilized	39.73%	39.69%
Percent of Pool - ACH Benefit Not Utilized	60.27%	60.31%
Beginning Principal Defaulted Loan Balance	\$ 1,086,928.03	\$ 1,470,468.07
New Loans Defaulted (Principal)	383,950.04	225,801.59
Recoveries	(410.00)	(386.49)
Servicer Adjustments	-	-
Ending Principal Defaulted Balance	\$ 1,470,468.07	\$ 1,695,883.17
Beginning Interest Defaulted Loan Balance	\$ 98,716.55	\$ 139,675.57
New Loans Defaulted (Interest)	40,959.02	23,831.31
Recoveries	-	-
Servicer Adjustments	-	-
Ending Interest Defaulted Balance	\$ 139,675.57	\$ 163,506.88
Gross Principal Realized Loss - Periodic	\$ 383,950.04	\$ 225,801.59
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	1,622,297.36	1,848,098.95
Recoveries on Realized Losses - Periodic	700.00	(655.00)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(3,407.89)	(4,062.89)
Net Losses - Periodic	\$ 384,650.04	\$ 225,146.59
Net Losses - Cumulative	1,618,889.47	1,844,036.06
Constant Prepayment Rate (CPR) (1)	9.49%	9.38%
Since Issuance Constant Prepayment Rate (CPR) (1)	18.36%	17.84%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 138,102.49	\$ 209,829.84
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.16%	0.25%

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025
Collection Period: 09/30/2025

IV. Portfolio Statistics as of 09/30/2025

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	18,504	258,312,826.09	77.29%
30-Day Average SOFR	4,806	75,891,055.66	22.71%
Total	23,310	\$ 334,203,881.75	100.00%

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,369	13,750,556.25	4.11%
\$5,000.01 to \$10,000.00	6,302	46,884,223.72	14.03%
\$10,000.01 to \$15,000.00	4,474	55,170,557.88	16.51%
\$15,000.01 to \$20,000.00	3,028	52,612,741.28	15.74%
\$20,000.01 to \$25,000.00	1,756	39,221,781.63	11.74%
\$25,000.01 to \$30,000.00	1,178	32,121,488.52	9.61%
\$30,000.01 to \$35,000.00	688	22,247,527.16	6.66%
\$35,000.01 to \$40,000.00	537	20,083,618.02	6.01%
\$40,000.01 to \$45,000.00	297	12,605,471.39	3.77%
\$45,000.01 to \$50,000.00	234	11,063,035.92	3.31%
\$50,000.01 to \$55,000.00	133	6,947,673.32	2.08%
\$55,000.01 to \$60,000.00	102	5,863,623.64	1.75%
\$60,000.01 to \$65,000.00	67	4,181,597.19	1.25%
\$65,000.01 to \$70,000.00	38	2,549,020.23	0.76%
\$70,000.01 to \$75,000.00	28	2,017,399.28	0.60%
\$75,000.01 to \$80,000.00	22	1,705,792.46	0.51%
\$80,000.01 to \$85,000.00	17	1,400,195.53	0.42%
\$85,000.01 to \$90,000.00	20	1,751,323.62	0.52%
\$90,000.01 to \$95,000.00	7	644,275.53	0.19%
\$95,000.01 to \$100,000.00	6	583,397.09	0.17%
\$100,000.01 to \$105,000.00	3	307,076.79	0.09%
\$105,000.01 to \$110,000.00	2	212,489.17	0.06%
\$110,000.01 to \$115,000.00	-	-	0.00%
\$115,000.01 to \$120,000.00	1	115,271.42	0.03%
\$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	163,744.71	0.05%
Total	23,310	\$ 334,203,881.75	100.00%

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	7,939	110,000,231	32.91%
Grace	2,905	43,287,137.66	12.95%
Repayment	12,094	175,244,797.50	52.44%
Deferred	189	2,590,782.96	0.78%
Forbearance	183	3,080,932.60	0.92%
Total	23,310	\$ 334,203,881.75	100.00%

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,808	133,460,235.52	39.93%
Flat \$25 Payment	5,420	90,761,604.00	27.16%
Interest Only	1,945	26,223,001.87	7.85%
Principal and Interest	7,137	83,759,040.36	25.06%
Total	23,310	\$ 334,203,881.75	100.00%

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,594	137,637,113.02	41.18%
Flat \$25 Payment	7,718	124,516,535.96	37.26%
Interest Only	2,565	34,611,589.48	10.36%
Principal and Interest	3,433	37,438,643.29	11.20%
Total	23,310	\$ 334,203,881.75	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025
Collection Period: 09/30/2025

Initial Disbursement Year	# Loans	\$ Pool Balance	% Pool
2022	51	1,183,071	0.35%
2023	9,951	173,813,984	52.01%
2024	13,308	159,206,827.41	47.64%
Total	23,310	\$ 334,203,881.75	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025
Collection Period: 09/30/2025

IV. Portfolio Statistics as of 09/30/2025 (cont'd)

G Loans by APR			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	13	209,829.84	0.06%
3.001 to 4.000%	4	64,104.17	0.02%
4.001 to 5.000%	636	6,142,380.72	1.84%
5.001 to 6.000%	778	11,761,485.41	3.52%
6.001 to 7.000%	706	11,171,679.60	3.34%
7.001 to 8.000%	1,086	16,361,285.26	4.90%
8.001 to 9.000%	1,371	20,421,807.21	6.11%
9.001 to 10.000%	1,660	23,939,070.36	7.16%
10.001 to 11.000%	1,861	25,795,248.47	7.72%
11.001 to 12.000%	2,037	26,473,090.09	7.92%
12.001 to 13.000%	1,685	22,849,199.38	6.84%
13.001 to 14.000%	1,553	20,775,096.76	6.22%
14.001 to 15.000%	1,511	21,979,238.94	6.58%
15.001% and greater	8,409	126,260,365.54	37.78%
Total	23,310	\$ 334,203,881.75	100.00%

H Borrower State			
	# Loans	\$ Pool Balance	% Pool
NY	2,206	\$36,933,072.54	11.05%
CA	1,539	31,034,084.98	9.29%
PA	1,974	26,966,293.34	8.07%
NJ	1,480	25,434,927.11	7.61%
TX	1,520	21,434,628.22	6.41%
IL	1,075	15,463,183.05	4.63%
MA	906	14,511,013.31	4.34%
OH	1,147	13,042,603.76	3.90%
FL	747	11,786,608.35	3.53%
MI	867	10,049,950.42	3.01%
Other	9,849	127,547,516.67	38.16%
Total	23,310	\$ 334,203,881.75	100.00%

I Weighted Average Original FICO			
	# Loans	\$ Pool Balance	% Pool
640 to 659	209	3,472,191.96	1.04%
660 to 679	1,089	17,063,196.35	5.11%
680 to 699	1,828	28,894,925.37	8.65%
700 to 719	2,304	35,032,176.11	10.48%
720 to 739	2,606	39,157,307.72	11.72%
740 to 759	3,028	43,349,568.28	12.97%
760 to 779	2,961	42,454,234.14	12.70%
780 to 799	2,952	40,229,414.46	12.04%
800 to 819	2,769	37,254,384.77	11.15%
820 to 849	3,129	41,896,288.39	12.54%
850 or greater	435	5,400,194.20	1.62%
Total	23,310	\$ 334,203,881.75	100.00%

J Loan Program			
	# Loans	\$ Pool Balance	% Pool
Undergraduate	21,642	\$310,560,005.55	92.93%
Graduate	1,341	19,576,391.72	5.86%
Parent	327	4,067,484.48	1.22%
Total	23,310	\$ 334,203,881.75	100.00%

K School Type			
	# Loans	\$ Pool Balance	% Pool
For-Profit	1,149	23,386,759.24	7.00%
Non-Profit	22,161	310,817,122.51	93.00%
Total	23,310	\$ 334,203,881.75	100.00%

L School Program Length			
	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	11	\$249,690.22	0.07%
2-3 Years	384	\$5,196,632.20	1.55%
4+ Years	22,915	328,757,559.33	98.37%
Total	23,310	\$ 334,203,881.75	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025
Collection Period: 09/30/2025

M Cofinanced		# Loans	\$ Pool Balance	% Pool
Yes		22,032	318,370,140.34	95.26%
No		1,278	15,833,741.41	4.74%
Total		23,310	\$ 334,203,881.75	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025
Collection Period: 09/30/2025

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

		09/30/2025	
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
B Class A Principal Distribution Amount			\$ 3,401,172.66
First Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 3,782,101.83		
(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	\$ 3,599,926.83		
(b) Excess over Pool Balance less \$250,000	-		
Regular Principal Distribution			
Lesser of (a & b):		\$ 3,401,172.66	
(a) Available funds remaining after 1st through 11th waterfall payments		\$ 3,401,172.66	
(b) Excess over Pool Balance		67,978,442.91	
Specified Class A Overcollateralization			
greater of (c & d):	\$ 150,391,746.79		
(c)	150,391,746.79		
(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	\$ 3,599,926.83		
(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		80,960,037.34	
Specified Class B Overcollateralization			
greater of (c & d):	\$ 130,339,513.88		
(c)	130,339,513.88		
(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		80,927,391.78	
Specified Class C Overcollateralization			
greater of (c & d):	\$ 117,806,868.32		
(c)	117,806,868.32		
(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		54,645,377.45	
Specified Class D Overcollateralization			
greater of (c & d):	\$ 73,524,853.99		
(c)	73,524,853.99		
(d)	\$14,843,888.42		

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025

Collection Period: 09/30/2025

VI. CASL 2024-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 5,236,614.29
Reserve Fund Transfer		-
Waterfall Distributions		5,236,614.29
First , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,766.44	5,232,847.85
Owner Trustee	1,416.67	5,231,431.18
Administrator Fee	12,554.79	5,218,876.39
Servicing Fees	214,686.92	5,004,189.47
Sub-Servicing Fee	23,854.11	
Surveillance Fees	-	4,980,335.36
Website Fees	-	4,980,335.36
Extraordinary Expenses	-	4,980,335.36
Second , to the Holders of the Class A Notes to pay interest		
Class A-1A	924,910.72	4,055,424.64
Class A-1B	273,322.81	3,782,101.83
Third , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1A	-	3,782,101.83
Class A-1B	-	3,782,101.83
Fourth , to the Holders of the Class B Notes to pay interest	182,175.00	3,599,926.83
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)	-	3,599,926.83
Class A-1A	\$ -	
Class A-1B	-	
Class B	-	
Sixth , to the Holders of the Class C Notes to pay interest	68,854.17	3,531,072.66
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)	-	3,531,072.66
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	3,401,172.66
Ninth , to the Reserve Account	-	3,401,172.66
Tenth , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)	3,401,172.66	-
Class A-1A	\$ 2,720,938.13	
Class A-1B	680,234.53	
Eleventh , to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)	-	-
Twelfth , 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	\$ 5,236,614.29	-

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025
Collection Period: 09/30/2025

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)	10/15/2025	10/24/2025	10/15/2025	10/15/2025	10/15/2025

Note Interest Calculation and Distribution

Bonds Issued Before Current Period

Accrual Period Begin	09/25/2025	09/25/2025	09/25/2025	09/25/2025	09/25/2025
Accrual Period End	10/26/2025	10/24/2025	10/24/2025	10/24/2025	10/24/2025
Note Balance	\$ 201,432,462.29	\$ 50,358,115.58	\$ 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	0.0888889	0.083333333	0.0833333	0.0833333
Interest Rate	5.51000%	6.10603%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.005427582	0.005000000	0.005508333	0.007216667

Current Period Interest

Current Interest Due	\$ 924,910.72	\$ 273,322.81	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (924,910.72)	\$ (273,322.81)	\$ (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	\$ 201,432,462.29	\$ 50,358,115.58	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Principal Paid	\$ 2,720,938.13	\$ 680,234.53	\$ -	\$ -	\$ -
Ending Note Balance	\$ 198,711,524.16	\$ 49,677,881.05	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.011543682	0.011543682	-	-	-
Ending Balance Factor	0.843041068	0.843041069	1.000000000	1.000000000	1.000000000

College Ave Student Loans 2024-A, LLC

Distribution Date: 10/27/2025

Collection Period: 09/30/2025

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 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 % $\frac{[\text{Pool Balance} - \text{Class A Note Balance (Post Distribution)}]}{[\text{Pool Balance}]}$

Class B Overcollateralization % $\frac{[\text{Pool Balance} - \text{Class A Note Balance (Post Distribution)} - \text{Class B Note Balance (Post Distribution)}]}{[\text{Pool Balance}]}$

Class C Overcollateralization % $\frac{[\text{Pool Balance} - \text{Class A Note Balance (Post Distribution)} - \text{Class B Note Balance (Post Distribution)} - \text{Class C Note Balance (Post Distribution)}]}{[\text{Pool Balance}]}$

Class D Overcollateralization % $\frac{[\text{Pool Balance} - \text{Class A Note Balance (Post Distribution)} - \text{Class B Note Balance (Post Distribution)} - \text{Class C Note Balance (Post Distribution)} - \text{Class D Note Balance (Post Distribution)}]}{[\text{Pool Balance}]}$