# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

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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<br>(302) 304-8745 | jsullivan@collegeave.com |
| Indenture Trustee | Nancy Hagner<br>(410) 244-4237 | nhagner@WilmingtonTrust.com |
| Owner Trustee | Kyle Broadbent<br>(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 | October 26, 2026 |
| Next Distribution Date | November 25, 2026 |
| Distribution Frequency | Monthly |
| Record Dates | |
| Class A-1 Notes | October 23, 2026 |
| Class A-2 Notes | October 15, 2026 |
| Class B Notes | October 15, 2026 |
| Class C Notes | October 15, 2026 |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

## I. Deal Parameters

### A Student Loan Portfolio Characteristics

| | 02/27/2024 | 08/31/2026 | 09/30/2026 |
|---|---|---|---|
| Principal Balance | 335,422,177.01 | 255,312,265.27 | 251,198,571.43 |
| Interest to be Capitalized Balance | 5,816,637.24 | 35,651,281.58 | 36,089,492.06 |
| **Pool Balance** | **$ 341,238,814.25** | **$ 290,963,546.85** | **$ 287,288,063.49** |
| Unpurchased Disbursements | - | - | - |
| **Adjusted Pool Balance (1)** | **$ 341,238,814.25** | **$ 290,963,546.85** | **$ 287,288,063.49** |
| Weighted Average Coupon (WAC) | | | |
| WAC1 - Contractual Rate | 12.52% | 12.88% | 12.87% |
| WAC2 - Effective Rate | 12.45% | 12.73% | 12.72% |
| Weighted Average Remaining Term | 147 | 132 | 132 |
| Number of Loans | 26,880 | 19,747 | 19,440 |
| Number of Borrowers | 25,736 | 18,960 | 18,667 |
| Pool Factor | 1.000000000 | 0.852668380 | 0.841897379 |
| Constant Prepayment Rate (CPR) (1) | | 14.58% | 11.72% |
| Since Issuance Constant Prepayment Rate (CPR) (1) | | 14.49% | 14.22% |

### B Debt Securities (Post Distribution)

| | CUSIP | 03/28/2024 | 09/25/2026 | 10/26/2026 |
|---|---|---|---|---|
| Class A-1A | 19424R AA6 | $235,708,000.00 | $ 153,005,202.11 | $ 149,683,615.53 |
| Class A-1B | 19424R AB4 | 58,927,000.00 | 38,251,300.55 | 37,420,903.90 |
| 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** | **$ 258,191,502.66** | **$ 254,039,519.43** |

### C Certificates (Post Distribution)

| | CUSIP | 03/28/2024 | 09/25/2026 | 10/26/2026 |
|---|---|---|---|---|
| Residual | 19424R 108 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 |

### D Cash Account Balances (Post Distribution)

| | 03/28/2024 | 09/25/2026 | 10/26/2026 |
|---|---|---|---|
| Reserve Account | $ 1,780,781.00 | $ 1,780,781.00 | $ 1,780,781.00 |
| Capitalized Interest Account | $ 5,000,191.63 | $ 1,500,000.00 | $ 1,500,000.00 |
| Acquisition Account | $ 10,729,351.04 | $ - | $ - |
| **Total** | **$ 7,500,287.45** | **$ 3,280,781.00** | **$ 3,280,781.00** |

### E Asset / Liability (1)

| | | 03/28/2024 | 08/31/2026 | 09/30/2026 |
|---|---|---|---|---|
| Class A Overcollateralization % | | 13.66% | 34.27% | 34.87% |
| 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 | $ 130,933,596.08 | $ 129,279,628.57 |
| Class B Overcollateralization % | | 2.98% | 21.75% | 22.19% |
| 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 | $ 113,475,783.27 | $ 112,042,344.76 |
| Class C Overcollateralization % | | -0.68% | 17.45% | 17.84% |
| 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 | $ 102,564,650.26 | $ 101,269,042.38 |
| Class D Overcollateralization % | | -5.96% | 11.26% | 11.57% |
| 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 | $ 64,011,980.31 | $ 63,203,373.97 |

(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: 10/26/2026**
**Collection Period: 09/30/2026**

## II. CASL 2024-A Cash Account Activity

| | | 08/31/2026 | 09/30/2026 |
|---|---|---|---|
| **A** | **Student Loan Receipts** | | |
| | Principal Payments - Scheduled | $ 1,189,774.63 | $ 1,197,274.13 |
| | Interest Payments - Scheduled | 1,534,917.92 | 1,423,209.38 |
| | Prepayments | 3,837,721.73 | 2,995,767.73 |
| | Fees | 4,548.88 | 4,263.58 |
| | Refunds | - | - |
| | **Subtotal** | $ 6,566,963.16 | $ 5,620,514.82 |
| | Prior Period Collections Deposited by the Servicer in the Current Period | $ 465,683.24 | $ 410,168.69 |
| | 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 | (410,168.69) | (424,393.25) |
| | 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** | **$ 6,622,477.71** | **$ 5,606,290.26** |
| **B** | **Defaulted Loan Recoveries** | | |
| | Cash Recovery Transactions (Total) | $ 2,833.15 | $ 928.15 |
| | Cash Recovery Transaction Deposited In Subsequent Period | - | - |
| | Cash Recovery Transaction Deposited from Previous Period | - | - |
| | Collections Fees Remitted to Trust | (708.29) | (232.04) |
| | Cash Remitted by CASL for Recoveries | 13,536.74 | 25,038.85 |
| | **Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period** | **$ 15,661.60** | **$ 25,734.96** |
| **C** | **Other Deposits** | | |
| | Interest Income | - | - |
| | Other Deposits/Adjustments | - | - |
| | Capitalized Interest Account Partial Release | 500,000.00 | - |
| | Prior Period Funds Pending Payment | - | - |
| | Prior Period Undistributed Funds | - | - |
| | **Subtotal** | **$ 500,000.00** | **$ -** |
| | **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** | **$ 500,000.00** | **$ -** |
| | **Total Available Funds** | **$ 7,138,139.31** | **$ 5,632,025.22** |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

## III. CASL 2024-A Portfolio Characteristics

### Loans by Repayment Status

| | | 08/31/2026 | | | | | 09/30/2026 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WA Coupon | # Loans | $ Pool Balance | % Pool | % Repay [1] | WA Coupon | # Loans | $ Pool Balance | % Pool | % Repay [1] |
| **Interim** | | | | | | | | | | | |
| | Enrolled | 13.88% | 3,352 | $54,322,323.95 | 18.67% | | 13.85% | 3,466 | $56,510,037.45 | 19.67% | |
| | Grace | 14.06% | 2,261 | 38,859,486.70 | 13.36% | | 14.03% | 2,044 | 35,501,305.55 | 12.36% | |
| | Deferred | 13.02% | 376 | 5,755,899.62 | 1.98% | | 12.95% | 488 | 7,477,830.01 | 2.60% | |
| **Repayment** | | | | | | | | | | | |
| | Current | 11.84% | 12,780 | $174,936,599.36 | 60.12% | 91.10% | 11.84% | 12,462 | $170,550,212.32 | 59.37% | 90.82% |
| | 31-60 | 15.05% | 207 | 3,265,228.26 | 1.12% | 1.70% | 14.81% | 195 | 3,166,412.62 | 1.10% | 1.69% |
| | 61-90 | 14.46% | 130 | 2,240,621.10 | 0.77% | 1.17% | 14.72% | 135 | 2,243,577.79 | 0.78% | 1.19% |
| | >90 | 15.11% | 318 | 5,388,219.77 | 1.85% | 2.81% | 14.83% | 341 | 5,889,890.32 | 2.05% | 3.14% |
| | Forbearance | 15.30% | 323 | 6,195,168.09 | 2.13% | 3.23% | 15.29% | 309 | 5,948,797.43 | 2.07% | 3.17% |
| **Total** | | **12.73%** | **19,747** | **$290,963,546.85** | **100.00%** | **100.00%** | **12.72%** | **19,440** | **$ 287,288,063.49** | **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

| | | 08/31/2026 | | | | | 09/30/2026 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WA Coupon | # Loans | $ Pool Balance | % Pool | % Repay [2] | WA Coupon | # Loans | $ Pool Balance | % Pool | % Repay [2] |
| **Interim** | | | | | | | | | | | |
| | Enrolled | 12.86% | 6,111 | $99,728,894.36 | 34.28% | | 12.85% | 6,346 | $103,861,406.50 | 36.15% | |
| | Grace | 13.26% | 3,994 | 67,997,807.85 | 23.37% | | 13.23% | 3,546 | 60,906,734.12 | 21.20% | |
| | Deferred | 13.02% | 378 | 5,764,013.69 | 1.98% | | 12.95% | 486 | 7,428,321.48 | 2.59% | |
| **P&I Repayment** | | | | | | | | | | | |
| | Current | 11.68% | 8,032 | $94,948,507.37 | 32.63% | 80.83% | 11.71% | 7,841 | $92,667,383.43 | 32.26% | 80.52% |
| | 31-60 | 14.82% | 179 | 2,753,312.34 | 0.95% | 2.34% | 15.11% | 159 | 2,444,057.43 | 0.85% | 2.12% |
| | 61-90 | 14.43% | 127 | 2,169,669.48 | 0.75% | 1.85% | 14.74% | 128 | 2,141,691.20 | 0.75% | 1.86% |
| | >90 | 15.12% | 314 | 5,315,766.14 | 1.83% | 4.53% | 14.80% | 335 | 5,773,741.93 | 2.01% | 5.02% |
| | Forbearance | 14.97% | 612 | 12,285,575.62 | 4.22% | 10.46% | 14.83% | 599 | 12,064,727.40 | 4.20% | 10.48% |
| **Total** | | **12.73%** | **19,747** | **290,963,546.85** | **100.00%** | **100.00%** | **12.72%** | **19,440** | **287,288,063.49** | **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: 10/26/2026**
**Collection Period: 09/30/2026**

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

| | 08/31/2026 | 09/30/2026 |
|---|---|---|
| Pool Balance | $ 290,963,546.85 | $ 287,288,063.49 |
| Total # Loans | 19,747 | 19,440 |
| Total # Borrowers | 18,960 | 18,667 |
| Weighted Average Coupon | 12.88% | 12.87% |
| Weighted Average Remaining Term | 132 | 132 |
| | | |
| Beginning Principal Balance | $ 259,123,451.66 | $ 255,312,265.27 |
| Loans Purchased | - | - |
| Loans Sold | - | - |
| Loans Cancelled | - | - |
| Loans Repaid | (5,027,496.36) | (4,193,041.86) |
| Delinquency Charge-Offs | (402,336.03) | (628,276.15) |
| Loans Discharged | (31,566.00) | (1,287.49) |
| Capitalized Interest | 1,653,129.55 | 709,778.05 |
| Servicer Adjustments | (2,917.55) | (866.39) |
| Servicer Credits | - | - |
| **Ending Principal Balance** | **$ 255,312,265.27** | **$ 251,198,571.43** |
| | | |
| Beginning Interest Balance | $ 38,111,094.55 | $ 37,583,025.85 |
| Loans Purchased | - | - |
| Loans Sold | - | - |
| Loans Cancelled | - | - |
| Loans Repaid | (1,534,917.92) | (1,423,209.38) |
| Delinquency Charge-Offs | (60,294.41) | (77,952.34) |
| Loans Discharged | (12,708.25) | (54.03) |
| Capitalized Interest | (1,653,129.55) | (709,778.05) |
| Servicer Adjustments | 3.26 | (38.30) |
| Interest Accrual | 2,732,978.17 | 2,593,167.36 |
| **Ending Interest Balance** | **$ 37,583,025.85** | **$ 37,965,161.11** |
| | | |
| Collection Account | $ 6,635,623.59 | $ 5,629,033.25 |
| Reserve Account | $ 1,780,781.00 | $ 1,780,781.00 |
| Capitalized Interest Account | 2,000,000.00 | 1,500,000.00 |
| Servicer Payments Due | 410,168.69 | 424,393.25 |
| Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture | - | - |
| Collections Due | 7,372.11 | (11,910.94) |
| 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** | **$ 10,833,945.39** | **$ 9,322,296.56** |
| | | |
| **Total Assets** | **$ 303,729,236.51** | **$ 298,486,029.10** |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

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

| | 08/31/2026 | 09/30/2026 |
|---|---|---|
| Percent of Pool - Cosigned | 95.72% | 95.79% |
| Percent of Pool - Non Cosigned | 4.28% | 4.21% |
| Percent of Pool - ACH Benefit Utilized | 40.68% | 40.42% |
| Percent of Pool - ACH Benefit Not Utilized | 59.32% | 59.58% |
| Beginning Principal Defaulted Loan Balance | $ 5,227,313.92 | $ 5,587,118.36 |
| New Loans Defaulted (Principal) | 402,336.03 | 628,276.15 |
| Recoveries | (42,531.59) | (8,911.93) |
| Servicer Adjustments | - | - |
| **Ending Principal Defaulted Balance** | **$ 5,587,118.36** | **$ 6,206,482.58** |
| Beginning Interest Defaulted Loan Balance | $ 548,922.91 | $ 606,592.97 |
| New Loans Defaulted (Interest) | 60,294.41 | 77,952.34 |
| Recoveries | (2,624.35) | - |
| Servicer Adjustments | - | - |
| **Ending Interest Defaulted Balance** | **$ 606,592.97** | **$ 684,545.31** |
| Gross Principal Realized Loss - Periodic | $ 433,902.03 | $ 629,563.64 |
| Losses Prior Period Adjustment | - | - |
| Gross Principal Realized Loss - Cumulative | 6,043,884.11 | 6,673,447.75 |
| Recoveries on Realized Losses - Periodic | (15,661.60) | (25,734.96) |
| Recoveries Prior Period Adjustment | - | - |
| Recoveries on Realized Losses - Cumulative | (101,937.70) | (127,672.66) |
| Net Losses - Periodic | **$ 418,240.43** | **$ 603,828.68** |
| Net Losses - Cumulative | **5,941,946.41** | **6,545,775.09** |
| Constant Prepayment Rate (CPR) **(1)** | 14.58% | 11.72% |
| Since Issuance Constant Prepayment Rate (CPR) **(1)** | 14.49% | 14.22% |
| Unpaid Servicing Fees | - | - |
| Unpaid Administration Fees | - | - |
| Unpaid Carryover Servicing Fees | - | - |
| Note Interest Shortfall | - | - |
| Loans in Modification | $ 534,663.23 | $ 604,794.29 |
| % of Loans in Modification as a % of Loans in Repayment (P&I) | 0.51% | 0.59% |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
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## IV. Portfolio Statistics as of 09/30/2026

### A Interest Rate Type

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Fixed Rate | 15,337 | 219,012,923.31 | 76.23% |
| 30-Day Average SOFR | 4,103 | 68,275,140.18 | 23.77% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### B Range of Pool Balances

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| $0.01 to $5,000.00 | 3,939 | 11,693,150.75 | 4.07% |
| $5,000.01 to $10,000.00 | 4,910 | 36,575,966.31 | 12.73% |
| $10,000.01 to $15,000.00 | 3,586 | 44,426,130.31 | 15.46% |
| $15,000.01 to $20,000.00 | 2,387 | 41,549,550.60 | 14.46% |
| $20,000.01 to $25,000.00 | 1,531 | 34,167,306.19 | 11.89% |
| $25,000.01 to $30,000.00 | 981 | 26,828,590.27 | 9.34% |
| $30,000.01 to $35,000.00 | 641 | 20,735,813.18 | 7.22% |
| $35,000.01 to $40,000.00 | 460 | 17,175,045.97 | 5.98% |
| $40,000.01 to $45,000.00 | 323 | 13,677,711.87 | 4.76% |
| $45,000.01 to $50,000.00 | 184 | 8,738,760.66 | 3.04% |
| $50,000.01 to $55,000.00 | 156 | 8,142,779.07 | 2.83% |
| $55,000.01 to $60,000.00 | 106 | 6,075,284.96 | 2.11% |
| $60,000.01 to $65,000.00 | 69 | 4,288,007.29 | 1.49% |
| $65,000.01 to $70,000.00 | 50 | 3,381,709.93 | 1.18% |
| $70,000.01 to $75,000.00 | 43 | 3,101,319.40 | 1.08% |
| $75,000.01 to $80,000.00 | 15 | 1,160,590.85 | 0.40% |
| $80,000.01 to $85,000.00 | 16 | 1,324,124.30 | 0.46% |
| $85,000.01 to $90,000.00 | 9 | 791,089.58 | 0.28% |
| $90,000.01 to $95,000.00 | 13 | 1,193,506.58 | 0.42% |
| $95,000.01 to $100,000.00 | 9 | 872,938.89 | 0.30% |
| $100,000.01 to $105,000.00 | 3 | 307,344.84 | 0.11% |
| $105,000.01 to $110,000.00 | 3 | 322,642.46 | 0.11% |
| $110,000.01 to $115,000.00 | 1 | 111,074.42 | 0.04% |
| $115,000.01 to $120,000.00 | 4 | 471,945.03 | 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% |
| $150,000.01 or greater | 1 | 175,679.78 | 0.06% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### C Borrower Loan Status

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Enrolled | 4,499 | 65,299,834 | 22.73% |
| Grace | 2,443 | 39,421,959.46 | 13.72% |
| Repayment | 11,701 | 169,139,642.27 | 58.87% |
| Deferred | 485 | 7,421,455.69 | 2.58% |
| Forbearance | 312 | 6,005,171.75 | 2.09% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### D Current Payment Status

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Full Deferral | 6,307 | 105,437,970.44 | 36.70% |
| Flat $25 Payment | 3,471 | 62,859,352.85 | 21.88% |
| Interest Only | 1,199 | 15,964,105.48 | 5.56% |
| Principal and Interest | 8,463 | 103,026,634.72 | 35.86% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### E Original Repayment Option

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Full Deferral | 8,061 | 123,459,315.32 | 42.97% |
| Flat $25 Payment | 6,489 | 109,739,097.39 | 38.20% |
| Interest Only | 2,111 | 27,432,716.75 | 9.55% |
| Principal and Interest | 2,779 | 26,656,934.03 | 9.28% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### F Initial Disbursement Year

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| 2022 | 46 | 1,091,964 | 0.38% |
| 2023 | 8,442 | 151,530,640 | 52.75% |
| 2024 | 10,952 | 134,665,460.10 | 46.87% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

## IV. Portfolio Statistics as of 09/30/2026 (cont'd)

### G Loans by APR

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Less than or equal to 3.000% | 34 | 576,607.59 | 0.20% |
| 3.001 to 4.000% | 9 | 68,800.90 | 0.02% |
| 4.001 to 5.000% | 494 | 3,529,699.78 | 1.23% |
| 5.001 to 6.000% | 744 | 10,748,797.16 | 3.74% |
| 6.001 to 7.000% | 658 | 9,932,428.52 | 3.46% |
| 7.001 to 8.000% | 917 | 13,615,413.43 | 4.74% |
| 8.001 to 9.000% | 1,173 | 17,213,743.18 | 5.99% |
| 9.001 to 10.000% | 1,381 | 19,707,022.27 | 6.86% |
| 10.001 to 11.000% | 1,534 | 22,428,206.35 | 7.81% |
| 11.001 to 12.000% | 1,627 | 21,233,219.75 | 7.39% |
| 12.001 to 13.000% | 1,420 | 19,464,890.63 | 6.78% |
| 13.001 to 14.000% | 1,184 | 16,784,233.03 | 5.84% |
| 14.001 to 15.000% | 1,456 | 22,317,156.42 | 7.77% |
| 15.001% and greater | 6,809 | 109,667,844.48 | 38.17% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### H Borrower State

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| NY | 1,873 | $32,250,703.12 | 11.23% |
| CA | 1,286 | 25,945,474.34 | 9.03% |
| PA | 1,615 | 22,886,758.58 | 7.97% |
| NJ | 1,235 | 21,792,166.88 | 7.59% |
| TX | 1,271 | 18,908,791.34 | 6.58% |
| IL | 877 | 12,984,670.56 | 4.52% |
| MA | 754 | 12,288,679.77 | 4.28% |
| OH | 944 | 10,999,856.16 | 3.83% |
| FL | 634 | 10,562,349.15 | 3.68% |
| MI | 717 | 8,701,787.48 | 3.03% |
| Other | 8,234 | 109,966,826.11 | 38.28% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### I Weighted Average Original FICO

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| 640 to 659 | 189 | 3,329,883.38 | 1.16% |
| 660 to 679 | 981 | 16,753,360.63 | 5.83% |
| 680 to 699 | 1,620 | 27,132,554.17 | 9.44% |
| 700 to 719 | 2,012 | 31,977,615.62 | 11.13% |
| 720 to 739 | 2,178 | 34,130,030.30 | 11.88% |
| 740 to 759 | 2,508 | 37,661,195.06 | 13.11% |
| 760 to 779 | 2,459 | 36,056,432.39 | 12.55% |
| 780 to 799 | 2,457 | 33,571,143.51 | 11.69% |
| 800 to 819 | 2,217 | 30,132,363.29 | 10.49% |
| 820 to 849 | 2,487 | 32,459,049.75 | 11.30% |
| 850 or greater | 332 | 4,084,435.39 | 1.42% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### J Loan Program

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Undergraduate | 18,108 | $269,119,487.12 | 93.68% |
| Graduate | 1,059 | 15,201,349.04 | 5.29% |
| Parent | 273 | 2,967,227.33 | 1.03% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### K School Type

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| For-Profit | 942 | 19,790,762.04 | 6.89% |
| Non-Profit | 18,498 | 267,497,301.45 | 93.11% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

### L School Program Length

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Less Than 2 Years | 11 | $250,008.86 | 0.09% |
| 2-3 Years | 327 | $4,357,154.37 | 1.52% |
| 4+ Years | 19,102 | 282,680,900.26 | 98.40% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

**M Cosigned**

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Yes | 18,409 | 275,179,260.07 | 95.79% |
| No | 1,031 | 12,108,803.42 | 4.21% |
| **Total** | **19,440** | **$ 287,288,063.49** | **100.00%** |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

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

### A Reserve Account

| | | 09/30/2026 |
|---|---|---|
| Actual Reserve Account Balance | 14917420 | $1,780,781.00 |
| Reserve Account Requirement | 0.005 | $1,780,781.00 |
| Reserve Fund Required Deposit (Withdrawal) | 74587.1 | $0.00 |

### B Class A Principal Distribution Amount

**$ 4,151,983.23**

**First Priority Principal Distribution**

| | | |
|---|---|---|
| Lesser of (a & b): | $ | - |
| (a) Available funds remaining after 1st & 2nd waterfall payments | $ | 4,532,912.40 |
| (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 | $ | 4,350,737.40 |
| (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 | $ | 4,281,883.23 |
| (b) Excess over Pool Balance less $250,000 | | - |

**Regular Principal Distribution**

| | | | |
|---|---|---|---|
| Lesser of (a & b): | | | **$ 4,151,983.23** |
| (a) Available funds remaining after 1st through 11th waterfall payments | | | $ 4,151,983.23 |
| (b) Excess over Pool Balance | | | 33,248,067.74 |
| Specified Class A Overcollateralization | | | |
| greater of (c & d): | $ | 129,279,628.57 | |
| (c) | | 129,279,628.57 | |
| (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 | $ | 4,350,737.40 |
| (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 | | | 48,293,800.70 |
| Specified Class B Overcollateralization | | | |
| greater of (c & d): | $ | 112,042,344.76 | |
| (c) | | 112,042,344.76 | |
| (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 | | | 50,020,498.32 |
| Specified Class C Overcollateralization | | | |
| greater of (c & d): | $ | 101,269,042.38 | |
| (c) | | 101,269,042.38 | |
| (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 | | | 29,954,829.91 |
| Specified Class D Overcollateralization | | | |
| greater of (c & d): | $ | 63,203,373.97 | |
| (c) | | 63,203,373.97 | |
| (d) | | $14,843,888.42 | |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

## VI. CASL 2024-A Waterfall for Distributions

| | | | Payment | Available Funds |
|---|---|---|---|---|
| **Available Funds** | | | | $ 5,632,025.22 |
| **Reserve Fund Transfer** | | | | - |
| **Waterfall Distributions** | | | | 5,632,025.22 |
| **First,** to pay the Senior Transaction Fees: | | | | |
| | Trustee Fee | | $ 3,191.40 | 5,628,833.82 |
| | Owner Trustee | | 1,416.67 | 5,627,417.15 |
| | Administrator Fee | | 10,638.01 | 5,616,779.14 |
| | Servicing Fees | | 181,909.99 | 5,434,869.15 |
| | Sub-Servicing Fee | | 20,212.22 | |
| | Surveillance Fees | | - | 5,414,656.93 |
| | Website Fees | | - | 5,414,656.93 |
| | Extraordinary Expenses | | - | 5,414,656.93 |
| **Second,** to the Holders of the Class A Notes to pay interest | | | | |
| | Class A-1A | | 702,548.89 | 4,712,108.04 |
| | Class A-1B | | 179,195.64 | 4,532,912.40 |
| **Third,** to the Holders of the Class A Notes as repayment of principal (First Priority Distribution) | | | | |
| | Class A-1A | | - | 4,532,912.40 |
| | Class A-1B | | - | 4,532,912.40 |
| **Fourth,** to the Holders of the Class B Notes to pay interest | | | 182,175.00 | 4,350,737.40 |
| **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) | | | - | 4,350,737.40 |
| | Class A-1A | $ - | | |
| | Class A-1B | - | | |
| | Class B | - | | |
| **Sixth,** to the Holders of the Class C Notes to pay interest | | | 68,854.17 | 4,281,883.23 |
| **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) | | | - | 4,281,883.23 |
| | 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 | 4,151,983.23 |
| **Ninth,** to the Reserve Account | | | - | 4,151,983.23 |
| **Tenth,** to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution) | | | 4,151,983.23 | - |
| | Class A-1A | $ 3,321,586.58 | | |
| | Class A-1B | 830,396.65 | | |
| **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** | | | **$ 5,632,025.22** | - |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

## 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) | 10/15/2026 | 10/24/2026 | 10/15/2026 | 10/15/2026 | 10/15/2026 |
| **Note Interest Calculation and Distribution** | | | | | |
| **Bonds Issued Before Current Period** | | | | | |
| Accrual Period Begin | 09/25/2026 | 09/25/2026 | 09/25/2026 | 09/25/2026 | 09/25/2026 |
| Accrual Period End | 10/25/2026 | 10/24/2026 | 10/24/2026 | 10/24/2026 | 10/24/2026 |
| Note Balance | $ 153,005,202.11 | $ 38,251,300.55 | $ 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 | 0.0861111 | 0.083333333 | 0.0833333 | 0.0833333 |
| Interest Rate | 5.51000% | 5.44029% | 6.00000% | 6.61000% | 8.66000% |
| Accrued Interest Factor | 0.004591667 | 0.004684694 | 0.005000000 | 0.005508333 | 0.007216667 |
| **Current Period Interest** | | | | | |
| Current Interest Due | $ 702,548.89 | $ 179,195.64 | $ 182,175.00 | $ 68,854.17 | $ 129,900.00 |
| Interest Paid | $ (702,548.89) | $ (179,195.64) | $ (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 | $ 153,005,202.11 | $ 38,251,300.55 | $ 36,435,000.00 | $ 12,500,000.00 | $18,000,000.00 |
| Principal Paid | $ 3,321,586.58 | $ 830,396.65 | $ - | $ - | $ - |
| Ending Note Balance | **$ 149,683,615.53** | **$ 37,420,903.90** | **$ 36,435,000.00** | **$ 12,500,000.00** | **$ 18,000,000.00** |
| Paydown Factor | 0.014091955 | 0.014091955 | - | - | - |
| Ending Balance Factor | 0.635038334 | 0.635038334 | 1.000000000 | 1.000000000 | 1.000000000 |

# College Ave Student Loans 2024-A, LLC

**Distribution Date: 10/26/2026**
**Collection Period: 09/30/2026**

## 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 prepayments and

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

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] |