

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026

Collection Period: 05/31/2026

Table of Contents	
Investor Report	Page
I. Deal Parameters	
A. Student Loan Portfolio Characteristics	2
B. Debt Securities (Post Distribution)	2
C. Certificates (Post Distribution)	2
D. Cash Account Balances (Post Distribution)	2
E. Asset / Liability	2
II. Cash Account Activity	
A. Student Loan Receipts	3
B. Defaulted Loan Recoveries	3
C. Other Deposits	3
III. Portfolio Characteristics	
Loans by Repayment Status & Loans by Borrower Status	4
Loan Population and Balance Rollforward	5
Cosigner/ACH Statistics and Defaulted Balance Roll Forward	6
IV. Portfolio Statistics	
Total Portfolio	
A. Interest Rate Type	7
B. Range of Pool Balances	7
C. Borrower Loan Status	7
D. Current Payment Status	7
E. Original Repayment Option	7
F. Initial Disbursement Year	7
G. Loans by APR	8
H. Borrower State	8
I. Weighted Average Original FICO	8
J. Loan Program	8
K. School Type	8
L. School Program Length	8
M. Cosigned	8
V. Reserve Account and Principal Distribution Calculations	
A. Reserve Account Requirement	9
B. Class A Principal Distribution	9
C. Class B Principal Distribution Amount	9
D. Class C Principal Distribution Amount	9
E. Class D Principal Distribution Amount	9
F. Class E Principal Distribution Amount	9
VI. Waterfall for Distributions	10
VII. Principal and Interest Distributions	11
VIII. Methodology	12
	12

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	June 25, 2026
Next Distribution Date	July 27, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	June 24, 2026
Class A-2 Notes	June 15, 2026
Class B Notes	June 15, 2026
Class C Notes	June 15, 2026

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	04/30/2026	05/31/2026
Principal Balance		335,422,177.01	272,236,855.13	267,780,936.21
Interest to be Capitalized Balance		5,816,637.24	35,721,632.84	36,383,209.63
Pool Balance		\$ 341,238,814.25	\$ 307,958,487.97	\$ 304,164,145.84
Unpurchased Disbursements		-	-	-
Adjusted Pool Balance (1)		\$ 341,238,814.25	\$ 307,958,487.97	\$ 304,164,145.84
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.82%	12.83%
WAC2 - Effective Rate		12.45%	12.68%	12.69%
Weighted Average Remaining Term		147	133	133
Number of Loans		26,880	21,083	20,758
Number of Borrowers		25,736	20,233	19,920
Pool Factor		1.000000000	0.902472037	0.891352722
Constant Prepayment Rate (CPR) (1)			13.11%	13.17%
Since Issuance Constant Prepayment Rate (CPR) (1)			15.45%	15.14%

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	05/26/2026	06/25/2026
Class A-1A		19424R AA6	\$235,708,000.00	\$ 169,442,871.06	\$ 165,898,147.55
Class A-1B		19424R AB4	58,927,000.00	42,360,717.78	41,474,536.90
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	\$ 278,738,588.84	\$ 274,307,684.45

C Certificates (Post Distribution)		CUSIP	03/28/2024	05/26/2026	06/25/2026
Residual		19424R 108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)		03/28/2024	05/26/2026	06/25/2026
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	04/30/2026	05/31/2026
Class A Overcollateralization %		13.66%	31.22%	31.82%
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	\$ 138,581,319.59	\$ 136,873,865.63
Class B Overcollateralization %		2.98%	19.39%	19.84%
Specified Class B Overcollateralization	(the greater of (i) 39.00% of theAdjusted Pool Balance or (ii) 5.75% of the Initial Pool Balance)	\$ 133,083,137.56	\$ 120,103,810.31	\$ 118,624,016.88
Class C Overcollateralization %		-0.68%	15.33%	15.73%
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	\$ 108,555,367.01	\$ 107,217,861.41
Class D Overcollateralization %		-5.96%	9.49%	9.82%
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	\$ 67,750,867.35	\$ 66,916,112.08

(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 wasreported 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: 06/25/2026
Collection Period: 05/31/2026

II. CASL 2024-A Cash Account Activity

A Student Loan Receipts	04/30/2026	05/31/2026
Principal Payments - Scheduled	\$ 1,151,967.46	\$ 1,170,687.82
Interest Payments - Scheduled	1,325,561.82	1,415,956.55
Prepayments	3,618,902.73	3,588,823.58
Fees	3,385.82	4,494.93
Refunds	-	-
Subtotal	\$ 6,099,817.83	\$ 6,179,962.88
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 720,804.23	\$ 583,904.65
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	(583,904.65)	(771,150.41)
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	\$ 6,236,717.41	\$ 5,992,717.12
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 1,300.46	\$ 22,156.00
Cash Recovery Transaction Deposited In Subsequent Period	(100.00)	-
Cash Recovery Transaction Deposited from Previous Period	-	100.00
Collections Fees Remitted to Trust	(300.12)	(5,564.00)
Cash Remitted by CASL for Recoveries	4,690.13	1,418.63
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ 5,590.47	\$ 18,110.63
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	(522.14)	-
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	\$ (522.14)	\$ -
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	\$ (522.14)	\$ -
Total Available Funds	\$ 6,241,785.74	\$ 6,010,827.75

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status											
		04/30/2026					05/31/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽¹⁾
Interim	Enrolled	13.85%	5,105	\$81,316,110.44	26.40%		13.90%	4,030	\$64,218,901.27	21.11%	
	Grace	14.34%	1,424	24,292,384.29	7.89%		14.03%	2,347	39,314,579.34	12.93%	
	Deferred	13.07%	284	4,164,315.81	1.35%		13.09%	283	4,214,436.23	1.39%	
Repayment	Current	11.76%	13,406	\$184,099,919.11	59.78%	92.89%	11.79%	13,257	\$182,108,570.32	59.87%	92.72%
	31-60	14.79%	154	2,496,930.09	0.81%	1.26%	14.73%	194	3,394,522.52	1.12%	1.73%
	61-90	14.75%	61	1,084,148.17	0.35%	0.55%	14.80%	92	1,548,463.47	0.51%	0.79%
	>90	15.03%	221	3,454,255.08	1.12%	1.74%	15.09%	216	3,563,548.95	1.17%	1.81%
	Forbearance	14.91%	428	7,050,424.98	2.29%	3.56%	14.86%	339	5,801,123.74	1.91%	2.95%
Total		12.68%	21,083	\$307,958,487.97	100.00%	100.00%	12.69%	20,758	\$ 304,164,145.84	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											
		04/30/2026					05/31/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay ⁽²⁾
Interim	Enrolled	12.87%	9,350	\$149,124,474.67	48.42%		12.90%	7,329	\$117,805,324.72	38.73%	
	Grace	13.62%	2,405	41,901,134.37	13.61%		13.28%	4,147	69,418,430.81	22.82%	
	Deferred	13.10%	283	4,142,079.14	1.35%		13.09%	282	4,188,165.95	1.38%	
P&I Repayment	Current	11.53%	7,970	\$94,647,616.06	30.73%	83.91%	11.59%	7,971	\$94,652,501.80	31.12%	83.95%
	31-60	14.64%	136	2,179,348.55	0.71%	1.93%	14.85%	158	2,822,090.73	0.93%	2.50%
	61-90	14.65%	55	948,625.04	0.31%	0.84%	14.76%	86	1,436,972.15	0.47%	1.27%
	>90	15.00%	211	3,351,713.78	1.09%	2.97%	15.19%	209	3,382,771.71	1.11%	3.00%
	Forbearance	14.77%	673	11,663,496.36	3.79%	10.34%	14.61%	576	10,457,887.97	3.44%	9.28%
Total		12.68%	21,083	307,958,487.97	100.00%	100.00%	12.69%	20,758	304,164,145.84	100.00%	100.00%
[*] Percentages may not total 100% due to rounding											
[*] In accordance with the Loan Servicer's current policies and procedures, loans subject to bankruptcy claims generally will not be reported as a charged-off unless and until they are delinquent for 210 days											
⁽²⁾ Loans classified in "P&I Repayment" includes only those loans for which the borrower repayment type is principal and interest.											

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

III. CASL 2024-A Portfolio Characteristics (cont'd)		
	04/30/2026	05/31/2026
Pool Balance	\$ 307,958,487.97	\$ 304,164,145.84
Total # Loans	21,083	20,758
Total # Borrowers	20,233	19,920
Weighted Average Coupon	12.82%	12.83%
Weighted Average Remaining Term	133	133
Beginning Principal Balance	\$ 276,134,696.16	\$ 272,236,855.13
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(4,770,870.19)	(4,759,511.40)
Delinquency Charge-Offs	(543,879.26)	(268,322.84)
Loans Discharged	-	(13,074.71)
Capitalized Interest	1,420,279.44	585,751.01
Servicer Adjustments	(3,371.02)	(760.98)
Servicer Credits	-	-
Ending Principal Balance	\$ 272,236,855.13	\$ 267,780,936.21
Beginning Interest Balance	\$ 37,458,918.32	\$ 37,462,298.67
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,325,561.82)	(1,415,956.55)
Delinquency Charge-Offs	(62,205.70)	(28,012.82)
Loans Discharged	-	(3,252.33)
Capitalized Interest	(1,420,279.44)	(585,751.01)
Servicer Adjustments	(50.15)	(40.94)
Interest Accrual	2,811,477.46	2,858,578.94
Ending Interest Balance	\$ 37,462,298.67	\$ 38,287,863.96
Collection Account	\$ 6,238,861.85	\$ 6,013,167.74
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	2,000,000.00	2,000,000.00
Servicer Payments Due	583,904.65	771,150.41
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(1,350.30)	(2,974.63)
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	\$ 10,602,197.20	\$ 10,562,124.52
Total Assets	\$ 320,301,351.00	\$ 316,630,924.69

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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

	04/30/2026	05/31/2026
Percent of Pool - Cosigned	95.53%	95.54%
Percent of Pool - Non Cosigned	4.47%	4.46%
Percent of Pool - ACH Benefit Utilized	40.97%	40.71%
Percent of Pool - ACH Benefit Not Utilized	59.03%	59.29%
Beginning Principal Defaulted Loan Balance	\$ 3,523,602.94	\$ 4,066,181.74
New Loans Defaulted (Principal)	543,879.26	268,322.84
Recoveries	(1,300.46)	(28,069.11)
Servicer Adjustments	-	(21,313.49)
Ending Principal Defaulted Balance	\$ 4,066,181.74	\$ 4,285,121.98
Beginning Interest Defaulted Loan Balance	\$ 363,904.27	\$ 426,109.97
New Loans Defaulted (Interest)	62,205.70	28,012.82
Recoveries	-	(1,097.96)
Servicer Adjustments	-	(4,539.24)
Ending Interest Defaulted Balance	\$ 426,109.97	\$ 448,485.59
Gross Principal Realized Loss - Periodic	\$ 543,879.26	\$ 281,397.55
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	4,374,655.47	4,656,053.02
Recoveries on Realized Losses - Periodic	(5,590.47)	(18,110.63)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(54,885.18)	(72,995.81)
Net Losses - Periodic	\$ 538,288.79	\$ 263,286.92
Net Losses - Cumulative	4,319,770.29	4,583,057.21
Constant Prepayment Rate (CPR) (1)	13.11%	13.17%
Since Issuance Constant Prepayment Rate (CPR) (1)	15.45%	15.14%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 374,493.65	\$ 385,773.15
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.37%	0.38%

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

IV. Portfolio Statistics as of 05/31/2026

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	16,436	233,265,048.02	76.69%
30-Day Average SOFR	4,322	70,899,097.82	23.31%
Total	20,758	\$ 304,164,145.84	100.00%

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,088	12,545,339.72	4.12%
\$5,000.01 to \$10,000.00	5,382	40,276,031.31	13.24%
\$10,000.01 to \$15,000.00	3,896	48,333,925.78	15.89%
\$15,000.01 to \$20,000.00	2,574	44,869,590.02	14.75%
\$20,000.01 to \$25,000.00	1,614	35,990,240.83	11.83%
\$25,000.01 to \$30,000.00	1,051	28,665,803.86	9.42%
\$30,000.01 to \$35,000.00	648	20,953,539.65	6.89%
\$35,000.01 to \$40,000.00	492	18,320,092.90	6.02%
\$40,000.01 to \$45,000.00	320	13,494,913.07	4.44%
\$45,000.01 to \$50,000.00	228	10,863,861.55	3.57%
\$50,000.01 to \$55,000.00	136	7,118,855.41	2.34%
\$55,000.01 to \$60,000.00	97	5,586,553.22	1.84%
\$60,000.01 to \$65,000.00	66	4,091,433.78	1.35%
\$65,000.01 to \$70,000.00	52	3,521,380.32	1.16%
\$70,000.01 to \$75,000.00	41	2,944,718.97	0.97%
\$75,000.01 to \$80,000.00	16	1,245,964.19	0.41%
\$80,000.01 to \$85,000.00	13	1,071,287.56	0.35%
\$85,000.01 to \$90,000.00	13	1,137,879.15	0.37%
\$90,000.01 to \$95,000.00	14	1,287,923.46	0.42%
\$95,000.01 to \$100,000.00	6	582,407.81	0.19%
\$100,000.01 to \$105,000.00	4	411,515.56	0.14%
\$105,000.01 to \$110,000.00	1	107,322.73	0.04%
\$110,000.01 to \$115,000.00	3	338,736.91	0.11%
\$115,000.01 to \$120,000.00	2	233,038.65	0.08%
\$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	171,789.43	0.06%
Total	20,758	\$ 304,164,145.84	100.00%

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	5,200	75,143,028	24.70%
Grace	2,794	43,744,818.13	14.38%
Repayment	12,142	175,260,740.19	57.62%
Deferred	282	4,188,165.95	1.38%
Forbearance	340	5,827,394.02	1.92%
Total	20,758	\$ 304,164,145.84	100.00%

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	6,999	113,549,040.58	37.33%
Flat \$25 Payment	3,939	69,929,720.35	22.99%
Interest Only	1,396	18,391,048.52	6.05%
Principal and Interest	8,424	102,294,336.39	33.63%
Total	20,758	\$ 304,164,145.84	100.00%

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,585	129,120,165.97	42.45%
Flat \$25 Payment	6,894	114,933,999.65	37.79%
Interest Only	2,267	29,994,725.93	9.86%
Principal and Interest	3,012	30,115,254.29	9.90%
Total	20,758	\$ 304,164,145.84	100.00%

F Initial Disbursement Year			

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

	# Loans	\$ Pool Balance	% Pool
2022	48	1,120,551	0.37%
2023	8,980	160,096,343	52.63%
2024	11,730	142,947,251.83	47.00%
Total	20,758	\$ 304,164,145.84	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

IV. Portfolio Statistics as of 05/31/2026 (cont'd)

G Loans by APR				
	# Loans	\$ Pool Balance	% Pool	
Less than or equal to 3.000%	25	359,628.50	0.12%	
3.001 to 4.000%	10	78,198.36	0.03%	
4.001 to 5.000%	547	4,346,359.16	1.43%	
5.001 to 6.000%	785	11,429,607.05	3.76%	
6.001 to 7.000%	682	10,615,375.19	3.49%	
7.001 to 8.000%	985	14,611,711.60	4.80%	
8.001 to 9.000%	1,255	18,683,100.19	6.14%	
9.001 to 10.000%	1,479	21,099,882.98	6.94%	
10.001 to 11.000%	1,646	23,916,797.90	7.86%	
11.001 to 12.000%	1,753	23,006,227.89	7.56%	
12.001 to 13.000%	1,502	20,440,905.92	6.72%	
13.001 to 14.000%	1,276	17,569,381.46	5.78%	
14.001 to 15.000%	1,425	22,507,138.89	7.40%	
15.001% and greater	7,388	115,499,830.75	37.97%	
Total	20,758	\$ 304,164,145.84	100.00%	

H Borrower State				
	# Loans	\$ Pool Balance	% Pool	
NY	1,984	\$33,707,221.51	11.08%	
CA	1,378	27,662,277.58	9.09%	
PA	1,733	24,372,681.68	8.01%	
NJ	1,304	23,059,991.07	7.58%	
TX	1,366	19,857,584.57	6.53%	
IL	946	13,776,703.63	4.53%	
MA	808	13,124,978.08	4.32%	
OH	1,019	11,785,364.78	3.87%	
FL	674	10,968,180.77	3.61%	
MI	769	9,166,700.86	3.01%	
Other	8,777	116,682,461.31	38.36%	
Total	20,758	\$ 304,164,145.84	100.00%	

I Weighted Average Original FICO				
	# Loans	\$ Pool Balance	% Pool	
640 to 659	196	3,401,202.37	1.12%	
660 to 679	1,031	17,004,440.88	5.59%	
680 to 699	1,697	27,922,242.28	9.18%	
700 to 719	2,124	33,191,473.29	10.91%	
720 to 739	2,325	36,011,996.26	11.84%	
740 to 759	2,687	39,499,155.59	12.99%	
760 to 779	2,630	38,406,506.72	12.63%	
780 to 799	2,622	36,133,705.99	11.88%	
800 to 819	2,390	32,572,439.47	10.71%	
820 to 849	2,690	35,513,770.53	11.68%	
850 or greater	366	4,507,212.46	1.48%	
Total	20,758	\$ 304,164,145.84	100.00%	

J Loan Program				
	# Loans	\$ Pool Balance	% Pool	
Undergraduate	19,320	\$284,090,764.83	93.40%	
Graduate	1,144	16,742,639.32	5.50%	
Parent	294	3,330,741.69	1.10%	
Total	20,758	\$ 304,164,145.84	100.00%	

K School Type				
	# Loans	\$ Pool Balance	% Pool	
For-Profit	1,014	21,047,315.54	6.92%	
Non-Profit	19,744	283,116,830.30	93.08%	
Total	20,758	\$ 304,164,145.84	100.00%	

L School Program Length				
	# Loans	\$ Pool Balance	% Pool	
Less Than 2 Years	11	\$248,869.70	0.08%	
2-3 Years	348	\$4,678,924.63	1.54%	
4+ Years	20,399	299,236,351.51	98.38%	
Total	20,758	\$ 304,164,145.84	100.00%	

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

M	Cosigned				
		# Loans	\$ Pool Balance	% Pool	
	Yes	19,632	290,602,940.51	95.54%	
	No	1,126	13,561,205.33	4.46%	
	Total	20,758	\$ 304,164,145.84	100.00%	

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

A Reserve Account

Actual Reserve Account Balance

Reserve Account Requirement

Reserve Fund Required Deposit (Withdrawal)

	05/31/2026
	\$1,780,781.00
	\$1,706,194.07
	\$74,586.93
\$	4,430,904.39

B Class A Principal Distribution Amount

First Priority Principal Distribution

Lesser of (a & b):	\$	-
(a) Available funds remaining after 1st & 2nd waterfall payments	\$	4,811,833.56
(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	\$	4,629,658.56
(b) Excess over Pool Balance less \$250,000		-

Regular Principal Distribution

Lesser of (a & b):		\$ 4,430,904.39
(a) Available funds remaining after 1st through 11th waterfall payments		\$ 4,430,904.39
(b) Excess over Pool Balance		44,513,308.63
Specified Class A Overcollateralization		
greater of (c & d):	<u>\$ 136,873,865.63</u>	
(c)	136,873,865.63	
(d)	\$23,886,717.00	

Third Priority Principal Distribution

Lesser of (a & b):	\$	-
(a) Available funds remaining after 1st through 6th waterfall payments	\$	4,560,804.39
(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	\$	4,629,658.56
(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			58,267,555.49
Specified Class B Overcollateralization			
greater of (c & d):	\$	118,624,016.88	
(c)		118,624,016.88	
(d)		\$19,621,231.82	

D Class C Principal Distribution Amount

Third Priority Principal Distribution

Lesser of (a & b):	\$	-
(a) Available funds remaining after 1st through 4th waterfall payments	\$	-
(b) Excess over Pool Balance less \$250,000		-

Regular Principal Distribution

Lesser of (a & b):	\$	-
(a) Available funds remaining after 1st through 9th waterfall payments		-
(b) Excess over Pool Balance		59,361,400.02
Specified Class C Overcollateralization		
greater of (c & d):	\$	107,217,861.41
(c)		107,217,861.41
(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		37,059,650.69
Specified Class D Overcollateralization		
greater of (c & d):	\$	66,916,112.08
(c)		66,916,112.08
(d)		\$14,843,888.42

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

VI. CASL 2024-A Waterfall for Distributions				
		Payment		Available Funds
Available Funds				\$ 6,010,827.75
Reserve Fund Transfer				-
Waterfall Distributions				6,010,827.75
First, to pay the Senior Transaction Fees:				
	Trustee Fee	\$	3,402.96	6,007,424.79
	Owner Trustee		1,416.67	6,006,008.12
	Administrator Fee		11,343.20	5,994,664.92
	Servicing Fees		193,968.76	5,800,696.16
	Sub-Servicing Fee		21,552.08	
	Surveillance Fees		-	5,779,144.08
	Website Fees		-	5,779,144.08
	Extraordinary Expenses		-	5,779,144.08
Second, to the Holders of the Class A Notes to pay interest				
	Class A-1A		778,025.18	5,001,118.90
	Class A-1B		189,285.34	4,811,833.56
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)				
	Class A-1A		-	4,811,833.56
	Class A-1B		-	4,811,833.56
Fourth, to the Holders of the Class B Notes to pay interest				
			182,175.00	4,629,658.56
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)				
		\$	-	4,629,658.56
	Class A-1A		-	
	Class A-1B		-	
	Class B		-	
Sixth, to the Holders of the Class C Notes to pay interest				
			68,854.17	4,560,804.39
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)				
		\$	-	4,560,804.39
	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	4,430,904.39
Ninth, to the Reserve Account				
			-	4,430,904.39
Tenth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)				
			4,430,904.39	-
	Class A-1A	\$	3,544,723.51	
	Class A-1B		886,180.88	
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		\$	6,010,827.75	-

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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)	06/15/2026	06/24/2026	06/15/2026	06/15/2026	06/15/2026
Note Interest Calculation and Distribution					
Bonds Issued Before Current Period					
Accrual Period Begin	05/26/2026	05/26/2026	05/26/2026	05/26/2026	05/26/2026
Accrual Period End	06/24/2026	06/24/2026	06/24/2026	06/24/2026	06/24/2026
Note Balance	\$ 169,442,871.06	\$ 42,360,717.78	\$ 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%	5.36210%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.004468417	0.005000000	0.005508333	0.007216667
Current Period Interest					
Current Interest Due	\$ 778,025.18	\$ 189,285.34	\$ 182,175.00	\$ 68,854.17	\$ 129,900.00
Interest Paid	\$ (778,025.18)	\$ (189,285.34)	\$ (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	\$ 169,442,871.06	\$ 42,360,717.78	\$ 36,435,000.00	\$ 12,500,000.00	\$18,000,000.00
Principal Paid	\$ 3,544,723.51	\$ 886,180.88	\$ -	\$ -	\$ -
Ending Note Balance	\$ 165,898,147.55	\$ 41,474,536.90	\$ 36,435,000.00	\$ 12,500,000.00	\$ 18,000,000.00
Paydown Factor	0.015038622	0.015038622	-	-	-
Ending Balance Factor	0.703829092	0.703829092	1.000000000	1.000000000	1.000000000

College Ave Student Loans 2024-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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 %	[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]