

# College Ave Student Loans 2024-A, LLC

Distribution Date: 02/25/2026  
 Collection Period: 01/31/2026

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## 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	February 25, 2026
Next Distribution Date	March 25, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	February 24, 2026
Class A-2 Notes	February 15, 2026
Class B Notes	February 15, 2026
Class C Notes	February 15, 2026

# College Ave Student Loans 2024-A, LLC

Distribution Date: 02/25/2026  
Collection Period: 01/31/2026

## I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	12/31/2025	01/31/2026
Principal Balance		335,422,177.01	289,271,005.95	284,556,892.28
Interest to be Capitalized Balance		5,816,637.24	35,203,106.72	35,481,912.33
<b>Pool Balance</b>		<b>\$ 341,238,814.25</b>	<b>\$ 324,474,112.67</b>	<b>\$ 320,038,804.61</b>
Unpurchased Disbursements		-	-	-
<b>Adjusted Pool Balance (1)</b>		<b>\$ 341,238,814.25</b>	<b>\$ 324,474,112.67</b>	<b>\$ 320,038,804.61</b>
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.85%	12.82%
WAC2 - Effective Rate		12.45%	12.72%	12.69%
Weighted Average Remaining Term		147	135	135
Number of Loans		26,880	22,427	22,086
Number of Borrowers		25,736	21,511	21,185
Pool Factor		1.000000000	0.950871059	0.937873393
Constant Prepayment Rate (CPR) (1)			14.76%	15.34%
Since Issuance Constant Prepayment Rate (CPR) (1)			16.74%	16.48%

  

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	01/26/2026	02/25/2026
Class A-1A		19424R AA6	\$235,708,000.00	\$ 189,295,720.40	\$ 184,863,347.53
Class A-1B		19424R AB4	58,927,000.00	47,323,930.11	46,215,836.89
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>\$ 303,554,650.51</b>	<b>\$ 298,014,184.42</b>

  

C Certificates (Post Distribution)		CUSIP	03/28/2024	01/26/2026	02/25/2026
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

  

D Cash Account Balances (Post Distribution)		03/28/2024	01/26/2026	02/25/2026
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	12/31/2025	01/31/2026
Class A Overcollateralization %		13.66%	27.08%	27.80%
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	\$ 146,013,350.70	\$ 144,017,462.07
Class B Overcollateralization %		2.98%	15.85%	16.41%
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	\$ 126,544,903.94	\$ 124,815,133.80
Class C Overcollateralization %		-0.68%	11.99%	12.51%
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	\$ 114,377,124.72	\$ 112,813,678.63
Class D Overcollateralization %		-5.96%	6.45%	6.88%
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	\$ 71,384,304.79	\$ 70,408,537.01

(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: 02/25/2026

Collection Period: 01/31/2026

## II. CASL 2024-A Cash Account Activity

### A Student Loan Receipts

	12/31/2025	01/31/2026
Principal Payments - Scheduled	\$ 1,033,823.74	\$ 1,110,525.49
Interest Payments - Scheduled	1,367,396.30	1,540,246.48
Prepayments	4,333,634.00	4,455,405.58
Fees	4,170.53	4,803.50
Refunds	2,002.00	10,737.00
<b>Subtotal</b>	<b>\$ 6,741,026.57</b>	<b>\$ 7,121,718.05</b>
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 585,547.36	\$ 807,233.28
Prior Period Refunds Deposited By Servicer in Current Period*	5,805.50	1,999.50
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(807,233.28)	(665,656.44)
Current Period Refunds Due to Servicer In Subsequent Period	(2,002.00)	(10,737.00)
Current Period Sale Reconciliations Due In Subsequent Period	-	-
<b>Total Cash Remitted by the Servicer During the Current Collection Period</b>	<b>\$ 6,523,144.15</b>	<b>\$ 7,254,557.39</b>

### B Defaulted Loan Recoveries

Cash Recovery Transactions (Total)	\$ 31,648.46	\$ 7,537.81
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	100.00	-
Collections Fees Remitted to Trust	(7,937.12)	(1,884.45)
Cash Remitted by CASL for Recoveries	4,032.91	3,155.00
<b>Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period</b>	<b>\$ 27,844.25</b>	<b>\$ 8,808.36</b>

### C Other Deposits

Interest Income	-	-
Other Deposits/Adjustments	-	(11,873.66)
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ (11,873.66)</b>

### Securitization Sale and Reconciliation

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>

### Other Deposits Total

<b>\$ -</b>	<b>\$ (11,873.66)</b>
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### Total Available Funds

<b>\$ 6,550,988.40</b>	<b>\$ 7,251,492.09</b>
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# College Ave Student Loans 2024-A, LLC

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## III. CASL 2024-A Portfolio Characteristics

### Loans by Repayment Status

		12/31/2025					01/31/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>
<b>Interim</b>	Enrolled	13.93%	5,432	\$83,716,782.08	25.80%		13.90%	5,356	\$83,108,704.77	25.97%	
	Grace	14.41%	1,833	29,165,832.82	8.99%		14.39%	1,725	27,891,587.04	8.72%	
	Deferred	12.86%	209	2,990,465.85	0.92%		12.82%	226	3,276,674.30	1.02%	
<b>Repayment</b>	Current	11.83%	14,292	\$198,016,076.50	61.03%	94.93%	11.79%	14,054	\$194,349,044.70	60.73%	94.45%
	31-60	14.74%	128	2,034,395.21	0.63%	0.98%	15.10%	164	2,409,215.72	0.75%	1.17%
	61-90	14.84%	90	1,495,550.02	0.46%	0.72%	14.99%	87	1,341,055.78	0.42%	0.65%
	>90	15.45%	228	3,231,931.01	1.00%	1.55%	15.10%	195	3,099,014.71	0.97%	1.51%
	Forbearance	14.84%	215	3,823,079.18	1.18%	1.83%	14.74%	279	4,563,507.59	1.43%	2.22%
	<b>Total</b>	<b>12.72%</b>	<b>22,427</b>	<b>\$324,474,112.67</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12.69%</b>	<b>22,086</b>	<b>\$ 320,038,804.61</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

		12/31/2025					01/31/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>
<b>Interim</b>	Enrolled	12.96%	10,080	\$156,845,652.46	48.34%		12.92%	9,939	\$155,160,102.90	48.48%	
	Grace	13.49%	3,165	52,635,254.23	16.22%		13.54%	2,935	49,750,302.82	15.55%	
	Deferred	12.91%	208	2,968,573.20	0.91%		12.87%	225	3,254,692.78	1.02%	
<b>P&amp;I Repayment</b>	Current	11.58%	8,138	\$98,231,285.65	30.27%	87.69%	11.53%	8,087	\$97,037,803.41	30.32%	86.74%
	31-60	14.71%	101	1,626,481.71	0.50%	1.45%	14.87%	132	1,930,777.18	0.60%	1.73%
	61-90	14.85%	78	1,329,609.86	0.41%	1.19%	15.02%	72	1,079,156.16	0.34%	0.96%
	>90	15.48%	218	3,104,941.18	0.96%	2.77%	15.17%	181	2,912,864.18	0.91%	2.60%
	Forbearance	14.99%	439	7,732,314.38	2.38%	6.90%	14.81%	515	8,913,105.18	2.79%	7.97%
<b>Total</b>	<b>12.72%</b>	<b>22,427</b>	<b>324,474,112.67</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12.69%</b>	<b>22,086</b>	<b>320,038,804.61</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: 02/25/2026

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

	12/31/2025	01/31/2026
Pool Balance	\$ 324,474,112.67	\$ 320,038,804.61
Total # Loans	22,427	22,086
Total # Borrowers	21,511	21,185
Weighted Average Coupon	12.85%	12.82%
Weighted Average Remaining Term	135	135
Beginning Principal Balance	\$ 292,158,877.98	\$ 289,271,005.95
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(2,002.00)	(10,737.00)
Loans Repaid	(5,367,457.74)	(5,565,931.07)
Delinquency Charge-Offs	(500,626.64)	(284,397.37)
Loans Discharged	(38,226.90)	(6,661.00)
Capitalized Interest	3,018,397.49	1,153,973.80
Servicer Adjustments	2,043.76	(361.03)
Servicer Credits	-	-
<b>Ending Principal Balance</b>	<b>\$ 289,271,005.95</b>	<b>\$ 284,556,892.28</b>
Beginning Interest Balance	\$ 38,103,818.85	\$ 36,763,287.00
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,367,396.30)	(1,540,246.48)
Delinquency Charge-Offs	(59,318.76)	(29,205.29)
Loans Discharged	(60.14)	(971.57)
Capitalized Interest	(3,018,397.49)	(1,153,973.80)
Servicer Adjustments	(2.00)	(0.29)
Interest Accrual	3,104,642.84	3,041,943.35
<b>Ending Interest Balance</b>	<b>\$ 36,763,287.00</b>	<b>\$ 37,080,832.92</b>
Collection Account	\$ 6,558,923.22	\$ 7,253,376.74
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	7,000,000.00	7,000,000.00
Servicer Payments Due	807,233.28	665,656.44
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(5,193.45)	(6,220.40)
Cancellation Refunds Owed to Trust	1,999.50	10,737.00
Servicer Adjustments Owed to Trust	-	-
Transactions Due to CASL 2024-A	-	-
Unpaid Interest Due from CASL 2024-A	-	-
Servicer Adjustments Owed to Trust	-	-
<b>Total Collections &amp; Reserves</b>	<b>\$ 16,143,743.55</b>	<b>\$ 16,704,330.78</b>
<b>Total Assets</b>	<b>\$ 342,178,036.50</b>	<b>\$ 338,342,055.98</b>

# College Ave Student Loans 2024-A, LLC

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

	12/31/2025	01/31/2026
Percent of Pool - Cosigned	95.38%	95.41%
Percent of Pool - Non Cosigned	4.62%	4.59%
Percent of Pool - ACH Benefit Utilized	40.25%	40.63%
Percent of Pool - ACH Benefit Not Utilized	59.75%	59.37%
Beginning Principal Defaulted Loan Balance	\$ 2,220,619.81	\$ 2,682,987.35
New Loans Defaulted (Principal)	500,626.64	284,397.37
Recoveries	(38,259.10)	(12,887.81)
Servicer Adjustments	-	-
<b>Ending Principal Defaulted Balance</b>	<b>\$ 2,682,987.35</b>	<b>\$ 2,954,496.91</b>
Beginning Interest Defaulted Loan Balance	\$ 219,103.09	\$ 275,508.62
New Loans Defaulted (Interest)	59,318.76	29,205.29
Recoveries	(2,913.23)	-
Servicer Adjustments	-	-
<b>Ending Interest Defaulted Balance</b>	<b>\$ 275,508.62</b>	<b>\$ 304,713.91</b>
Gross Principal Realized Loss - Periodic	\$ 538,853.54	\$ 291,058.37
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	2,916,917.84	3,207,976.21
Recoveries on Realized Losses - Periodic	(27,844.25)	(8,808.36)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(33,137.14)	(41,945.50)
Net Losses - Periodic	<b>\$ 511,009.29</b>	<b>\$ 282,250.01</b>
Net Losses - Cumulative	<b>2,883,780.70</b>	<b>3,166,030.71</b>
Constant Prepayment Rate (CPR) (1)	14.76%	15.34%
Since Issuance Constant Prepayment Rate (CPR) (1)	16.74%	16.48%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 283,800.53	\$ 282,644.27
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.27%	0.27%

# College Ave Student Loans 2024-A, LLC

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## IV. Portfolio Statistics as of 01/31/2026

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	17,497	246,344,874.11	76.97%
30-Day Average SOFR	4,589	73,693,930.50	23.03%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,243	13,172,146.75	4.12%
\$5,000.01 to \$10,000.00	5,868	43,770,597.70	13.68%
\$10,000.01 to \$15,000.00	4,175	51,626,274.20	16.13%
\$15,000.01 to \$20,000.00	2,791	48,557,074.17	15.17%
\$20,000.01 to \$25,000.00	1,690	37,637,027.82	11.76%
\$25,000.01 to \$30,000.00	1,140	31,111,895.50	9.72%
\$30,000.01 to \$35,000.00	683	22,168,096.83	6.93%
\$35,000.01 to \$40,000.00	496	18,534,631.74	5.79%
\$40,000.01 to \$45,000.00	294	12,389,979.66	3.87%
\$45,000.01 to \$50,000.00	246	11,645,726.56	3.64%
\$50,000.01 to \$55,000.00	137	7,164,901.11	2.24%
\$55,000.01 to \$60,000.00	100	5,762,193.70	1.80%
\$60,000.01 to \$65,000.00	66	4,111,993.67	1.28%
\$65,000.01 to \$70,000.00	52	3,502,582.82	1.09%
\$70,000.01 to \$75,000.00	27	1,948,596.42	0.61%
\$75,000.01 to \$80,000.00	16	1,236,165.09	0.39%
\$80,000.01 to \$85,000.00	18	1,485,211.97	0.46%
\$85,000.01 to \$90,000.00	17	1,487,523.02	0.46%
\$90,000.01 to \$95,000.00	11	1,013,500.45	0.32%
\$95,000.01 to \$100,000.00	7	678,844.39	0.21%
\$100,000.01 to \$105,000.00	2	204,256.90	0.06%
\$105,000.01 to \$110,000.00	3	322,794.40	0.10%
\$110,000.01 to \$115,000.00	2	220,804.73	0.07%
\$115,000.01 to \$120,000.00	1	118,062.81	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	167,922.20	0.05%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	7,077	100,352,174	31.36%
Grace	1,876	29,396,851.15	9.19%
Repayment	12,628	182,449,597.90	57.01%
Deferred	226	3,276,674.30	1.02%
Forbearance	279	4,563,507.59	1.43%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	7,586	118,840,473.70	37.13%
Flat \$25 Payment	4,437	77,123,900.21	24.10%
Interest Only	1,591	21,113,829.77	6.60%
Principal and Interest	8,472	102,960,600.93	32.17%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,120	133,989,248.59	41.87%
Flat \$25 Payment	7,318	120,212,376.53	37.56%
Interest Only	2,407	32,090,604.73	10.03%
Principal and Interest	3,241	33,746,574.76	10.54%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

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Collection Period: 01/31/2026

Initial Disbursement Year	# Loans	\$ Pool Balance	% Pool
2022	49	1,134,110	0.35%
2023	9,502	167,635,190	52.38%
2024	12,535	151,269,504.96	47.27%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 02/25/2026  
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## IV. Portfolio Statistics as of 01/31/2026 (cont'd)

G Loans by APR			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	18	282,644.27	0.09%
3.001 to 4.000%	4	59,673.90	0.02%
4.001 to 5.000%	593	5,184,110.66	1.62%
5.001 to 6.000%	786	11,718,599.06	3.66%
6.001 to 7.000%	714	11,141,204.17	3.48%
7.001 to 8.000%	1,024	15,267,352.20	4.77%
8.001 to 9.000%	1,347	19,918,965.85	6.22%
9.001 to 10.000%	1,552	22,280,531.15	6.96%
10.001 to 11.000%	1,769	24,862,860.02	7.77%
11.001 to 12.000%	1,885	24,666,002.66	7.71%
12.001 to 13.000%	1,570	21,166,010.57	6.61%
13.001 to 14.000%	1,445	19,773,025.42	6.18%
14.001 to 15.000%	1,484	22,497,194.85	7.03%
15.001% and greater	7,895	121,220,629.83	37.88%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

H Borrower State			
	# Loans	\$ Pool Balance	% Pool
NY	2,100	\$35,221,815.69	11.01%
CA	1,460	29,420,341.52	9.19%
PA	1,856	25,813,446.13	8.07%
NJ	1,395	24,179,229.76	7.56%
TX	1,451	20,707,275.85	6.47%
IL	1,019	14,869,372.61	4.65%
MA	857	13,848,772.11	4.33%
OH	1,092	12,550,644.27	3.92%
FL	713	11,445,169.99	3.58%
MI	820	9,668,092.06	3.02%
Other	9,323	122,314,644.62	38.22%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

I Weighted Average Original FICO			
	# Loans	\$ Pool Balance	% Pool
640 to 659	205	3,529,617.35	1.10%
660 to 679	1,056	17,019,074.19	5.32%
680 to 699	1,766	28,570,593.10	8.93%
700 to 719	2,216	34,191,203.53	10.68%
720 to 739	2,488	37,999,705.20	11.87%
740 to 759	2,879	41,927,070.92	13.10%
760 to 779	2,798	40,526,100.57	12.66%
780 to 799	2,795	38,271,333.95	11.96%
800 to 819	2,582	34,607,355.84	10.81%
820 to 849	2,903	38,538,326.10	12.04%
850 or greater	398	4,858,423.86	1.52%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

J Loan Program			
	# Loans	\$ Pool Balance	% Pool
Undergraduate	20,520	\$297,937,254.60	93.09%
Graduate	1,254	18,449,263.53	5.76%
Parent	312	3,652,286.48	1.14%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

K School Type			
	# Loans	\$ Pool Balance	% Pool
For-Profit	1,100	22,686,064.20	7.09%
Non-Profit	20,986	297,352,740.41	92.91%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

L School Program Length			
	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	11	\$251,203.12	0.08%
2-3 Years	367	\$4,998,733.93	1.56%
4+ Years	21,708	314,788,867.56	98.36%
<b>Total</b>	<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

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M Cofinanced		# Loans	\$ Pool Balance	% Pool
Yes		20,883	305,349,317.53	95.41%
No		1,203	14,689,487.08	4.59%
<b>Total</b>		<b>22,086</b>	<b>\$ 320,038,804.61</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 02/25/2026  
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## V. CASL 2024-A Calculations: Reserve Account and Principal Distribution

		01/31/2026	
<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>B Class A Principal Distribution Amount</b>			<b>\$ 5,540,466.09</b>
<b>First Priority Principal Distribution</b>			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 5,921,395.26		
(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	\$ 5,739,220.26		
(b) Excess over Pool Balance less \$250,000	-		
<b>Regular Principal Distribution</b>			
Lesser of (a & b):	\$ 5,540,466.09		
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 5,540,466.09		
(b) Excess over Pool Balance	60,598,307.97		
Specified Class A Overcollateralization			
greater of (c & d):	\$ 144,017,462.07		
(c)	144,017,462.07		
(d)	\$23,886,717.00		
<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	\$ 5,739,220.26		
(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	72,290,513.61		
Specified Class B Overcollateralization			
greater of (c & d):	\$ 124,815,133.80		
(c)	124,815,133.80		
(d)	\$19,621,231.82		
<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	72,789,058.44		
Specified Class C Overcollateralization			
greater of (c & d):	\$ 112,813,678.63		
(c)	112,813,678.63		
(d)	\$16,038,224.27		
<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	48,383,916.82		
Specified Class D Overcollateralization			
greater of (c & d):	\$ 70,408,537.01		
(c)	70,408,537.01		
(d)	\$14,843,888.42		

# College Ave Student Loans 2024-A, LLC

Distribution Date: 02/25/2026

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## VI. CASL 2024-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 7,251,492.09
Reserve Fund Transfer		-
<b>Waterfall Distributions</b>		<b>7,251,492.09</b>
<b>First</b> , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,615.89	7,247,876.20
Owner Trustee	1,416.67	7,246,459.53
Administrator Fee	12,052.96	7,234,406.57
Servicing Fees	206,105.59	7,028,300.98
Sub-Servicing Fee	22,900.62	
Surveillance Fees	-	7,005,400.36
Website Fees	-	7,005,400.36
Extraordinary Expenses	-	7,005,400.36
<b>Second</b> , to the Holders of the Class A Notes to pay interest		
Class A-1A	869,182.85	6,136,217.51
Class A-1B	214,822.25	5,921,395.26
<b>Third</b> , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1A	-	5,921,395.26
Class A-1B	-	5,921,395.26
<b>Fourth</b> , to the Holders of the Class B Notes to pay interest	182,175.00	5,739,220.26
<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)	-	5,739,220.26
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	5,670,366.09
<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)	-	5,670,366.09
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	5,540,466.09
<b>Ninth</b> , to the Reserve Account	-	5,540,466.09
<b>Tenth</b> , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)	5,540,466.09	-
Class A-1A	\$ 4,432,372.87	
Class A-1B	1,108,093.22	
<b>Eleventh</b> , to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)	-	-
<b>Twelfth</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>\$ 7,251,492.09</b>	<b>-</b>

# 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)	02/15/2026	02/24/2026	02/15/2026	02/15/2026	02/15/2026

### Note Interest Calculation and Distribution

#### Bonds Issued Before Current Period

Accrual Period Begin	01/26/2026	01/26/2026	01/26/2026	01/26/2026	01/26/2026
Accrual Period End	02/24/2026	02/24/2026	02/24/2026	02/24/2026	02/24/2026
Note Balance	\$ 189,295,720.40	\$ 47,323,930.11	\$ 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	0.0833333	0.083333333	0.0833333	0.0833333
Interest Rate	5.51000%	5.44728%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.004539400	0.005000000	0.005508333	0.007216667

#### Current Period Interest

Current Interest Due	\$ 869,182.85	\$ 214,822.25	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (869,182.85)	\$ (214,822.25)	\$ (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	\$ 189,295,720.40	\$ 47,323,930.11	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Principal Paid	\$ 4,432,372.87	\$ 1,108,093.22	\$ -	\$ -	\$ -
Ending Note Balance	\$ 184,863,347.53	\$ 46,215,836.89	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.018804508	0.018804508	-	-	-
Ending Balance Factor	0.784289661	0.784289662	1.000000000	1.000000000	1.000000000

# College Ave Student Loans 2024-A, LLC

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