

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

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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	May 26, 2026
Next Distribution Date	June 25, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	May 25, 2026
Class A-2 Notes	May 15, 2026
Class B Notes	May 15, 2026
Class C Notes	May 15, 2026

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
Collection Period: 04/30/2026

## I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	03/31/2026	04/30/2026
Principal Balance		335,422,177.01	276,134,696.16	272,236,855.13
Interest to be Capitalized Balance		5,816,637.24	35,750,117.84	35,721,632.84
<b>Pool Balance</b>		<b>\$ 341,238,814.25</b>	<b>\$ 311,884,814.00</b>	<b>\$ 307,958,487.97</b>
Unpurchased Disbursements		-	-	-
<b>Adjusted Pool Balance (1)</b>		<b>\$ 341,238,814.25</b>	<b>\$ 311,884,814.00</b>	<b>\$ 307,958,487.97</b>
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.80%	12.82%
WAC2 - Effective Rate		12.45%	12.67%	12.68%
Weighted Average Remaining Term		147	134	133
Number of Loans		26,880	21,415	21,083
Number of Borrowers		25,736	20,546	20,233
Pool Factor		1.000000000	0.913978132	0.902472037
Constant Prepayment Rate (CPR) (1)			15.74%	13.11%
Since Issuance Constant Prepayment Rate (CPR) (1)			15.78%	15.45%

  

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	04/27/2026	05/26/2026
Class A-1A		19424R AA6	\$235,708,000.00	\$ 173,155,404.15	\$ 169,442,871.06
Class A-1B		19424R AB4	58,927,000.00	43,288,851.05	42,360,717.78
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>\$ 283,379,255.20</b>	<b>\$ 278,738,588.84</b>

  

C Certificates (Post Distribution)		CUSIP	03/28/2024	04/27/2026	05/26/2026
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

  

D Cash Account Balances (Post Distribution)		03/28/2024	04/27/2026	05/26/2026
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	\$ -	\$ -
<b>Total</b>		<b>\$ 7,500,287.45</b>	<b>\$ 3,780,781.00</b>	<b>\$ 3,780,781.00</b>

  

E Asset / Liability (1)		03/28/2024	03/31/2026	04/30/2026
Class A Overcollateralization %		13.66%	30.60%	31.22%
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	\$ 140,348,166.30	\$ 138,581,319.59
Class B Overcollateralization %		2.98%	18.92%	19.39%
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	\$ 121,635,077.46	\$ 120,103,810.31
Class C Overcollateralization %		-0.68%	14.91%	15.33%
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	\$ 109,939,396.94	\$ 108,555,367.01
Class D Overcollateralization %		-5.96%	9.14%	9.49%
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	\$ 68,614,659.08	\$ 67,750,867.35

(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: 05/26/2026  
Collection Period: 04/30/2026

## II. CASL 2024-A Cash Account Activity

	03/31/2026	04/30/2026
<b>A Student Loan Receipts</b>		
Principal Payments - Scheduled	\$ 1,154,148.53	\$ 1,151,967.46
Interest Payments - Scheduled	1,339,358.26	1,325,561.82
Prepayments	4,465,200.60	3,618,902.73
Fees	4,073.14	3,385.82
Refunds	-	-
<b>Subtotal</b>	<b>\$ 6,962,780.53</b>	<b>\$ 6,099,817.83</b>
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 400,646.32	\$ 720,804.23
Prior Period Refunds Deposited By Servicer in Current Period*	-	-
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(720,804.23)	(583,904.65)
Current Period Refunds Due to Servicer In Subsequent Period	-	-
Current Period Sale Reconciliations Due In Subsequent Period	-	-
<b>Total Cash Remitted by the Servicer During the Current Collection Period</b>	<b>\$ 6,642,622.62</b>	<b>\$ 6,236,717.41</b>
<b>B Defaulted Loan Recoveries</b>		
Cash Recovery Transactions (Total)	\$ 1,070.00	\$ 1,300.46
Cash Recovery Transaction Deposited In Subsequent Period	-	(100.00)
Cash Recovery Transaction Deposited from Previous Period	5.00	-
Collections Fees Remitted to Trust	(268.75)	(300.12)
Cash Remitted by CASL for Recoveries	9,917.99	4,690.13
<b>Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period</b>	<b>\$ 10,724.24</b>	<b>\$ 5,590.47</b>
<b>C Other Deposits</b>		
Interest Income	-	-
Other Deposits/Adjustments	-	(522.14)
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ (522.14)</b>
<b>Securitization Sale and Reconciliation</b>		
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>
<b>Other Deposits Total</b>	<b>\$ -</b>	<b>\$ (522.14)</b>
<b>Total Available Funds</b>	<b>\$ 6,653,346.86</b>	<b>\$ 6,241,785.74</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
Collection Period: 04/30/2026

## III. CASL 2024-A Portfolio Characteristics

### Loans by Repayment Status

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>
<b>Interim</b>	Enrolled	13.85%	5,143	\$81,277,683.58	26.06%		13.85%	5,105	\$81,316,110.44	26.40%	
	Grace	14.31%	1,599	26,129,919.98	8.38%		14.34%	1,424	24,292,384.29	7.89%	
	Deferred	13.16%	294	4,207,816.33	1.35%		13.07%	284	4,164,315.81	1.35%	
<b>Repayment</b>	Current	11.73%	13,481	\$185,595,412.56	59.51%	92.67%	11.76%	13,406	\$184,099,919.11	59.78%	92.89%
	31-60	14.83%	116	2,146,264.64	0.69%	1.07%	14.79%	154	2,496,930.09	0.81%	1.26%
	61-90	14.89%	107	1,780,419.01	0.57%	0.89%	14.75%	61	1,084,148.17	0.35%	0.55%
	>90	15.26%	213	3,355,680.53	1.08%	1.68%	15.03%	221	3,454,255.08	1.12%	1.74%
	Forbearance	14.78%	462	7,391,617.37	2.37%	3.69%	14.91%	428	7,050,424.98	2.29%	3.56%
	<b>Total</b>	<b>12.67%</b>	<b>21,415</b>	<b>\$311,884,814.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12.68%</b>	<b>21,083</b>	<b>\$ 307,958,487.97</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

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>
<b>Interim</b>	Enrolled	12.87%	9,462	\$149,626,534.91	47.97%		12.87%	9,350	\$149,124,474.67	48.42%	
	Grace	13.59%	2,687	45,519,337.78	14.59%		13.62%	2,405	41,901,134.37	13.61%	
	Deferred	13.20%	293	4,185,665.66	1.34%		13.10%	283	4,142,079.14	1.35%	
<b>P&amp;I Repayment</b>	Current	11.44%	7,876	\$93,999,524.72	30.14%	83.52%	11.53%	7,970	\$94,647,616.06	30.73%	83.91%
	31-60	14.78%	92	1,774,729.28	0.57%	1.58%	14.64%	136	2,179,348.55	0.71%	1.93%
	61-90	14.85%	105	1,740,525.05	0.56%	1.55%	14.65%	55	948,625.04	0.31%	0.84%
	>90	15.24%	195	3,109,764.29	1.00%	2.76%	15.00%	211	3,351,713.78	1.09%	2.97%
	Forbearance	14.75%	705	11,928,732.31	3.82%	10.60%	14.77%	673	11,663,496.36	3.79%	10.34%
	<b>Total</b>	<b>12.67%</b>	<b>21,415</b>	<b>311,884,814.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12.68%</b>	<b>21,083</b>	<b>307,958,487.97</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: 05/26/2026  
Collection Period: 04/30/2026

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

	03/31/2026	04/30/2026
Pool Balance	\$ 311,884,814.00	\$ 307,958,487.97
Total # Loans	21,415	21,083
Total # Borrowers	20,546	20,233
Weighted Average Coupon	12.80%	12.82%
Weighted Average Remaining Term	134	133
Beginning Principal Balance	\$ 280,505,484.88	\$ 276,134,696.16
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(5,619,349.13)	(4,770,870.19)
Delinquency Charge-Offs	(259,201.60)	(543,879.26)
Loans Discharged	(29,835.80)	-
Capitalized Interest	1,539,125.79	1,420,279.44
Servicer Adjustments	(1,527.98)	(3,371.02)
Servicer Credits	-	-
<b>Ending Principal Balance</b>	<b>\$ 276,134,696.16</b>	<b>\$ 272,236,855.13</b>
Beginning Interest Balance	\$ 37,427,794.67	\$ 37,458,918.32
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,339,358.26)	(1,325,561.82)
Delinquency Charge-Offs	(26,475.33)	(62,205.70)
Loans Discharged	(2,531.84)	-
Capitalized Interest	(1,539,125.79)	(1,420,279.44)
Servicer Adjustments	(101.09)	(50.15)
Interest Accrual	2,938,715.96	2,811,477.46
<b>Ending Interest Balance</b>	<b>\$ 37,458,918.32</b>	<b>\$ 37,462,298.67</b>
Collection Account	\$ 6,650,391.60	\$ 6,238,861.85
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	2,000,000.00	2,000,000.00
Servicer Payments Due	720,804.23	583,904.65
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	3,739.95	(1,350.30)
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	-	-
<b>Total Collections &amp; Reserves</b>	<b>\$ 11,155,716.78</b>	<b>\$ 10,602,197.20</b>
<b>Total Assets</b>	<b>\$ 324,749,331.26</b>	<b>\$ 320,301,351.00</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
Collection Period: 04/30/2026

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

	03/31/2026	04/30/2026
Percent of Pool - Cosigned	95.47%	95.53%
Percent of Pool - Non Cosigned	4.53%	4.47%
Percent of Pool - ACH Benefit Utilized	40.95%	40.97%
Percent of Pool - ACH Benefit Not Utilized	59.05%	59.03%
Beginning Principal Defaulted Loan Balance	\$ 3,265,471.34	\$ 3,523,602.94
New Loans Defaulted (Principal)	259,201.60	543,879.26
Recoveries	(1,070.00)	(1,300.46)
Servicer Adjustments	-	-
<b>Ending Principal Defaulted Balance</b>	<b>\$ 3,523,602.94</b>	<b>\$ 4,066,181.74</b>
Beginning Interest Defaulted Loan Balance	\$ 337,428.94	\$ 363,904.27
New Loans Defaulted (Interest)	26,475.33	62,205.70
Recoveries	-	-
Servicer Adjustments	-	-
<b>Ending Interest Defaulted Balance</b>	<b>\$ 363,904.27</b>	<b>\$ 426,109.97</b>
Gross Principal Realized Loss - Periodic	\$ 289,037.40	\$ 543,879.26
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	3,830,776.21	4,374,655.47
Recoveries on Realized Losses - Periodic	(10,724.24)	(5,590.47)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(49,294.71)	(54,885.18)
<b>Net Losses - Periodic</b>	<b>\$ 278,313.16</b>	<b>\$ 538,288.79</b>
<b>Net Losses - Cumulative</b>	<b>3,781,481.50</b>	<b>4,319,770.29</b>
Constant Prepayment Rate (CPR) (1)	15.74%	13.11%
Since Issuance Constant Prepayment Rate (CPR) (1)	15.78%	15.45%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 370,544.03	\$ 374,493.65
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.37%	0.37%

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
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## IV. Portfolio Statistics as of 04/30/2026

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	16,684	236,058,005.12	76.65%
30-Day Average SOFR	4,399	71,900,482.85	23.35%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,136	12,742,908.87	4.14%
\$5,000.01 to \$10,000.00	5,502	41,176,546.90	13.37%
\$10,000.01 to \$15,000.00	3,951	48,983,531.61	15.91%
\$15,000.01 to \$20,000.00	2,616	45,523,522.12	14.78%
\$20,000.01 to \$25,000.00	1,652	36,804,631.71	11.95%
\$25,000.01 to \$30,000.00	1,062	28,965,001.71	9.41%
\$30,000.01 to \$35,000.00	656	21,208,294.49	6.89%
\$35,000.01 to \$40,000.00	500	18,628,277.52	6.05%
\$40,000.01 to \$45,000.00	316	13,338,404.26	4.33%
\$45,000.01 to \$50,000.00	231	10,999,826.77	3.57%
\$50,000.01 to \$55,000.00	127	6,629,818.95	2.15%
\$55,000.01 to \$60,000.00	102	5,855,602.93	1.90%
\$60,000.01 to \$65,000.00	70	4,345,560.94	1.41%
\$65,000.01 to \$70,000.00	51	3,455,730.63	1.12%
\$70,000.01 to \$75,000.00	37	2,651,550.70	0.86%
\$75,000.01 to \$80,000.00	18	1,402,730.41	0.46%
\$80,000.01 to \$85,000.00	13	1,075,510.97	0.35%
\$85,000.01 to \$90,000.00	15	1,320,209.73	0.43%
\$90,000.01 to \$95,000.00	11	1,015,867.66	0.33%
\$95,000.01 to \$100,000.00	7	681,819.41	0.22%
\$100,000.01 to \$105,000.00	3	308,582.21	0.10%
\$105,000.01 to \$110,000.00	1	106,369.44	0.03%
\$110,000.01 to \$115,000.00	4	449,349.39	0.15%
\$115,000.01 to \$120,000.00	1	118,044.90	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	170,793.74	0.06%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	6,691	96,703,673	31.40%
Grace	1,508	24,997,336.12	8.12%
Repayment	12,172	175,042,737.70	56.84%
Deferred	284	4,164,315.81	1.35%
Forbearance	428	7,050,424.98	2.29%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	7,241	116,823,235.52	37.93%
Flat \$25 Payment	4,028	70,964,928.24	23.04%
Interest Only	1,442	19,043,020.78	6.18%
Principal and Interest	8,372	101,127,303.43	32.84%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,711	130,387,996.45	42.34%
Flat \$25 Payment	7,007	116,183,086.16	37.73%
Interest Only	2,299	30,405,136.06	9.87%
Principal and Interest	3,066	30,982,269.30	10.06%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

F Initial Disbursement Year			
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# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
Collection Period: 04/30/2026

	# Loans	\$ Pool Balance	% Pool
2022	49	1,127,740	0.37%
2023	9,090	161,655,093	52.49%
2024	11,944	145,175,654.61	47.14%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
Collection Period: 04/30/2026

## IV. Portfolio Statistics as of 04/30/2026 (cont'd)

### G Loans by APR

	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	24	348,571.35	0.11%
3.001 to 4.000%	11	80,729.36	0.03%
4.001 to 5.000%	557	4,533,670.75	1.47%
5.001 to 6.000%	788	11,526,099.81	3.74%
6.001 to 7.000%	692	10,805,906.78	3.51%
7.001 to 8.000%	1,000	14,817,937.05	4.81%
8.001 to 9.000%	1,281	18,982,476.60	6.16%
9.001 to 10.000%	1,493	21,317,512.32	6.92%
10.001 to 11.000%	1,687	24,400,810.17	7.92%
11.001 to 12.000%	1,783	23,333,357.03	7.58%
12.001 to 13.000%	1,522	20,693,454.87	6.72%
13.001 to 14.000%	1,313	18,124,391.88	5.89%
14.001 to 15.000%	1,448	22,653,100.64	7.36%
15.001% and greater	7,484	116,340,469.36	37.78%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

### H Borrower State

	# Loans	\$ Pool Balance	% Pool
NY	2,008	\$33,897,520.33	11.01%
CA	1,394	27,962,088.20	9.08%
PA	1,760	24,611,956.32	7.99%
NJ	1,324	23,257,726.46	7.55%
TX	1,389	20,094,532.44	6.53%
IL	966	14,263,504.54	4.63%
MA	822	13,350,349.93	4.34%
OH	1,032	11,918,752.16	3.87%
FL	684	11,061,796.68	3.59%
MI	781	9,287,097.38	3.02%
Other	8,923	118,253,163.53	38.40%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

### I Weighted Average Original FICO

	# Loans	\$ Pool Balance	% Pool
640 to 659	198	3,411,725.86	1.11%
660 to 679	1,038	17,047,094.38	5.54%
680 to 699	1,708	28,092,009.00	9.12%
700 to 719	2,150	33,396,690.01	10.84%
720 to 739	2,367	36,443,898.82	11.83%
740 to 759	2,738	40,055,739.08	13.01%
760 to 779	2,671	38,952,286.94	12.65%
780 to 799	2,668	36,676,850.83	11.91%
800 to 819	2,434	33,126,287.85	10.76%
820 to 849	2,738	36,167,365.44	11.74%
850 or greater	373	4,588,539.76	1.49%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

### J Loan Program

	# Loans	\$ Pool Balance	% Pool
Undergraduate	19,611	\$287,404,317.65	93.33%
Graduate	1,170	17,109,096.26	5.56%
Parent	302	3,445,074.06	1.12%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

### K School Type

	# Loans	\$ Pool Balance	% Pool
For-Profit	1,034	21,422,823.26	6.96%
Non-Profit	20,049	286,535,664.71	93.04%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

### L School Program Length

	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	11	\$251,160.62	0.08%
2-3 Years	353	\$4,731,565.80	1.54%
4+ Years	20,719	302,975,761.55	98.38%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
Collection Period: 04/30/2026

M Cofsigned			
	# Loans	\$ Pool Balance	% Pool
Yes	19,941	294,187,543.85	95.53%
No	1,142	13,770,944.12	4.47%
<b>Total</b>	<b>21,083</b>	<b>\$ 307,958,487.97</b>	<b>100.00%</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
Collection Period: 04/30/2026

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

		04/30/2026
<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>\$ 4,640,666.36</b>
<b>First Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 5,021,595.53	
(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	\$ 4,839,420.53	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ 4,640,666.36	
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 4,640,666.36	
(b) Excess over Pool Balance	47,067,086.82	
Specified Class A Overcollateralization		
greater of (c & d):	\$ 138,581,319.59	
(c)	138,581,319.59	
(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	\$ 4,839,420.53	
(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	60,383,911.18	
Specified Class B Overcollateralization		
greater of (c & d):	\$ 120,103,810.31	
(c)	120,103,810.31	
(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	61,335,467.88	
Specified Class C Overcollateralization		
greater of (c & d):	\$ 108,555,367.01	
(c)	108,555,367.01	
(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	38,530,968.22	
Specified Class D Overcollateralization		
greater of (c & d):	\$ 67,750,867.35	
(c)	67,750,867.35	
(d)	\$14,843,888.42	

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
Collection Period: 04/30/2026

## VI. CASL 2024-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 6,241,785.74
Reserve Fund Transfer		-
<b>Waterfall Distributions</b>		<b>6,241,785.74</b>
<b>First</b> , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,451.68	6,238,334.06
Owner Trustee	1,416.67	6,236,917.39
Administrator Fee	11,505.61	6,225,411.78
Servicing Fees	196,745.97	6,028,665.81
Sub-Servicing Fee	21,860.66	
Surveillance Fees	-	6,006,805.15
Website Fees	-	6,006,805.15
Extraordinary Expenses	2,000.00	6,004,805.15
<b>Second</b> , to the Holders of the Class A Notes to pay interest		
Class A-1A	795,071.90	5,209,733.25
Class A-1B	188,137.72	5,021,595.53
<b>Third</b> , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1A	-	5,021,595.53
Class A-1B	-	5,021,595.53
<b>Fourth</b> , to the Holders of the Class B Notes to pay interest	182,175.00	4,839,420.53
<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)		4,839,420.53
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	4,770,566.36
<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)		4,770,566.36
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	4,640,666.36
<b>Ninth</b> , to the Reserve Account	-	4,640,666.36
<b>Tenth</b> , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		4,640,666.36
Class A-1A	\$ 3,712,533.09	
Class A-1B	928,133.27	
<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>\$ 6,241,785.74</b>	<b>-</b>

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026  
Collection Period: 04/30/2026

## 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)	05/15/2026	05/24/2026	05/15/2026	05/15/2026	05/15/2026

### Note Interest Calculation and Distribution

#### Bonds Issued Before Current Period

	Class A-1A	Class A-1B	Class B	Class C	Class D
Accrual Period Begin	04/27/2026	04/27/2026	04/27/2026	04/27/2026	04/27/2026
Accrual Period End	05/25/2026	05/24/2026	05/24/2026	05/24/2026	05/24/2026
Note Balance	\$ 173,155,404.15	\$ 43,288,851.05	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Index	FIXED	SOFR	FIXED	FIXED	FIXED
Spread/Fixed Rate	5.51000%	1.75000%	6.00000%	6.61000%	8.66000%
Daycount Fraction	0.0833333	0.0805556	0.083333333	0.0833333	0.0833333
Interest Rate	5.51000%	5.39516%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.004346101	0.005000000	0.005508333	0.007216667

#### Current Period Interest

Current Interest Due	\$ 795,071.90	\$ 188,137.72	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (795,071.90)	\$ (188,137.72)	\$ (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	\$ 173,155,404.15	\$ 43,288,851.05	\$ 36,435,000.00	\$ 12,500,000.00	\$18,000,000.00
Principal Paid	\$ 3,712,533.09	\$ 928,133.27	\$ -	\$ -	\$ -
Ending Note Balance	\$ 169,442,871.06	\$ 42,360,717.78	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.015750560	0.015750560	-	-	-
Ending Balance Factor	0.718867714	0.718867714	1.000000000	1.000000000	1.000000000

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

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