College Ave Student Loans 2024-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

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

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I. Deal Parameters

A Student Loan Portfolio Characteristics

	02/27/2024	06/30/2026	07/31/2026
Principal Balance	335,422,177.01	263,505,797.24	259,123,451.66
Interest to be Capitalized Balance	5,816,637.24	36,326,821.08	36,200,115.01
Pool Balance	**$ 341,238,814.25**	**$ 299,832,618.32**	**$ 295,323,566.67**
Unpurchased Disbursements	-	-	-
Adjusted Pool Balance (1)	**$ 341,238,814.25**	**$ 299,832,618.32**	**$ 295,323,566.67**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	12.52%	12.84%	12.83%
WAC2 - Effective Rate	12.45%	12.70%	12.68%
Weighted Average Remaining Term	147	132	132
Number of Loans	26,880	20,460	20,092
Number of Borrowers	25,736	19,638	19,286
Pool Factor	1.000000000	0.878659185	0.865445413
Constant Prepayment Rate (CPR) (1)		14.40%	15.08%
Since Issuance Constant Prepayment Rate (CPR) (1)		14.89%	14.69%

B Debt Securities (Post Distribution)

	CUSIP	03/28/2024	07/27/2026	08/25/2026
Class A-1A	19424R AA6	$235,708,000.00	$ 161,782,885.65	$ 157,509,612.17
Class A-1B	19424R AB4	58,927,000.00	40,445,721.43	39,377,403.06
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**	**$ 269,163,607.08**	**$ 263,822,015.23**

C Certificates (Post Distribution)

	CUSIP	03/28/2024	07/27/2026	08/25/2026
Residual	19424R 108	$ 100,000.00	$ 100,000.00	$ 100,000.00

D Cash Account Balances (Post Distribution)

	03/28/2024	07/27/2026	08/25/2026
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	06/30/2026	07/31/2026
Class A Overcollateralization %		13.66%	32.55%	33.33%
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	$ 134,924,678.24	$ 132,895,605.00
Class B Overcollateralization %		2.98%	20.40%	20.99%
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	$ 116,934,721.14	$ 115,176,191.00
Class C Overcollateralization %		-0.68%	16.23%	16.76%
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	$ 105,690,997.96	$ 104,101,557.25
Class D Overcollateralization %		-5.96%	10.23%	10.67%
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	$ 65,963,176.03	$ 64,971,184.67

(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

		06/30/2026		07/31/2026
A Student Loan Receipts				
Principal Payments - Scheduled	$	1,166,803.29	$	1,174,914.68
Interest Payments - Scheduled		1,526,905.74		1,445,475.08
Prepayments		3,899,827.75		4,041,182.45
Fees		3,979.96		4,290.19
Refunds		-		-
Subtotal	$	6,597,516.74	$	6,665,862.40
Prior Period Collections Deposited by the Servicer in the Current Period	$	771,150.41	$	662,927.98
Prior Period Refunds Deposited By Servicer in Current Period*		-		15,208.00
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period		-		-
Current Period Collections Deposited by the Servicer in the Subsequent Period		(662,927.98)		(465,683.24)
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	**$**	**6,705,739.17**	**$**	**6,878,315.14**
B Defaulted Loan Recoveries				
Cash Recovery Transactions (Total)	$	2,834.83	$	3,469.59
Cash Recovery Transaction Deposited In Subsequent Period		-		-
Cash Recovery Transaction Deposited from Previous Period		-		-
Collections Fees Remitted to Trust		(708.71)		(867.40)
Cash Remitted by CASL for Recoveries		5,062.82		3,489.16
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$**	**7,188.94**	**$**	**6,091.35**
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	**$**	**6,712,928.11**	**$**	**6,884,406.49**

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III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay [1]	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay [1]
Interim											
	Enrolled	13.89%	3,757	$60,010,047.34	20.01%		13.85%	3,538	$56,882,963.98	19.26%	
	Grace	13.98%	2,355	39,095,989.72	13.04%		13.95%	2,337	39,633,425.88	13.42%	
	Deferred	13.15%	311	4,609,599.10	1.54%		13.09%	353	5,281,150.18	1.79%	
Repayment											
	Current	11.83%	13,196	$182,009,758.72	60.70%	92.81%	11.82%	12,958	$177,725,595.71	60.18%	91.84%
	31-60	14.92%	208	3,394,197.35	1.13%	1.73%	14.45%	200	3,516,148.49	1.19%	1.82%
	61-90	15.18%	115	1,774,139.42	0.59%	0.90%	15.02%	139	2,180,830.33	0.74%	1.13%
	>90	14.96%	228	3,814,147.02	1.27%	1.94%	15.03%	254	4,306,282.19	1.46%	2.23%
	Forbearance	15.14%	290	5,124,739.65	1.71%	2.61%	15.09%	313	5,797,169.91	1.96%	3.00%
Total		**12.70%**	**20,460**	**$299,832,618.32**	**100.00%**	**100.00%**	**12.68%**	**20,092**	**$ 295,323,566.67**	**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

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay [2]	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay [2]
Interim											
	Enrolled	12.91%	6,818	$109,668,543.09	36.58%		12.87%	6,414	$104,213,028.83	35.29%	
	Grace	13.16%	4,211	70,179,782.26	23.41%		13.17%	4,159	70,251,228.07	23.79%	
	Deferred	13.15%	310	4,583,105.58	1.53%		13.09%	353	5,261,213.32	1.78%	
P&I Repayment											
	Current	11.69%	8,072	$96,829,716.25	32.29%	83.91%	11.61%	8,011	$94,512,536.23	32.00%	81.76%
	31-60	14.85%	187	2,995,332.21	1.00%	2.60%	14.42%	183	3,195,935.36	1.08%	2.76%
	61-90	15.17%	105	1,640,139.69	0.55%	1.42%	14.95%	129	1,994,000.99	0.68%	1.72%
	>90	15.02%	223	3,708,641.71	1.24%	3.21%	15.07%	245	4,150,272.28	1.41%	3.59%
	Forbearance	14.76%	534	10,227,357.53	3.41%	8.86%	14.78%	598	11,745,351.59	3.98%	10.16%
Total		**12.70%**	**20,460**	**299,832,618.32**	**100.00%**	**100.00%**	**12.68%**	**20,092**	**295,323,566.67**	**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)

	06/30/2026	07/31/2026
Pool Balance	$ 299,832,618.32	$ 295,323,566.67
Total # Loans	20,460	20,092
Total # Borrowers	19,638	19,286
Weighted Average Coupon	12.84%	12.83%
Weighted Average Remaining Term	132	132
Beginning Principal Balance	$ 267,780,936.21	$ 263,505,797.24
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(15,208.00)	-
Loans Repaid	(5,066,631.04)	(5,216,097.13)
Delinquency Charge-Offs	(385,131.09)	(566,847.76)
Loans Discharged	-	(1,950.21)
Capitalized Interest	1,190,664.80	1,403,394.02
Servicer Adjustments	1,166.36	(844.50)
Servicer Credits	-	-
Ending Principal Balance	**$ 263,505,797.24**	**$ 259,123,451.66**
Beginning Interest Balance	$ 38,287,863.96	$ 38,247,451.19
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,526,905.74)	(1,445,475.08)
Delinquency Charge-Offs	(43,209.80)	(57,636.33)
Loans Discharged	-	(73.60)
Capitalized Interest	(1,190,664.80)	(1,403,394.02)
Servicer Adjustments	15.94	(46.13)
Interest Accrual	2,720,351.63	2,770,268.52
Ending Interest Balance	**$ 38,247,451.19**	**$ 38,111,094.55**
Collection Account	$ 6,710,412.81	$ 6,882,049.88
Reserve Account	$ 1,780,781.00	$ 1,780,781.00
Capitalized Interest Account	2,000,000.00	2,000,000.00
Servicer Payments Due	662,927.98	465,683.24
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(7,160.90)	(10,143.70)
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	**$ 11,146,960.89**	**$ 11,118,370.42**
Total Assets	**$ 312,900,209.32**	**$ 308,352,916.63**

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

	06/30/2026	07/31/2026
Percent of Pool - Cosigned	95.58%	95.66%
Percent of Pool - Non Cosigned	4.42%	4.34%
Percent of Pool - ACH Benefit Utilized	40.68%	40.78%
Percent of Pool - ACH Benefit Not Utilized	59.32%	59.22%
Beginning Principal Defaulted Loan Balance	$ 4,285,121.98	$ 4,665,767.43
New Loans Defaulted (Principal)	385,131.09	566,847.76
Recoveries	(4,485.64)	(5,301.27)
Servicer Adjustments	-	-
Ending Principal Defaulted Balance	**$ 4,665,767.43**	**$ 5,227,313.92**
Beginning Interest Defaulted Loan Balance	$ 448,485.59	$ 491,232.52
New Loans Defaulted (Interest)	43,209.80	57,636.33
Recoveries	(462.87)	-
Servicer Adjustments	-	54.06
Ending Interest Defaulted Balance	**$ 491,232.52**	**$ 548,922.91**
Gross Principal Realized Loss - Periodic	$ 385,131.09	$ 568,797.97
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	5,041,184.11	5,609,982.08
Recoveries on Realized Losses - Periodic	(7,188.94)	(6,091.35)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(80,184.75)	(86,276.10)
Net Losses - Periodic	**$ 377,942.15**	**$ 562,706.62**
Net Losses - Cumulative	**4,960,999.36**	**5,523,705.98**
Constant Prepayment Rate (CPR) **(1)**	14.40%	15.08%
Since Issuance Constant Prepayment Rate (CPR) **(1)**	14.89%	14.69%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 469,898.90	$ 508,244.88
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.45%	0.49%

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IV. Portfolio Statistics as of 07/31/2026

A Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate	15,885	225,919,312.71	76.50%
30-Day Average SOFR	4,207	69,404,253.96	23.50%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

B Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	4,031	12,126,929.54	4.11%
$5,000.01 to $10,000.00	5,135	38,318,293.67	12.98%
$10,000.01 to $15,000.00	3,753	46,536,786.47	15.76%
$15,000.01 to $20,000.00	2,470	43,043,726.58	14.58%
$20,000.01 to $25,000.00	1,551	34,575,051.15	11.71%
$25,000.01 to $30,000.00	1,022	27,874,275.61	9.44%
$30,000.01 to $35,000.00	639	20,648,275.95	6.99%
$35,000.01 to $40,000.00	485	18,093,357.54	6.13%
$40,000.01 to $45,000.00	315	13,318,830.73	4.51%
$45,000.01 to $50,000.00	206	9,784,954.20	3.31%
$50,000.01 to $55,000.00	158	8,256,142.69	2.80%
$55,000.01 to $60,000.00	92	5,295,878.74	1.79%
$60,000.01 to $65,000.00	71	4,416,083.62	1.50%
$65,000.01 to $70,000.00	49	3,326,940.24	1.13%
$70,000.01 to $75,000.00	37	2,663,863.40	0.90%
$75,000.01 to $80,000.00	17	1,311,074.30	0.44%
$80,000.01 to $85,000.00	15	1,232,701.83	0.42%
$85,000.01 to $90,000.00	12	1,053,971.20	0.36%
$90,000.01 to $95,000.00	15	1,380,576.03	0.47%
$95,000.01 to $100,000.00	6	581,593.86	0.20%
$100,000.01 to $105,000.00	4	408,401.58	0.14%
$105,000.01 to $110,000.00	3	321,717.82	0.11%
$110,000.01 to $115,000.00	1	114,039.86	0.04%
$115,000.01 to $120,000.00	4	466,365.68	0.16%
$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%
$150,000.01 or greater	1	173,734.38	0.06%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

C Borrower Loan Status

	# Loans	$ Pool Balance	% Pool
Enrolled	4,642	66,719,839	22.59%
Grace	2,745	43,655,391.49	14.78%
Repayment	12,039	173,869,688.34	58.87%
Deferred	352	5,254,428.09	1.78%
Forbearance	314	5,824,219.28	1.97%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

D Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	6,541	107,595,037.23	36.43%
Flat $25 Payment	3,705	66,951,198.31	22.67%
Interest Only	1,278	16,924,586.27	5.73%
Principal and Interest	8,568	103,852,744.86	35.17%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

E Original Repayment Option

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,302	125,765,074.97	42.59%
Flat $25 Payment	6,701	112,635,368.85	38.14%
Interest Only	2,185	28,619,276.25	9.69%
Principal and Interest	2,904	28,303,846.60	9.58%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

F Initial Disbursement Year

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	# Loans	$ Pool Balance	% Pool
2022	47	1,120,930	0.38%
2023	8,709	155,611,054	52.69%
2024	11,336	138,591,583.19	46.93%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

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IV. Portfolio Statistics as of 07/31/2026 (cont'd)

G Loans by APR

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	28	482,100.23	0.16%
3.001 to 4.000%	9	71,699.10	0.02%
4.001 to 5.000%	526	3,926,624.98	1.33%
5.001 to 6.000%	778	11,327,984.13	3.84%
6.001 to 7.000%	677	10,392,499.21	3.52%
7.001 to 8.000%	948	14,138,030.26	4.79%
8.001 to 9.000%	1,211	17,979,699.02	6.09%
9.001 to 10.000%	1,431	20,327,895.86	6.88%
10.001 to 11.000%	1,593	23,146,628.67	7.84%
11.001 to 12.000%	1,686	22,134,983.56	7.50%
12.001 to 13.000%	1,467	19,877,766.16	6.73%
13.001 to 14.000%	1,233	17,343,398.21	5.87%
14.001 to 15.000%	1,508	22,813,581.11	7.72%
15.001% and greater	6,997	111,360,676.17	37.71%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

H Borrower State

	# Loans	$ Pool Balance	% Pool
NY	1,944	$33,191,187.33	11.24%
CA	1,330	26,769,684.40	9.06%
PA	1,671	23,540,317.88	7.97%
NJ	1,271	22,403,152.95	7.59%
TX	1,315	19,437,205.73	6.58%
IL	921	13,452,605.87	4.56%
MA	780	12,625,575.84	4.28%
OH	982	11,353,905.31	3.84%
FL	644	10,664,472.79	3.61%
MI	743	8,872,647.56	3.00%
Other	8,491	113,012,811.01	38.27%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

I Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
640 to 659	191	3,338,094.88	1.13%
660 to 679	1,008	16,894,636.17	5.72%
680 to 699	1,652	27,468,883.19	9.30%
700 to 719	2,066	32,463,586.57	10.99%
720 to 739	2,257	35,213,282.96	11.92%
740 to 759	2,596	38,416,773.89	13.01%
760 to 779	2,542	37,212,305.39	12.60%
780 to 799	2,535	34,811,281.90	11.79%
800 to 819	2,298	31,120,382.17	10.54%
820 to 849	2,601	34,103,391.03	11.55%
850 or greater	346	4,280,948.52	1.45%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

J Loan Program

	# Loans	$ Pool Balance	% Pool
Undergraduate	18,705	$276,362,795.90	93.58%
Graduate	1,104	15,843,272.26	5.36%
Parent	283	3,117,498.51	1.06%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

K School Type

	# Loans	$ Pool Balance	% Pool
For-Profit	976	20,327,137.20	6.88%
Non-Profit	19,116	274,996,429.47	93.12%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

L School Program Length

	# Loans	$ Pool Balance	% Pool
Less Than 2 Years	11	$248,891.69	0.08%
2-3 Years	335	$4,513,883.37	1.53%
4+ Years	19,746	290,560,791.61	98.39%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

College Ave Student Loans 2024-A, LLC

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M Cosigned

	# Loans	$ Pool Balance	% Pool
Yes	19,012	282,498,270.35	95.66%
No	1,080	12,825,296.32	4.34%
Total	**20,092**	**$ 295,323,566.67**	**100.00%**

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

A Reserve Account

	07/31/2026
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 — $ 5,341,591.85

First Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st & 2nd waterfall payments	$	5,722,521.02
(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	$	5,471,491.85
(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	$	5,540,346.02
(b) Excess over Pool Balance less $250,000		-

Regular Principal Distribution

Lesser of (a & b):			$	5,341,591.85
(a) Available funds remaining after 1st through 11th waterfall payments			$	5,341,591.85
(b) Excess over Pool Balance				39,800,645.41
Specified Class A Overcollateralization				
greater of (c & d):	$	132,895,605.00		
	(c)	132,895,605.00		
	(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	$	5,540,346.02
(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				53,174,639.56
Specified Class B Overcollateralization				
greater of (c & d):	$	115,176,191.00		
	(c)	115,176,191.00		
	(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				54,600,005.81
Specified Class C Overcollateralization				
greater of (c & d):	$	104,101,557.25		
	(c)	104,101,557.25		
	(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				33,469,633.23
Specified Class D Overcollateralization				
greater of (c & d):	$	64,971,184.67		
	(c)	64,971,184.67		
	(d)	$14,843,888.42		

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VI. CASL 2024-A Waterfall for Distributions

			Payment	Available Funds
Available Funds				$ 6,884,406.49
Reserve Fund Transfer				-
Waterfall Distributions				6,884,406.49
First, to pay the Senior Transaction Fees:				
	Trustee Fee		$ 3,293.82	6,881,112.67
	Owner Trustee		1,416.67	6,879,696.00
	Administrator Fee		10,979.41	6,868,716.59
	Servicing Fees		187,747.88	6,680,968.71
	Sub-Servicing Fee		20,860.88	
	Surveillance Fees		-	6,660,107.83
	Website Fees		-	6,660,107.83
	Extraordinary Expenses		19,900.00	6,640,207.83
Second, to the Holders of the Class A Notes to pay interest				
	Class A-1A		742,853.08	5,897,354.75
	Class A-1B		174,833.73	5,722,521.02
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)				
	Class A-1A		-	5,722,521.02
	Class A-1B		-	5,722,521.02
Fourth, to the Holders of the Class B Notes to pay interest			182,175.00	5,540,346.02
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)			-	5,540,346.02
	Class A-1A	$ -		
	Class A-1B	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			68,854.17	5,471,491.85
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)			-	5,471,491.85
	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	5,341,591.85
Ninth, to the Reserve Account			-	5,341,591.85
Tenth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			5,341,591.85	-
	Class A-1A	$ 4,273,273.48		
	Class A-1B	1,068,318.37		
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			**$ 6,884,406.49**	-

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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)	08/15/2026	08/24/2026	08/15/2026	08/15/2026	08/15/2026
Note Interest Calculation and Distribution					
Bonds Issued Before Current Period					
Accrual Period Begin	07/27/2026	07/27/2026	07/27/2026	07/27/2026	07/27/2026
Accrual Period End	08/24/2026	08/24/2026	08/24/2026	08/24/2026	08/24/2026
Note Balance	$ 161,782,885.65	$ 40,445,721.43	$ 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%	5.36608%	6.00000%	6.61000%	8.66000%
Accrued Interest Factor	0.004591667	0.004322676	0.005000000	0.005508333	0.007216667
Current Period Interest					
Current Interest Due	$ 742,853.08	$ 174,833.73	$ 182,175.00	$ 68,854.17	$ 129,900.00
Interest Paid	$ (742,853.08)	$ (174,833.73)	$ (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	$ 161,782,885.65	$ 40,445,721.43	$ 36,435,000.00	$ 12,500,000.00	$18,000,000.00
Principal Paid	$ 4,273,273.48	$ 1,068,318.37	$ -	$ -	$ -
Ending Note Balance	**$ 157,509,612.17**	**$ 39,377,403.06**	**$ 36,435,000.00**	**$ 12,500,000.00**	**$ 18,000,000.00**
Paydown Factor	0.018129522	0.018129522	-	-	-
Ending Balance Factor	0.668240417	0.668240417	1.000000000	1.000000000	1.000000000

College Ave Student Loans 2024-A, LLC

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VIII. Methodology

A CPR Methodology

Constant Repayment Rate (CPR) measures prepayments, both voluntary and involuntary, for a trust student loan pool in the given period.

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

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]