

College Ave Student Loans 2024-A, LLC

Distribution Date: 04/27/2026

Collection Period: 03/31/2026

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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	April 27, 2026
Next Distribution Date	May 26, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	April 24, 2026
Class A-2 Notes	April 15, 2026
Class B Notes	April 15, 2026
Class C Notes	April 15, 2026

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I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	02/28/2026	03/31/2026
Principal Balance		335,422,177.01	280,505,484.88	276,134,696.16
Interest to be Capitalized Balance		5,816,637.24	35,856,530.21	35,750,117.84
Pool Balance		\$ 341,238,814.25	\$ 316,362,015.09	\$ 311,884,814.00
Unpurchased Disbursements		-	-	-
Adjusted Pool Balance (1)		\$ 341,238,814.25	\$ 316,362,015.09	\$ 311,884,814.00
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.81%	12.80%
WAC2 - Effective Rate		12.45%	12.67%	12.67%
Weighted Average Remaining Term		147	134	134
Number of Loans		26,880	21,788	21,415
Number of Borrowers		25,736	20,901	20,546
Pool Factor		1.00000000	0.927098565	0.913978132
Constant Prepayment Rate (CPR) (1)			12.45%	15.74%
Since Issuance Constant Prepayment Rate (CPR) (1)			16.06%	15.78%

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	03/25/2026	04/27/2026
Class A-1A		19424R AA6	\$235,708,000.00	\$ 177,142,649.77	\$ 173,155,404.15
Class A-1B		19424R AB4	58,927,000.00	44,285,662.45	43,288,851.05
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	\$ 288,363,312.22	\$ 283,379,255.20

C Certificates (Post Distribution)		CUSIP	03/28/2024	03/25/2026	04/27/2026
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)		03/28/2024	03/25/2026	04/27/2026
Reserve Account		\$ 1,780,781.00	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account		\$ 5,000,191.63	\$ 2,000,000.00	\$ 2,000,000.00
Acquisition Account		\$ 10,729,351.04	\$ -	\$ -
Total		\$ 7,500,287.45	\$ 3,780,781.00	\$ 3,780,781.00

E Asset / Liability (1)		03/28/2024	02/28/2026	03/31/2026
Class A Overcollateralization %		13.66%	30.01%	30.60%
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	\$ 142,362,906.79	\$ 140,348,166.30
Class B Overcollateralization %		2.98%	18.49%	18.92%
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	\$ 123,381,185.89	\$ 121,635,077.46
Class C Overcollateralization %		-0.68%	14.54%	14.91%
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	\$ 111,517,610.32	\$ 109,939,396.94
Class D Overcollateralization %		-5.96%	8.85%	9.14%
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	\$ 69,599,643.32	\$ 68,614,659.08

(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

	02/28/2026	03/31/2026
A Student Loan Receipts		
Principal Payments - Scheduled	\$ 1,127,772.09	\$ 1,154,148.53
Interest Payments - Scheduled	1,386,387.94	1,339,358.26
Prepayments	3,515,138.52	4,465,200.60
Fees	3,917.46	4,073.14
Refunds	-	-
Subtotal	\$ 6,033,216.01	\$ 6,962,780.53
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 665,656.44	\$ 400,646.32
Prior Period Refunds Deposited By Servicer in Current Period*	10,737.00	-
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(400,646.32)	(720,804.23)
Current Period Refunds Due to Servicer In Subsequent Period	-	-
Current Period Sale Reconciliations Due In Subsequent Period	-	-
Total Cash Remitted by the Servicer During the Current Collection Period	\$ 6,308,963.13	\$ 6,642,622.62
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 2,778.64	\$ 1,070.00
Cash Recovery Transaction Deposited In Subsequent Period	(5.00)	-
Cash Recovery Transaction Deposited from Previous Period	-	5.00
Collections Fees Remitted to Trust	(693.41)	(268.75)
Cash Remitted by CASL for Recoveries	(5,455.26)	9,917.99
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ (3,375.03)	\$ 10,724.24
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	11,873.66	-
Capitalized Interest Account Partial Release	5,000,000.00	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	\$ 5,011,873.66	\$ -
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	\$ 5,011,873.66	\$ -
Total Available Funds	\$ 11,317,461.76	\$ 6,653,346.86

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III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status

		02/28/2026					03/31/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾
Interim	Enrolled	13.88%	5,243	\$82,365,962.70	26.04%		13.85%	5,143	\$81,277,683.58	26.06%	
	Grace	14.35%	1,708	27,433,197.16	8.67%		14.31%	1,599	26,129,919.98	8.38%	
	Deferred	13.22%	287	4,125,096.93	1.30%		13.16%	294	4,207,816.33	1.35%	
Repayment	Current	11.73%	13,682	\$188,504,892.46	59.59%	93.12%	11.73%	13,481	\$185,595,412.56	59.51%	92.67%
	31-60	14.75%	148	2,481,048.37	0.78%	1.23%	14.83%	116	2,146,264.64	0.69%	1.07%
	61-90	15.20%	97	1,556,123.84	0.49%	0.77%	14.89%	107	1,780,419.01	0.57%	0.89%
	>90	15.09%	195	3,177,687.80	1.00%	1.57%	15.26%	213	3,355,680.53	1.08%	1.68%
	Forbearance	14.85%	428	6,718,005.83	2.12%	3.32%	14.78%	462	7,391,617.37	2.37%	3.69%
	Total		12.67%	21,788	\$316,362,015.09	100.00%	100.00%	12.67%	21,415	\$ 311,884,814.00	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

		02/28/2026					03/31/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾
Interim	Enrolled	12.89%	9,662	\$151,978,836.01	48.04%		12.87%	9,462	\$149,626,534.91	47.97%	
	Grace	13.50%	2,920	49,114,949.35	15.52%		13.59%	2,687	45,519,337.78	14.59%	
	Deferred	13.26%	286	4,103,035.14	1.30%		13.20%	293	4,185,665.66	1.34%	
P&I Repayment	Current	11.44%	7,860	\$93,613,373.25	29.59%	84.21%	11.44%	7,876	\$93,999,524.72	30.14%	83.52%
	31-60	14.84%	134	2,163,976.80	0.68%	1.95%	14.78%	92	1,774,729.28	0.57%	1.58%
	61-90	15.12%	81	1,229,148.69	0.39%	1.11%	14.85%	105	1,740,525.05	0.56%	1.55%
	>90	15.17%	178	2,946,318.26	0.93%	2.65%	15.24%	195	3,109,764.29	1.00%	2.76%
	Forbearance	14.82%	667	11,212,377.59	3.54%	10.09%	14.75%	705	11,928,732.31	3.82%	10.60%
	Total		12.67%	21,788	316,362,015.09	100.00%	100.00%	12.67%	21,415	311,884,814.00	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)

	02/28/2026	03/31/2026
Pool Balance	\$ 316,362,015.09	\$ 311,884,814.00
Total # Loans	21,788	21,415
Total # Borrowers	20,901	20,546
Weighted Average Coupon	12.81%	12.80%
Weighted Average Remaining Term	134	134
Beginning Principal Balance	\$ 284,556,892.28	\$ 280,505,484.88
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(4,642,910.61)	(5,619,349.13)
Delinquency Charge-Offs	(334,266.72)	(259,201.60)
Loans Discharged	-	(29,835.80)
Capitalized Interest	928,472.94	1,539,125.79
Servicer Adjustments	(2,703.01)	(1,527.98)
Servicer Credits	-	-
Ending Principal Balance	\$ 280,505,484.88	\$ 276,134,696.16
Beginning Interest Balance	\$ 37,080,832.92	\$ 37,427,794.67
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,386,387.94)	(1,339,358.26)
Delinquency Charge-Offs	(32,715.03)	(26,475.33)
Loans Discharged	-	(2,531.84)
Capitalized Interest	(928,472.94)	(1,539,125.79)
Servicer Adjustments	33.35	(101.09)
Interest Accrual	2,694,504.31	2,938,715.96
Ending Interest Balance	\$ 37,427,794.67	\$ 37,458,918.32
Collection Account	\$ 6,314,931.16	\$ 6,650,391.60
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	7,000,000.00	2,000,000.00
Servicer Payments Due	400,646.32	720,804.23
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	13,921.69	3,739.95
Cancellation Refunds Owed to Trust	-	-
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	\$ 15,510,280.17	\$ 11,155,716.78
Total Assets	\$ 333,443,559.72	\$ 324,749,331.26

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

	02/28/2026	03/31/2026
Percent of Pool - Cosigned	95.40%	95.47%
Percent of Pool - Non Cosigned	4.60%	4.53%
Percent of Pool - ACH Benefit Utilized	40.67%	40.95%
Percent of Pool - ACH Benefit Not Utilized	59.33%	59.05%
Beginning Principal Defaulted Loan Balance	\$ 2,954,496.91	\$ 3,265,471.34
New Loans Defaulted (Principal)	334,266.72	259,201.60
Recoveries	(23,292.29)	(1,070.00)
Servicer Adjustments	-	-
Ending Principal Defaulted Balance	\$ 3,265,471.34	\$ 3,523,602.94
Beginning Interest Defaulted Loan Balance	\$ 304,713.91	\$ 337,428.94
New Loans Defaulted (Interest)	32,715.03	26,475.33
Recoveries	-	-
Servicer Adjustments	-	-
Ending Interest Defaulted Balance	\$ 337,428.94	\$ 363,904.27
Gross Principal Realized Loss - Periodic	\$ 334,266.72	\$ 289,037.40
Losses Prior Period Adjustment	(504.12)	-
Gross Principal Realized Loss - Cumulative	3,541,738.81	3,830,776.21
Recoveries on Realized Losses - Periodic	3,375.03	(10,724.24)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(38,570.47)	(49,294.71)
Net Losses - Periodic	\$ 337,137.63	\$ 278,313.16
Net Losses - Cumulative	3,503,168.34	3,781,481.50
Constant Prepayment Rate (CPR) (1)	12.45%	15.74%
Since Issuance Constant Prepayment Rate (CPR) (1)	16.06%	15.78%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 323,696.24	\$ 370,544.03
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.32%	0.37%

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IV. Portfolio Statistics as of 03/31/2026

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	16,956	239,359,797.83	76.75%
30-Day Average SOFR	4,459	72,525,016.17	23.25%
Total	21,415	\$ 311,884,814.00	100.00%

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,174	12,842,409.62	4.12%
\$5,000.01 to \$10,000.00	5,620	42,013,278.16	13.47%
\$10,000.01 to \$15,000.00	4,021	49,798,232.57	15.97%
\$15,000.01 to \$20,000.00	2,676	46,563,386.02	14.93%
\$20,000.01 to \$25,000.00	1,664	37,071,251.82	11.89%
\$25,000.01 to \$30,000.00	1,103	30,126,473.50	9.66%
\$30,000.01 to \$35,000.00	657	21,291,984.28	6.83%
\$35,000.01 to \$40,000.00	498	18,572,311.96	5.95%
\$40,000.01 to \$45,000.00	315	13,308,316.38	4.27%
\$45,000.01 to \$50,000.00	229	10,906,198.48	3.50%
\$50,000.01 to \$55,000.00	130	6,796,248.12	2.18%
\$55,000.01 to \$60,000.00	99	5,690,356.60	1.82%
\$60,000.01 to \$65,000.00	66	4,088,239.91	1.31%
\$65,000.01 to \$70,000.00	60	4,058,269.07	1.30%
\$70,000.01 to \$75,000.00	28	2,017,082.05	0.65%
\$75,000.01 to \$80,000.00	17	1,323,782.00	0.42%
\$80,000.01 to \$85,000.00	14	1,155,057.95	0.37%
\$85,000.01 to \$90,000.00	15	1,318,358.38	0.42%
\$90,000.01 to \$95,000.00	12	1,106,540.18	0.35%
\$95,000.01 to \$100,000.00	6	582,543.13	0.19%
\$100,000.01 to \$105,000.00	3	305,822.21	0.10%
\$105,000.01 to \$110,000.00	2	215,356.09	0.07%
\$110,000.01 to \$115,000.00	4	445,268.31	0.14%
\$115,000.01 to \$120,000.00	1	118,217.04	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	169,830.17	0.05%
Total	21,415	\$ 311,884,814.00	100.00%

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	6,775	97,282,183	31.19%
Grace	1,673	26,800,801.45	8.59%
Repayment	12,211	176,202,395.55	56.50%
Deferred	294	4,207,816.33	1.35%
Forbearance	462	7,391,617.37	2.37%
Total	21,415	\$ 311,884,814.00	100.00%

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	7,498	119,007,037.26	38.16%
Flat \$25 Payment	4,156	72,641,827.09	23.29%
Interest Only	1,493	19,611,406.31	6.29%
Principal and Interest	8,268	100,624,543.34	32.26%
Total	21,415	\$ 311,884,814.00	100.00%

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,850	131,509,742.82	42.17%
Flat \$25 Payment	7,119	117,749,199.56	37.75%
Interest Only	2,330	30,877,979.59	9.90%
Principal and Interest	3,116	31,747,892.03	10.18%
Total	21,415	\$ 311,884,814.00	100.00%

F Initial Disbursement Year			
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	# Loans	\$ Pool Balance	% Pool
2022	49	1,130,239	0.36%
2023	9,237	163,585,686	52.45%
2024	12,129	147,168,888.81	47.19%
Total	21,415	\$ 311,884,814.00	100.00%

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IV. Portfolio Statistics as of 03/31/2026 (cont'd)

G Loans by APR

	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	23	344,621.73	0.11%
3.001 to 4.000%	11	85,895.43	0.03%
4.001 to 5.000%	564	4,702,887.97	1.51%
5.001 to 6.000%	799	11,738,070.62	3.76%
6.001 to 7.000%	702	10,912,792.50	3.50%
7.001 to 8.000%	1,016	15,010,426.26	4.81%
8.001 to 9.000%	1,310	19,537,293.93	6.26%
9.001 to 10.000%	1,512	21,600,408.04	6.93%
10.001 to 11.000%	1,719	24,604,888.03	7.89%
11.001 to 12.000%	1,811	23,634,743.61	7.58%
12.001 to 13.000%	1,543	20,787,070.80	6.66%
13.001 to 14.000%	1,342	18,546,046.25	5.95%
14.001 to 15.000%	1,473	22,999,549.67	7.37%
15.001% and greater	7,590	117,380,119.16	37.64%
Total	21,415	\$ 311,884,814.00	100.00%

H Borrower State

	# Loans	\$ Pool Balance	% Pool
NY	2,043	\$34,319,110.18	11.00%
CA	1,417	28,535,267.01	9.15%
PA	1,791	25,005,707.13	8.02%
NJ	1,350	23,676,273.97	7.59%
TX	1,409	20,260,897.15	6.50%
IL	985	14,417,145.92	4.62%
MA	833	13,515,384.34	4.33%
OH	1,053	12,078,336.58	3.87%
FL	694	11,216,797.82	3.60%
MI	794	9,418,599.90	3.02%
Other	9,046	119,441,294.00	38.30%
Total	21,415	\$ 311,884,814.00	100.00%

I Weighted Average Original FICO

	# Loans	\$ Pool Balance	% Pool
640 to 659	200	3,429,496.79	1.10%
660 to 679	1,041	17,020,400.59	5.46%
680 to 699	1,727	28,332,387.19	9.08%
700 to 719	2,175	33,841,995.30	10.85%
720 to 739	2,411	36,865,489.67	11.82%
740 to 759	2,790	40,676,705.96	13.04%
760 to 779	2,704	39,433,862.31	12.64%
780 to 799	2,712	37,140,446.21	11.91%
800 to 819	2,483	33,515,591.18	10.75%
820 to 849	2,790	36,958,011.87	11.85%
850 or greater	382	4,670,426.93	1.50%
Total	21,415	\$ 311,884,814.00	100.00%

J Loan Program

	# Loans	\$ Pool Balance	% Pool
Undergraduate	19,916	\$290,903,182.91	93.27%
Graduate	1,194	17,444,107.35	5.59%
Parent	305	3,537,523.74	1.13%
Total	21,415	\$ 311,884,814.00	100.00%

K School Type

	# Loans	\$ Pool Balance	% Pool
For-Profit	1,058	21,924,315.90	7.03%
Non-Profit	20,357	289,960,498.10	92.97%
Total	21,415	\$ 311,884,814.00	100.00%

L School Program Length

	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	11	\$251,580.91	0.08%
2-3 Years	357	\$4,778,714.83	1.53%
4+ Years	21,047	306,854,518.26	98.39%
Total	21,415	\$ 311,884,814.00	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 04/27/2026
 Collection Period: 03/31/2026

M Cofsigned			
	# Loans	\$ Pool Balance	% Pool
Yes	20,256	297,741,999.41	95.47%
No	1,159	14,142,814.59	4.53%
Total	21,415	\$ 311,884,814.00	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 04/27/2026
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V. CASL 2024-A Calculations: Reserve Account and Principal Distribution

		03/31/2026	
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			\$ 4,984,057.02
First Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 5,364,986.19		
(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	\$ 5,182,811.19		
(b) Excess over Pool Balance less \$250,000	-		
Regular Principal Distribution			
Lesser of (a & b):	\$ 4,984,057.02		
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 4,984,057.02		
(b) Excess over Pool Balance	49,891,664.52		
Specified Class A Overcollateralization			
greater of (c & d):	\$ 140,348,166.30		
(c)	140,348,166.30		
(d)	\$23,886,717.00		
Third Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st through 6th waterfall payments	\$ 5,113,957.02		
(b) Excess over Pool Balance less \$250,000	-		
C Class B Principal Distribution Amount			\$ -
Second Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 5,182,811.19		
(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	62,629,518.66		
Specified Class B Overcollateralization			
greater of (c & d):	\$ 121,635,077.46		
(c)	121,635,077.46		
(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	63,433,838.14		
Specified Class C Overcollateralization			
greater of (c & d):	\$ 109,939,396.94		
(c)	109,939,396.94		
(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	40,109,100.28		
Specified Class D Overcollateralization			
greater of (c & d):	\$ 68,614,659.08		
(c)	68,614,659.08		
(d)	\$14,843,888.42		

College Ave Student Loans 2024-A, LLC

Distribution Date: 04/27/2026
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VI. CASL 2024-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 6,653,346.86
Reserve Fund Transfer		-
Waterfall Distributions		6,653,346.86
First , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,506.32	6,649,840.54
Owner Trustee	1,416.67	6,648,423.87
Administrator Fee	11,687.73	6,636,736.14
Servicing Fees	199,860.16	6,436,875.98
Sub-Servicing Fee	22,206.68	
Surveillance Fees	15,606.00	6,399,063.30
Website Fees	1,000.00	6,398,063.30
Extraordinary Expenses	-	6,398,063.30
Second , to the Holders of the Class A Notes to pay interest		
Class A-1A	813,380.00	5,584,683.30
Class A-1B	219,697.11	5,364,986.19
Third , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1A	-	5,364,986.19
Class A-1B	-	5,364,986.19
Fourth , to the Holders of the Class B Notes to pay interest	182,175.00	5,182,811.19
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)		5,182,811.19
Class A-1A	\$ -	
Class A-1B	-	
Class B	-	
Sixth , to the Holders of the Class C Notes to pay interest	68,854.17	5,113,957.02
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)		5,113,957.02
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	4,984,057.02
Ninth , to the Reserve Account	-	4,984,057.02
Tenth , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		-
Class A-1A	\$ 3,987,245.62	
Class A-1B	996,811.40	
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	\$ 6,653,346.86	-

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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)	04/15/2026	04/24/2026	04/15/2026	04/15/2026	04/15/2026

Note Interest Calculation and Distribution

Bonds Issued Before Current Period

Accrual Period Begin	03/25/2026	03/25/2026	03/25/2026	03/25/2026	03/25/2026
Accrual Period End	04/26/2026	04/24/2026	04/24/2026	04/24/2026	04/24/2026
Note Balance	\$ 177,142,649.77	\$ 44,285,662.45	\$ 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	0.0916667	0.08333333	0.0833333	0.0833333
Interest Rate	5.51000%	5.41190%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.004960908	0.005000000	0.005508333	0.007216667

Current Period Interest

Current Interest Due	\$ 813,380.00	\$ 219,697.11	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (813,380.00)	\$ (219,697.11)	\$ (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	\$ 177,142,649.77	\$ 44,285,662.45	\$ 36,435,000.00	\$ 12,500,000.00	\$18,000,000.00
Principal Paid	\$ 3,987,245.62	\$ 996,811.40	\$ -	\$ -	\$ -
Ending Note Balance	\$ 173,155,404.15	\$ 43,288,851.05	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.016916039	0.016916038	-	-	-
Ending Balance Factor	0.734618274	0.734618274	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 % [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]