College Ave Student Loans 2024-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

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

College Ave Student Loans 2024-A, LLC

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I. Deal Parameters

A	Student Loan Portfolio Characteristics	02/27/2024	05/31/2026	06/30/2026
	Principal Balance	335,422,177.01	267,780,936.21	263,505,797.24
	Interest to be Capitalized Balance	5,816,637.24	36,383,209.63	36,326,821.08
	Pool Balance	**$ 341,238,814.25**	**$ 304,164,145.84**	**$ 299,832,618.32**
	Unpurchased Disbursements	-	-	-
	Adjusted Pool Balance (1)	**$ 341,238,814.25**	**$ 304,164,145.84**	**$ 299,832,618.32**
	Weighted Average Coupon (WAC)			
	WAC1 - Contractual Rate	12.52%	12.83%	12.84%
	WAC2 - Effective Rate	12.45%	12.69%	12.70%
	Weighted Average Remaining Term	147	133	132
	Number of Loans	26,880	20,758	20,460
	Number of Borrowers	25,736	19,920	19,638
	Pool Factor	1.000000000	0.891352722	0.878659185
	Constant Prepayment Rate (CPR) (1)		13.17%	14.40%
	Since Issuance Constant Prepayment Rate (CPR) (1)		15.14%	14.89%

B	Debt Securities (Post Distribution)	CUSIP	03/28/2024	06/25/2026	07/27/2026
	Class A-1A	19424R AA6	$235,708,000.00	$ 165,898,147.55	$ 161,782,885.65
	Class A-1B	19424R AB4	58,927,000.00	41,474,536.90	40,445,721.43
	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**	**$ 274,307,684.45**	**$ 269,163,607.08**

C	Certificates (Post Distribution)	CUSIP	03/28/2024	06/25/2026	07/27/2026
	Residual	19424R 108	$ 100,000.00	$ 100,000.00	$ 100,000.00

D	Cash Account Balances (Post Distribution)	03/28/2024	06/25/2026	07/27/2026
	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	05/31/2026	06/30/2026
	Class A Overcollateralization %		13.66%	31.82%	32.55%
	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	$ 136,873,865.63	$ 134,924,678.24
	Class B Overcollateralization %		2.98%	19.84%	20.40%
	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	$ 118,624,016.88	$ 116,934,721.14
	Class C Overcollateralization %		-0.68%	15.73%	16.23%
	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	$ 107,217,861.41	$ 105,690,997.96
	Class D Overcollateralization %		-5.96%	9.82%	10.23%
	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	$ 66,916,112.08	$ 65,963,176.03

(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.

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II. CASL 2024-A Cash Account Activity

		05/31/2026		06/30/2026
A Student Loan Receipts				
Principal Payments - Scheduled	$	1,170,687.82	$	1,166,803.29
Interest Payments - Scheduled		1,415,956.55		1,526,905.74
Prepayments		3,588,823.58		3,899,827.75
Fees		4,494.93		3,979.96
Refunds		-		-
Subtotal	$	6,179,962.88	$	6,597,516.74
Prior Period Collections Deposited by the Servicer in the Current Period	$	583,904.65	$	771,150.41
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		(771,150.41)		(662,927.98)
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	**$**	**5,992,717.12**	**$**	**6,705,739.17**
B Defaulted Loan Recoveries				
Cash Recovery Transactions (Total)	$	22,156.00	$	2,834.83
Cash Recovery Transaction Deposited In Subsequent Period		-		-
Cash Recovery Transaction Deposited from Previous Period		100.00		-
Collections Fees Remitted to Trust		(5,564.00)		(708.71)
Cash Remitted by CASL for Recoveries		1,418.63		5,062.82
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$**	**18,110.63**	**$**	**7,188.94**
C Other Deposits				
Interest Income		-		-
Other Deposits/Adjustments		-		-
Capitalized Interest Account Partial Release		-		-
Prior Period Funds Pending Payment		-		-
Prior Period Undistributed Funds		-		-
Subtotal	**$**	**-**	**$**	**-**
Securitization Sale and Reconcilation				
Loan Sale Payment		-		-
Interest Paid From CASL2024-A		-		-
Unpaid Interest Due from CASL2024-A		-		-
Refund Due to CASL2024-A		-		-
Subtotal	**$**	**-**	**$**	**-**
Other Deposits Total	**$**	**-**	**$**	**-**
Total Available Funds	**$**	**6,010,827.75**	**$**	**6,712,928.11**

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III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status

		05/31/2026					06/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	13.90%	4,030	$64,218,901.27	21.11%		13.89%	3,757	$60,010,047.34	20.01%	
	Grace	14.03%	2,347	39,314,579.34	12.93%		13.98%	2,355	39,095,989.72	13.04%	
	Deferred	13.09%	283	4,214,436.23	1.39%		13.15%	311	4,609,599.10	1.54%	
Repayment											
	Current	11.79%	13,257	$182,108,570.32	59.87%	92.72%	11.83%	13,196	$182,009,758.72	60.70%	92.81%
	31-60	14.73%	194	3,394,522.52	1.12%	1.73%	14.92%	208	3,394,197.35	1.13%	1.73%
	61-90	14.80%	92	1,548,463.47	0.51%	0.79%	15.18%	115	1,774,139.42	0.59%	0.90%
	>90	15.09%	216	3,563,548.95	1.17%	1.81%	14.96%	228	3,814,147.02	1.27%	1.94%
	Forbearance	14.86%	339	5,801,123.74	1.91%	2.95%	15.14%	290	5,124,739.65	1.71%	2.61%
Total		**12.69%**	**20,758**	**$304,164,145.84**	**100.00%**	**100.00%**	**12.70%**	**20,460**	**$ 299,832,618.32**	**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

		05/31/2026					06/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (2)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (2)
Interim											
	Enrolled	12.90%	7,329	$117,805,324.72	38.73%		12.91%	6,818	$109,668,543.09	36.58%	
	Grace	13.28%	4,147	69,418,430.81	22.82%		13.16%	4,211	70,179,782.26	23.41%	
	Deferred	13.09%	282	4,188,165.95	1.38%		13.15%	310	4,583,105.58	1.53%	
P&I Repayment											
	Current	11.59%	7,971	$94,652,501.80	31.12%	83.95%	11.69%	8,072	$96,829,716.25	32.29%	83.91%
	31-60	14.85%	158	2,822,090.73	0.93%	2.50%	14.85%	187	2,995,332.21	1.00%	2.60%
	61-90	14.76%	86	1,436,972.15	0.47%	1.27%	15.17%	105	1,640,139.69	0.55%	1.42%
	>90	15.19%	209	3,382,771.71	1.11%	3.00%	15.02%	223	3,708,641.71	1.24%	3.21%
	Forbearance	14.61%	576	10,457,887.97	3.44%	9.28%	14.76%	534	10,227,357.53	3.41%	8.86%
Total		**12.69%**	**20,758**	**304,164,145.84**	**100.00%**	**100.00%**	**12.70%**	**20,460**	**299,832,618.32**	**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.

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

	05/31/2026	06/30/2026
Pool Balance	$ 304,164,145.84	$ 299,832,618.32
Total # Loans	20,758	20,460
Total # Borrowers	19,920	19,638
Weighted Average Coupon	12.83%	12.84%
Weighted Average Remaining Term	133	132
Beginning Principal Balance	$ 272,236,855.13	$ 267,780,936.21
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	(15,208.00)
Loans Repaid	(4,759,511.40)	(5,066,631.04)
Delinquency Charge-Offs	(268,322.84)	(385,131.09)
Loans Discharged	(13,074.71)	-
Capitalized Interest	585,751.01	1,190,664.80
Servicer Adjustments	(760.98)	1,166.36
Servicer Credits	-	-
Ending Principal Balance	**$ 267,780,936.21**	**$ 263,505,797.24**
Beginning Interest Balance	$ 37,462,298.67	$ 38,287,863.96
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,415,956.55)	(1,526,905.74)
Delinquency Charge-Offs	(28,012.82)	(43,209.80)
Loans Discharged	(3,252.33)	-
Capitalized Interest	(585,751.01)	(1,190,664.80)
Servicer Adjustments	(40.94)	15.94
Interest Accrual	2,858,578.94	2,720,351.63
Ending Interest Balance	**$ 38,287,863.96**	**$ 38,247,451.19**
Collection Account	$ 6,013,167.74	$ 6,710,412.81
Reserve Account	$ 1,780,781.00	$ 1,780,781.00
Capitalized Interest Account	2,000,000.00	2,000,000.00
Servicer Payments Due	771,150.41	662,927.98
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(2,974.63)	(7,160.90)
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	**$ 10,562,124.52**	**$ 11,146,960.89**
Total Assets	**$ 316,630,924.69**	**$ 312,900,209.32**

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

	05/31/2026	06/30/2026
Percent of Pool - Cosigned	95.54%	95.58%
Percent of Pool - Non Cosigned	4.46%	4.42%
Percent of Pool - ACH Benefit Utilized	40.71%	40.68%
Percent of Pool - ACH Benefit Not Utilized	59.29%	59.32%
Beginning Principal Defaulted Loan Balance	$ 4,066,181.74	$ 4,285,121.98
New Loans Defaulted (Principal)	268,322.84	385,131.09
Recoveries	(28,069.11)	(4,485.64)
Servicer Adjustments	(21,313.49)	-
Ending Principal Defaulted Balance	**$ 4,285,121.98**	**$ 4,665,767.43**
Beginning Interest Defaulted Loan Balance	$ 426,109.97	$ 448,485.59
New Loans Defaulted (Interest)	28,012.82	43,209.80
Recoveries	(1,097.96)	(462.87)
Servicer Adjustments	(4,539.24)	-
Ending Interest Defaulted Balance	**$ 448,485.59**	**$ 491,232.52**
Gross Principal Realized Loss - Periodic	$ 281,397.55	$ 385,131.09
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	4,656,053.02	5,041,184.11
Recoveries on Realized Losses - Periodic	(18,110.63)	(7,188.94)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(72,995.81)	(80,184.75)
Net Losses - Periodic	**$ 263,286.92**	**$ 377,942.15**
Net Losses - Cumulative	**4,583,057.21**	**4,960,999.36**
Constant Prepayment Rate (CPR) **(1)**	13.17%	14.40%
Since Issuance Constant Prepayment Rate (CPR) **(1)**	15.14%	14.89%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 385,773.15	$ 469,898.90
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.38%	0.45%

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IV. Portfolio Statistics as of 06/30/2026

A Interest Rate Type

	# Loans		$ Pool Balance	% Pool
Fixed Rate	16,189		229,696,250.81	76.61%
30-Day Average SOFR	4,271		70,136,367.51	23.39%
Total	**20,460**	**$**	**299,832,618.32**	**100.00%**

B Range of Pool Balances

	# Loans		$ Pool Balance	% Pool
$0.01 to $5,000.00	4,072		12,345,833.97	4.12%
$5,000.01 to $10,000.00	5,286		39,529,332.55	13.18%
$10,000.01 to $15,000.00	3,814		47,325,607.55	15.78%
$15,000.01 to $20,000.00	2,522		43,933,875.49	14.65%
$20,000.01 to $25,000.00	1,576		35,092,087.01	11.70%
$25,000.01 to $30,000.00	1,053		28,699,918.71	9.57%
$30,000.01 to $35,000.00	640		20,682,279.85	6.90%
$35,000.01 to $40,000.00	493		18,372,984.79	6.13%
$40,000.01 to $45,000.00	319		13,478,186.41	4.50%
$45,000.01 to $50,000.00	212		10,094,423.60	3.37%
$50,000.01 to $55,000.00	146		7,628,434.59	2.54%
$55,000.01 to $60,000.00	94		5,410,085.09	1.80%
$60,000.01 to $65,000.00	69		4,275,514.86	1.43%
$65,000.01 to $70,000.00	49		3,311,848.44	1.10%
$70,000.01 to $75,000.00	41		2,948,353.10	0.98%
$75,000.01 to $80,000.00	14		1,085,760.56	0.36%
$80,000.01 to $85,000.00	14		1,146,719.57	0.38%
$85,000.01 to $90,000.00	13		1,137,042.68	0.38%
$90,000.01 to $95,000.00	15		1,378,639.58	0.46%
$95,000.01 to $100,000.00	6		583,373.23	0.19%
$100,000.01 to $105,000.00	3		304,800.40	0.10%
$105,000.01 to $110,000.00	3		318,727.84	0.11%
$110,000.01 to $115,000.00	3		342,045.43	0.11%
$115,000.01 to $120,000.00	2		233,990.01	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%
$150,000.01 or greater	1		172,753.01	0.06%
Total	**20,460**	**$**	**299,832,618.32**	**100.00%**

C Borrower Loan Status

	# Loans		$ Pool Balance	% Pool
Enrolled	4,877		70,132,405	23.39%
Grace	2,779		43,367,738.57	14.46%
Repayment	12,203		176,598,136.24	58.90%
Deferred	310		4,583,105.58	1.53%
Forbearance	291		5,151,233.17	1.72%
Total	**20,460**	**$**	**299,832,618.32**	**100.00%**

D Current Payment Status

	# Loans		$ Pool Balance	% Pool
Full Deferral	6,713		108,840,375.81	36.30%
Flat $25 Payment	3,814		68,012,644.30	22.68%
Interest Only	1,346		17,805,768.35	5.94%
Principal and Interest	8,587		105,173,829.86	35.08%
Total	**20,460**	**$**	**299,832,618.32**	**100.00%**

E Original Repayment Option

	# Loans		$ Pool Balance	% Pool
Full Deferral	8,456		127,468,788.55	42.51%
Flat $25 Payment	6,805		113,747,265.28	37.94%
Interest Only	2,238		29,463,986.05	9.83%
Principal and Interest	2,961		29,152,578.44	9.72%
Total	**20,460**	**$**	**299,832,618.32**	**100.00%**

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F Initial Disbursement Year

	# Loans	$ Pool Balance	% Pool
2022	47	1,122,019	0.37%
2023	8,861	157,858,637	52.65%
2024	11,552	140,851,962.22	46.98%
Total	**20,460**	**$ 299,832,618.32**	**100.00%**

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IV. Portfolio Statistics as of 06/30/2026 (cont'd)

G Loans by APR

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	27	443,754.25	0.15%
3.001 to 4.000%	10	76,232.44	0.03%
4.001 to 5.000%	538	4,150,630.78	1.38%
5.001 to 6.000%	781	11,398,886.62	3.80%
6.001 to 7.000%	672	10,406,503.72	3.47%
7.001 to 8.000%	969	14,335,346.19	4.78%
8.001 to 9.000%	1,232	18,329,728.38	6.11%
9.001 to 10.000%	1,464	20,778,870.44	6.93%
10.001 to 11.000%	1,615	23,443,321.28	7.82%
11.001 to 12.000%	1,731	22,595,974.58	7.54%
12.001 to 13.000%	1,475	20,048,757.77	6.69%
13.001 to 14.000%	1,261	17,505,431.36	5.84%
14.001 to 15.000%	1,401	22,257,201.93	7.42%
15.001% and greater	7,284	114,061,978.58	38.04%
Total	**20,460**	**$ 299,832,618.32**	**100.00%**

H Borrower State

	# Loans	$ Pool Balance	% Pool
NY	1,971	$33,456,576.34	11.16%
CA	1,351	27,148,091.32	9.05%
PA	1,710	24,116,143.69	8.04%
NJ	1,285	22,626,730.43	7.55%
TX	1,344	19,618,954.96	6.54%
IL	932	13,566,288.51	4.52%
MA	799	12,965,155.61	4.32%
OH	1,008	11,655,914.03	3.89%
FL	657	10,769,955.49	3.59%
MI	763	9,107,592.35	3.04%
Other	8,640	114,801,215.59	38.29%
Total	**20,460**	**$ 299,832,618.32**	**100.00%**

I Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
640 to 659	196	3,425,906.46	1.14%
660 to 679	1,018	16,924,341.10	5.64%
680 to 699	1,672	27,588,289.78	9.20%
700 to 719	2,101	32,814,012.28	10.94%
720 to 739	2,296	35,700,669.72	11.91%
740 to 759	2,652	38,961,248.71	12.99%
760 to 779	2,585	37,770,671.67	12.60%
780 to 799	2,583	35,462,689.15	11.83%
800 to 819	2,351	31,957,459.18	10.66%
820 to 849	2,649	34,833,002.56	11.62%
850 or greater	357	4,394,327.71	1.47%
Total	**20,460**	**$ 299,832,618.32**	**100.00%**

J Loan Program

	# Loans	$ Pool Balance	% Pool
Undergraduate	19,041	$280,216,922.09	93.46%
Graduate	1,129	16,393,411.78	5.47%
Parent	290	3,222,284.45	1.07%
Total	**20,460**	**$ 299,832,618.32**	**100.00%**

K School Type

	# Loans	$ Pool Balance	% Pool
For-Profit	992	20,639,749.81	6.88%
Non-Profit	19,468	279,192,868.51	93.12%
Total	**20,460**	**$ 299,832,618.32**	**100.00%**

L School Program Length

	# Loans	$ Pool Balance	% Pool
Less Than 2 Years	11	$248,887.63	0.08%
2-3 Years	341	$4,583,396.47	1.53%
4+ Years	20,108	295,000,334.22	98.39%
Total	**20,460**	**$ 299,832,618.32**	**100.00%**

College Ave Student Loans 2024-A, LLC

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M Cosigned

	# Loans	$ Pool Balance	% Pool
Yes	19,349	286,581,165.74	95.58%
No	1,111	13,251,452.58	4.42%
Total	**20,460**	**$ 299,832,618.32**	**100.00%**

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

		06/30/2026
A	**Reserve Account**	
	Actual Reserve Account Balance	$1,780,781.00
	Reserve Account Requirement	$1,706,194.07
	Reserve Fund Required Deposit (Withdrawal)	$74,586.93
B	**Class A Principal Distribution Amount**	**$ 5,144,077.37**

First Priority Principal Distribution

Lesser of (a & b):	**$**	**-**		
(a) Available funds remaining after 1st & 2nd waterfall payments	$	5,525,006.54		
(b) Excess over Pool Balance less $250,000	$	-		

Third Priority Principal Distribution

Lesser of (a & b):	**$**	**-**
(a) Available funds remaining after 1st through 6th waterfall payments	$	5,273,977.37
(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	$	5,342,831.54		
(b) Excess over Pool Balance less $250,000		-		

Regular Principal Distribution

Lesser of (a & b):			**$**	**5,144,077.37**
(a) Available funds remaining after 1st through 11th waterfall payments			$	5,144,077.37
(b) Excess over Pool Balance				42,464,744.37
Specified Class A Overcollateralization				
greater of (c & d):	$	134,924,678.24		
	(c)	134,924,678.24		
	(d)	$23,886,717.00		

C	**Class B Principal Distribution Amount**	**$ -**

Second Priority Principal Distribution

Lesser of (a & b):	**$**	**-**		
(a) Available funds remaining after 1st through 4th waterfall payments	$	5,342,831.54		
(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				55,765,709.90
Specified Class B Overcollateralization				
greater of (c & d):	$	116,934,721.14		
	(c)	116,934,721.14		
	(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				57,021,986.72
Specified Class C Overcollateralization				
greater of (c & d):	$	105,690,997.96		
	(c)	105,690,997.96		
	(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				35,294,164.79
Specified Class D Overcollateralization				
greater of (c & d):	$	65,963,176.03		
	(c)	65,963,176.03		
	(d)	$14,843,888.42		

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VI. CASL 2024-A Waterfall for Distributions

				Payment	Available Funds
Available Funds					$ 6,712,928.11
Reserve Fund Transfer					-
Waterfall Distributions					6,712,928.11
First, to pay the Senior Transaction Fees:					
	Trustee Fee			$ 3,347.26	6,709,580.85
	Owner Trustee			1,416.67	6,708,164.18
	Administrator Fee			11,157.54	6,697,006.64
	Servicing Fees			190,793.92	6,506,212.72
	Sub-Servicing Fee			21,199.32	
	Surveillance Fees			-	6,485,013.40
	Website Fees			-	6,485,013.40
	Extraordinary Expenses			-	6,485,013.40
Second, to the Holders of the Class A Notes to pay interest					
	Class A-1A			761,748.99	5,723,264.41
	Class A-1B			198,257.87	5,525,006.54
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)					
	Class A-1A			-	5,525,006.54
	Class A-1B			-	5,525,006.54
Fourth, to the Holders of the Class B Notes to pay interest				182,175.00	5,342,831.54
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)				-	5,342,831.54
	Class A-1A	$	-		
	Class A-1B		-		
	Class B		-		
Sixth, to the Holders of the Class C Notes to pay interest				68,854.17	5,273,977.37
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)				-	5,273,977.37
	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	5,144,077.37
Ninth, to the Reserve Account				-	5,144,077.37
Tenth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)				5,144,077.37	-
	Class A-1A	$	4,115,261.90		
	Class A-1B		1,028,815.47		
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				**$ 6,712,928.11**	-

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)	07/15/2026	07/24/2026	07/15/2026	07/15/2026	07/15/2026
Note Interest Calculation and Distribution					
Bonds Issued Before Current Period					
Accrual Period Begin	06/25/2026	06/25/2026	06/25/2026	06/25/2026	06/25/2026
Accrual Period End	07/26/2026	07/24/2026	07/24/2026	07/24/2026	07/24/2026
Note Balance	$ 165,898,147.55	$ 41,474,536.90	$ 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	0.0888889	0.083333333	0.0833333	0.0833333
Interest Rate	5.51000%	5.37776%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.004780231	0.005000000	0.005508333	0.007216667
Current Period Interest					
Current Interest Due	$ 761,748.99	$ 198,257.87	$ 182,175.00	$ 68,854.17	$ 129,900.00
Interest Paid	$ (761,748.99)	$ (198,257.87)	$ (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	$ 165,898,147.55	$ 41,474,536.90	$ 36,435,000.00	$ 12,500,000.00	$18,000,000.00
Principal Paid	$ 4,115,261.90	$ 1,028,815.47	$ -	$ -	$ -
Ending Note Balance	**$ 161,782,885.65**	**$ 40,445,721.43**	**$ 36,435,000.00**	**$ 12,500,000.00**	**$ 18,000,000.00**
Paydown Factor	0.017459152	0.017459152	-	-	-
Ending Balance Factor	0.686369939	0.686369940	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.

$$\text{CPR} = 1 - \left(1 - \frac{\text{UPP}}{\text{SEP}}\right)^{(12)}$$

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

$$\text{Since Issuance CPR} = 1 - \left(\frac{\text{APB}}{\text{PPB}}\right)^{\left(\frac{12}{\text{MSC}}\right)}$$

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]