

College Ave Student Loans 2024-A, LLC

Distribution Date: 12/26/2025

Collection Period: 11/30/2025

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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	10/31/2025	11/30/2025
Principal Balance		335,422,177.01	293,579,360.93	292,158,877.98
Interest to be Capitalized Balance		5,816,637.24	37,670,283.53	36,706,128.78
Pool Balance		\$ 341,238,814.25	\$ 331,249,644.46	\$ 328,865,006.76
Unpurchased Disbursements		-	-	-
Adjusted Pool Balance (1)		\$ 341,238,814.25	\$ 331,249,644.46	\$ 328,865,006.76
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.83%	12.85%
WAC2 - Effective Rate		12.45%	12.71%	12.72%
Weighted Average Remaining Term		147	136	136
Number of Loans		26,880	23,029	22,774
Number of Borrowers		25,736	22,079	21,837
Pool Factor		1.000000000	0.970726748	0.963738570
Constant Prepayment Rate (CPR) (1)			11.52%	9.46%
Since Issuance Constant Prepayment Rate (CPR) (1)			17.44%	16.97%

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	11/25/2025	12/26/2025
Class A-1A		19424R AA6	\$235,708,000.00	\$ 195,638,347.81	\$ 193,136,411.89
Class A-1B		19424R AB4	58,927,000.00	48,909,586.96	48,284,102.98
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	\$ 311,482,934.77	\$ 308,355,514.87

C Certificates (Post Distribution)		CUSIP	03/28/2024	11/25/2025	12/26/2025
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)		03/28/2024	11/25/2025	12/26/2025
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	10/31/2025	11/30/2025
Class A Overcollateralization %		13.66%	26.17%	26.59%
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	\$ 149,062,340.01	\$ 147,989,253.04
Class B Overcollateralization %		2.98%	15.17%	15.51%
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	\$ 129,187,361.34	\$ 128,257,352.64
Class C Overcollateralization %		-0.68%	11.40%	11.71%
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	\$ 116,765,499.67	\$ 115,924,914.88
Class D Overcollateralization %		-5.96%	5.97%	6.24%
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	\$ 72,874,921.78	\$ 72,350,301.49

(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

	10/31/2025	11/30/2025
A Student Loan Receipts		
Principal Payments - Scheduled	\$ 965,411.62	\$ 963,433.36
Interest Payments - Scheduled	1,445,288.80	1,290,509.97
Prepayments	3,381,860.21	2,725,219.36
Fees	3,863.20	4,066.86
Refunds	2.50	5,803.00
Subtotal	\$ 5,796,426.33	\$ 4,989,032.55
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 351,259.68	\$ 503,083.19
Prior Period Refunds Deposited By Servicer in Current Period*	-	2.50
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(503,083.19)	(585,547.36)
Current Period Refunds Due to Servicer In Subsequent Period	(2.50)	(5,803.00)
Current Period Sale Reconciliations Due In Subsequent Period	-	-
Total Cash Remitted by the Servicer During the Current Collection Period	\$ 5,644,600.32	\$ 4,900,767.88
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 570.00	\$ 1,140.00
Cash Recovery Transaction Deposited In Subsequent Period	(50.00)	(100.00)
Cash Recovery Transaction Deposited from Previous Period	30.00	50.00
Collections Fees Remitted to Trust	(137.50)	(272.50)
Cash Remitted by CASL for Recoveries	-	-
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ 412.50	\$ 817.50
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	-	-
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	\$ -	\$ -
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	\$ -	\$ -
Total Available Funds	\$ 5,645,012.82	\$ 4,901,585.38

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III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status

		10/31/2025					11/30/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾
Interim	Enrolled	13.98%	5,849	\$88,048,742.09	26.58%		13.98%	5,825	\$88,395,171.49	26.88%	
	Grace	14.21%	2,490	39,212,698.99	11.84%		14.37%	1,981	31,684,546.65	9.63%	
	Deferred	13.11%	206	2,854,069.61	0.86%		12.69%	220	3,125,787.30	0.95%	
Repayment	Current	11.67%	13,841	\$190,901,417.62	57.63%	94.91%	11.77%	14,095	\$195,528,941.08	59.46%	95.07%
	31-60	15.50%	164	2,564,876.24	0.77%	1.28%	14.85%	146	2,323,673.63	0.71%	1.13%
	61-90	15.15%	78	1,017,072.02	0.31%	0.51%	15.66%	112	1,617,613.85	0.49%	0.79%
	>90	15.40%	190	2,796,723.02	0.84%	1.39%	15.22%	195	2,804,559.55	0.85%	1.36%
	Forbearance	14.75%	211	3,854,044.87	1.16%	1.92%	14.79%	200	3,384,713.21	1.03%	1.65%
	Total	12.71%	23,029	\$331,249,644.46	100.00%	100.00%	12.72%	22,774	\$ 328,865,006.76	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

		10/31/2025					11/30/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾
Interim	Enrolled	12.99%	10,880	\$166,136,109.78	50.15%		13.00%	10,823	\$166,301,192.39	50.57%	
	Grace	13.19%	4,504	72,978,094.86	22.03%		13.36%	3,531	58,783,259.67	17.87%	
	Deferred	13.11%	206	2,854,069.61	0.86%		12.74%	219	3,103,983.52	0.94%	
P&I Repayment	Current	11.18%	6,622	\$75,645,088.00	22.84%	84.73%	11.41%	7,364	\$87,061,855.14	26.47%	86.48%
	31-60	15.48%	127	1,964,551.94	0.59%	2.20%	14.78%	119	1,899,160.01	0.58%	1.89%
	61-90	15.19%	69	908,385.76	0.27%	1.02%	15.60%	101	1,505,592.48	0.46%	1.50%
	>90	15.31%	176	2,542,262.09	0.77%	2.85%	15.18%	182	2,621,030.32	0.80%	2.60%
	Forbearance	14.88%	445	8,221,082.42	2.48%	9.21%	14.94%	435	7,588,933.23	2.31%	7.54%
	Total	12.71%	23,029	331,249,644.46	100.00%	100.00%	12.72%	22,774	328,865,006.76	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)

	10/31/2025	11/30/2025
Pool Balance	\$ 331,249,644.46	\$ 328,865,006.76
Total # Loans	23,029	22,774
Total # Borrowers	22,079	21,837
Weighted Average Coupon	12.83%	12.85%
Weighted Average Remaining Term	136	136
Beginning Principal Balance	\$ 297,847,490.39	\$ 293,579,360.93
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(2.50)	(5,803.00)
Loans Repaid	(4,347,271.83)	(3,688,652.72)
Delinquency Charge-Offs	(256,004.36)	(270,942.28)
Loans Discharged	(3,018.71)	-
Capitalized Interest	337,850.21	2,545,237.08
Servicer Adjustments	317.73	(322.03)
Servicer Credits	-	-
Ending Principal Balance	\$ 293,579,360.93	\$ 292,158,877.98
Beginning Interest Balance	\$ 37,623,827.60	\$ 38,948,906.57
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,445,288.80)	(1,290,509.97)
Delinquency Charge-Offs	(29,036.17)	(26,560.04)
Loans Discharged	(8.30)	-
Capitalized Interest	(337,850.21)	(2,545,237.08)
Servicer Adjustments	4.00	(45.37)
Interest Accrual	3,137,258.45	3,017,264.74
Ending Interest Balance	\$ 38,948,906.57	\$ 38,103,818.85
Collection Account	\$ 5,645,150.53	\$ 4,901,855.58
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	7,000,000.00	7,000,000.00
Servicer Payments Due	503,083.19	585,547.36
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(556.32)	(503.82)
Cancellation Refunds Owed to Trust	2.50	5,803.00
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	\$ 14,928,460.90	\$ 14,273,483.12
Total Assets	\$ 347,456,728.40	\$ 344,536,179.95

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

	10/31/2025	11/30/2025
Percent of Pool - Cosigned	95.32%	95.38%
Percent of Pool - Non Cosigned	4.68%	4.62%
Percent of Pool - ACH Benefit Utilized	39.96%	40.02%
Percent of Pool - ACH Benefit Not Utilized	60.04%	59.98%
Beginning Principal Defaulted Loan Balance	\$ 1,695,883.17	\$ 1,951,317.53
New Loans Defaulted (Principal)	256,004.36	270,942.28
Recoveries	(570.00)	(1,640.00)
Servicer Adjustments	-	-
Ending Principal Defaulted Balance	\$ 1,951,317.53	\$ 2,220,619.81
Beginning Interest Defaulted Loan Balance	\$ 163,506.88	\$ 192,543.05
New Loans Defaulted (Interest)	29,036.17	26,560.04
Recoveries	-	-
Servicer Adjustments	-	-
Ending Interest Defaulted Balance	\$ 192,543.05	\$ 219,103.09
Gross Principal Realized Loss - Periodic	\$ 259,023.07	\$ 270,942.28
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	2,107,122.02	2,378,064.30
Recoveries on Realized Losses - Periodic	(412.50)	(817.50)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(4,475.39)	(5,292.89)
Net Losses - Periodic	\$ 258,610.57	\$ 270,124.78
Net Losses - Cumulative	2,102,646.63	2,372,771.41
Constant Prepayment Rate (CPR) (1)	11.52%	9.46%
Since Issuance Constant Prepayment Rate (CPR) (1)	17.44%	16.97%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 229,374.67	\$ 276,836.32
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.28%	0.30%

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IV. Portfolio Statistics as of 11/30/2025

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	18,058	253,563,228.90	77.10%
30-Day Average SOFR	4,716	75,301,777.86	22.90%
Total	22,774	\$ 328,865,006.76	100.00%

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,279	13,358,643.16	4.06%
\$5,000.01 to \$10,000.00	6,146	45,796,129.83	13.93%
\$10,000.01 to \$15,000.00	4,329	53,522,067.23	16.27%
\$15,000.01 to \$20,000.00	2,937	51,117,865.18	15.54%
\$20,000.01 to \$25,000.00	1,715	38,280,905.26	11.64%
\$25,000.01 to \$30,000.00	1,155	31,485,288.02	9.57%
\$30,000.01 to \$35,000.00	694	22,437,492.61	6.82%
\$35,000.01 to \$40,000.00	523	19,561,757.86	5.95%
\$40,000.01 to \$45,000.00	292	12,350,188.00	3.76%
\$45,000.01 to \$50,000.00	246	11,645,270.02	3.54%
\$50,000.01 to \$55,000.00	135	7,063,703.08	2.15%
\$55,000.01 to \$60,000.00	101	5,816,341.76	1.77%
\$60,000.01 to \$65,000.00	68	4,247,374.74	1.29%
\$65,000.01 to \$70,000.00	45	3,024,175.30	0.92%
\$70,000.01 to \$75,000.00	28	2,025,789.18	0.62%
\$75,000.01 to \$80,000.00	21	1,634,616.35	0.50%
\$80,000.01 to \$85,000.00	19	1,575,940.20	0.48%
\$85,000.01 to \$90,000.00	16	1,403,274.83	0.43%
\$90,000.01 to \$95,000.00	12	1,112,413.38	0.34%
\$95,000.01 to \$100,000.00	5	489,959.96	0.15%
\$100,000.01 to \$105,000.00	3	310,952.02	0.09%
\$105,000.01 to \$110,000.00	3	322,358.54	0.10%
\$110,000.01 to \$115,000.00	-	-	0.00%
\$115,000.01 to \$120,000.00	1	116,655.36	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	165,844.89	0.05%
Total	22,774	\$ 328,865,006.76	100.00%

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	7,666	107,442,954	32.67%
Grace	2,125	33,230,974.53	10.10%
Repayment	12,563	181,680,578.06	55.24%
Deferred	220	3,125,787.30	0.95%
Forbearance	200	3,384,713.21	1.03%
Total	22,774	\$ 328,865,006.76	100.00%

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,226	126,590,218.65	38.49%
Flat \$25 Payment	4,976	85,264,108.69	25.93%
Interest Only	1,806	23,923,041.47	7.27%
Principal and Interest	7,766	93,087,637.95	28.31%
Total	22,774	\$ 328,865,006.76	100.00%

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,404	136,694,981.20	41.57%
Flat \$25 Payment	7,549	123,152,369.11	37.45%
Interest Only	2,484	33,291,836.20	10.12%
Principal and Interest	3,337	35,725,820.25	10.86%
Total	22,774	\$ 328,865,006.76	100.00%

F Initial Disbursement Year			
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	# Loans	\$ Pool Balance	% Pool
2022	51	1,179,823	0.36%
2023	9,757	171,585,424	52.18%
2024	12,966	156,099,759.03	47.47%
Total	22,774	\$ 328,865,006.76	100.00%

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IV. Portfolio Statistics as of 11/30/2025 (cont'd)

G Loans by APR

	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	18	284,545.74	0.09%
3.001 to 4.000%	4	62,233.48	0.02%
4.001 to 5.000%	616	5,698,280.92	1.73%
5.001 to 6.000%	784	11,672,506.81	3.55%
6.001 to 7.000%	691	10,877,854.27	3.31%
7.001 to 8.000%	1,050	15,820,025.99	4.81%
8.001 to 9.000%	1,341	19,929,304.78	6.06%
9.001 to 10.000%	1,607	23,253,958.73	7.07%
10.001 to 11.000%	1,794	25,045,812.02	7.62%
11.001 to 12.000%	1,983	25,944,815.20	7.89%
12.001 to 13.000%	1,643	22,395,213.14	6.81%
13.001 to 14.000%	1,497	20,199,084.77	6.14%
14.001 to 15.000%	1,486	21,884,146.26	6.65%
15.001% and greater	8,260	125,797,224.65	38.25%
Total	22,774	\$ 328,865,006.76	100.00%

H Borrower State

	# Loans	\$ Pool Balance	% Pool
NY	2,160	\$36,300,912.21	11.04%
CA	1,494	30,247,592.89	9.20%
PA	1,930	26,696,789.48	8.12%
NJ	1,442	24,997,121.08	7.60%
TX	1,493	21,213,047.72	6.45%
IL	1,048	15,182,100.98	4.62%
MA	886	14,266,389.15	4.34%
OH	1,125	12,905,543.12	3.92%
FL	736	11,693,612.17	3.56%
MI	848	9,906,144.70	3.01%
Other	9,612	125,455,753.26	38.15%
Total	22,774	\$ 328,865,006.76	100.00%

I Weighted Average Original FICO

	# Loans	\$ Pool Balance	% Pool
640 to 659	207	3,508,802.07	1.07%
660 to 679	1,082	17,192,798.80	5.23%
680 to 699	1,800	28,866,632.86	8.78%
700 to 719	2,264	34,734,354.80	10.56%
720 to 739	2,552	38,591,194.41	11.73%
740 to 759	2,974	42,933,162.50	13.05%
760 to 779	2,877	41,411,365.11	12.59%
780 to 799	2,880	39,518,884.37	12.02%
800 to 819	2,692	36,339,008.35	11.05%
820 to 849	3,031	40,640,768.60	12.36%
850 or greater	415	5,128,034.89	1.56%
Total	22,774	\$ 328,865,006.76	100.00%

J Loan Program

	# Loans	\$ Pool Balance	% Pool
Undergraduate	21,161	\$306,075,767.11	93.07%
Graduate	1,294	18,931,675.51	5.76%
Parent	319	3,857,564.14	1.17%
Total	22,774	\$ 328,865,006.76	100.00%

K School Type

	# Loans	\$ Pool Balance	% Pool
For-Profit	1,127	22,922,293.42	6.97%
Non-Profit	21,647	305,942,713.34	93.03%
Total	22,774	\$ 328,865,006.76	100.00%

L School Program Length

	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	11	\$250,116.42	0.08%
2-3 Years	377	\$5,141,642.90	1.56%
4+ Years	22,386	323,473,247.44	98.36%
Total	22,774	\$ 328,865,006.76	100.00%

College Ave Student Loans 2024-A, LLC

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M Cofsigned			
	# Loans	\$ Pool Balance	% Pool
Yes	21,536	313,679,260.41	95.38%
No	1,238	15,185,746.35	4.62%
Total	22,774	\$ 328,865,006.76	100.00%

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

		11/30/2025	
A Reserve Account			\$1,780,781.00
Actual Reserve Account Balance			\$1,706,194.07
Reserve Account Requirement			\$74,586.93
Reserve Fund Required Deposit (Withdrawal)			\$ 3,127,419.90
B Class A Principal Distribution Amount			
First Priority Principal Distribution		Third Priority Principal Distribution	
Lesser of (a & b):	\$ -	Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 3,508,349.07	(a) Available funds remaining after 1st through 6th waterfall payments	\$ 3,257,319.90
(b) Excess over Pool Balance less \$250,000	\$ -	(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	\$ 3,326,174.07		
(b) Excess over Pool Balance less \$250,000	-		
Regular Principal Distribution			
Lesser of (a & b):	\$ 3,127,419.90		
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 3,127,419.90		
(b) Excess over Pool Balance	63,672,181.05		
Specified Class A Overcollateralization			
greater of (c & d):	\$ 147,989,253.04		
(c)	147,989,253.04		
(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	\$ 3,326,174.07		
(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	77,247,860.75		
Specified Class B Overcollateralization			
greater of (c & d):	\$ 128,257,352.64		
(c)	128,257,352.64		
(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	77,415,422.99		
Specified Class C Overcollateralization			
greater of (c & d):	\$ 115,924,914.88		
(c)	115,924,914.88		
(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	51,840,809.60		
Specified Class D Overcollateralization			
greater of (c & d):	\$ 72,350,301.49		
(c)	72,350,301.49		
(d)	\$14,843,888.42		

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VI. CASL 2024-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 4,901,585.38
Reserve Fund Transfer		-
Waterfall Distributions		4,901,585.38
First , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,669.74	4,897,915.64
Owner Trustee	1,416.67	4,896,498.97
Administrator Fee	12,232.47	4,884,266.50
Servicing Fees	209,175.29	4,675,091.21
Sub-Servicing Fee	23,241.70	
Surveillance Fees	-	4,651,849.51
Website Fees	-	4,651,849.51
Extraordinary Expenses	-	4,651,849.51
Second , to the Holders of the Class A Notes to pay interest		
Class A-1A	898,306.08	3,753,543.43
Class A-1B	245,194.36	3,508,349.07
Third , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1A	-	3,508,349.07
Class A-1B	-	3,508,349.07
Fourth , to the Holders of the Class B Notes to pay interest	182,175.00	3,326,174.07
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)		3,326,174.07
Class A-1A	\$ -	
Class A-1B	-	
Class B	-	
Sixth , to the Holders of the Class C Notes to pay interest	68,854.17	3,257,319.90
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)		3,257,319.90
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	3,127,419.90
Ninth , to the Reserve Account	-	3,127,419.90
Tenth , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		
Class A-1A	\$ 2,501,935.92	-
Class A-1B	625,483.98	-
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	\$ 4,901,585.38	-

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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)	12/15/2025	12/24/2025	12/15/2025	12/15/2025	12/15/2025

Note Interest Calculation and Distribution

Bonds Issued Before Current Period

Accrual Period Begin	11/25/2025	11/25/2025	11/25/2025	11/25/2025	11/25/2025
Accrual Period End	12/25/2025	12/24/2025	12/24/2025	12/24/2025	12/24/2025
Note Balance	\$ 195,638,347.81	\$ 48,909,586.96	\$ 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%	5.82180%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.005013217	0.005000000	0.005508333	0.007216667

Current Period Interest

Current Interest Due	\$ 898,306.08	\$ 245,194.36	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (898,306.08)	\$ (245,194.36)	\$ (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	\$ 195,638,347.81	\$ 48,909,586.96	\$ 36,435,000.00	\$ 12,500,000.00	\$18,000,000.00
Principal Paid	\$ 2,501,935.92	\$ 625,483.98	\$ -	\$ -	\$ -
Ending Note Balance	\$ 193,136,411.89	\$ 48,284,102.98	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.010614557	0.010614557	-	-	-
Ending Balance Factor	0.819388446	0.819388446	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 % $\frac{[\text{Pool Balance} - \text{Class A Note Balance (Post Distribution)}]}{[\text{Pool Balance}]}$

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