

# College Ave Student Loans 2024-A, LLC

Distribution Date: 01/27/2025

Collection Period: 12/31/2024

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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	January 27, 2025
Next Distribution Date	February 25, 2025
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	January 24, 2025
Class A-2 Notes	January 15, 2025
Class B Notes	January 15, 2025
Class C Notes	January 15, 2025

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I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	11/30/2024	12/31/2024
Principal Balance		335,422,177.01	324,656,555.94	323,070,923.49
Interest to be Capitalized Balance		5,816,637.24	25,558,602.43	26,347,801.82
Pool Balance		\$ 341,238,814.25	\$ 350,215,158.37	\$ 349,418,725.31
Unpurchased Disbursements		-	(82,725.00)	(82,725.00)
Adjusted Pool Balance (1)		\$ 341,238,814.25	\$ 350,132,433.37	\$ 349,336,000.31
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.74%	12.71%
WAC2 - Effective Rate		12.45%	12.63%	12.60%
Weighted Average Remaining Term		147	141	140
Number of Loans		26,880	25,483	25,295
Number of Borrowers		25,736	24,413	24,230
Pool Factor		1.000000000	1.026305167	1.023971221
Constant Prepayment Rate (CPR) (1)			6.74%	7.50%
Since Issuance Constant Prepayment Rate (CPR) (1)			27.25%	25.66%

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	12/26/2024	01/27/2025
Class A-1A	19424R AA6		\$235,708,000.00	\$ 224,733,385.24	\$ 223,042,644.31
Class A-1B	19424R AB4		58,927,000.00	56,183,346.31	55,760,661.08
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	\$ 347,851,731.55	\$ 345,738,305.39

C Certificates (Post Distribution)		CUSIP	03/28/2024	12/26/2024	01/27/2025
Residual	19424R 108		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)			03/28/2024	12/26/2024	01/27/2025
Reserve Account		\$	1,780,781.00	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account		\$	5,000,191.63	\$ 11,500,000.00	\$ 11,500,000.00
Acquisition Account		\$	10,729,351.04	\$ 831,119.13	\$ 831,119.13
Total		\$	7,500,287.45	\$ 13,280,781.00	\$ 13,280,781.00

E Asset / Liability (1)			03/28/2024	11/30/2024	12/31/2024
Class A Overcollateralization %			13.66%	19.77%	20.19%
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	\$ 157,559,595.02	\$ 157,201,200.14
Class B Overcollateralization %			2.98%	9.36%	9.76%
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	\$ 136,551,649.01	\$ 136,241,040.12
Class C Overcollateralization %			-0.68%	5.79%	6.18%
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	\$ 123,421,682.76	\$ 123,140,940.11
Class D Overcollateralization %			-5.96%	0.65%	1.03%
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	\$ 77,029,135.34	\$ 76,853,920.07

(1) See section VIII for CPR Methodology  
(2) See section VIII for Overcollateralization % Methodology

**11/25/2024 Restatement**  
The 10/25/2024 distribution report incorrectly reported that the Capitalized Interest Account balance in Cash Account Balances (Post Distribution) was \$38,214,668.01 on 10/25/2025. The 9/30/2024 Capitalized Interest Balance under Total Collections & Reserves was reported as \$38,214,668.01. The correct value for the Capitalized Interest Account on 9/30/2024 and 10/25/2024 is \$11,500,000. This restatement corrects the Capitalized Interest Account values for those dates. There is no impact to payments or values of the notes.

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II. CASL 2024-A Cash Account Activity		
A Student Loan Receipts		
	11/30/2024	12/31/2024
Principal Payments - Scheduled	\$ 618,180.86	\$ 675,842.24
Interest Payments - Scheduled	1,073,331.33	1,093,600.95
Prepayments	2,030,498.20	2,263,405.39
Fees	3,058.16	4,139.18
Refunds	33,323.37	35,798.00
Subtotal	\$ 3,758,391.92	\$ 4,072,785.76
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 182,660.38	\$ 308,604.81
Prior Period Refunds Deposited By Servicer in Current Period*	159,661.44	33,323.37
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(308,604.81)	(261,142.66)
Current Period Refunds Due to Servicer In Subsequent Period	(33,323.37)	(35,798.00)
Current Period Sale Reconciliations Due In Subsequent Period	-	-
Total Cash Remitted by the Servicer During the Current Collection Period	\$ 3,758,785.56	\$ 4,117,773.28
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 725.25	\$ -
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(181.31)	-
Cash Remitted by CASL for Recoveries	-	-
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ 543.94	\$ -
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	(98,307.21)	-
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	\$ (98,307.21)	\$ -
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	\$ (98,307.21)	\$ -
Total Available Funds	\$ 3,661,022.29	\$ 4,117,773.28

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III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status											
		11/30/2024					12/31/2024				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>
Interim	Enrolled	14.12%	8,707	\$119,130,368.29	34.02%		14.07%	8,183	\$113,567,119.37	32.50%	
	Grace	14.55%	2,113	28,404,354.80	8.11%		14.45%	2,084	28,662,828.49	8.20%	
	Deferred	10.86%	20	248,468.87	0.07%		11.17%	21	264,925.02	0.08%	
Repayment	Current	11.46%	14,413	\$199,449,718.30	56.95%	98.53%	11.51%	14,794	\$204,164,709.28	58.43%	98.67%
	31-60	14.21%	94	1,329,842.72	0.38%	0.66%	14.09%	92	1,164,162.74	0.33%	0.56%
	61-90	15.05%	24	297,918.68	0.09%	0.15%	13.73%	36	485,739.85	0.14%	0.23%
	>90	15.06%	42	500,124.42	0.14%	0.25%	15.22%	38	521,866.48	0.15%	0.25%
	Forbearance	13.45%	70	854,362.29	0.24%	0.42%	14.09%	47	587,374.08	0.17%	0.28%
Total		12.63%	25,483	\$350,215,158.37	100.00%	100.00%	12.60%	25,295	\$ 349,418,725.31	100.00%	100.00%
<sup>(1)</sup> Percentages may not total 100% due to rounding											
<sup>(2)</sup> Loans classified in "Repayment" include any loan for which interim interest only, flat \$25 payments, or full principal and interest payments are due.											

Loans by Borrower Status											
		11/30/2024					12/31/2024				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>
Interim	Enrolled	13.03%	16,690	\$238,746,187.72	68.17%		12.99%	15,710	\$226,655,696.67	64.87%	
	Grace	13.53%	3,690	51,481,804.95	14.70%		13.43%	3,645	52,255,574.38	14.96%	
	Deferred	10.78%	19	245,078.08	0.07%		10.90%	20	253,184.44	0.07%	
P&I Repayment	Current	10.14%	4,908	\$57,471,666.62	16.41%	96.20%	10.65%	5,753	\$67,988,024.28	19.46%	96.77%
	31-60	13.97%	49	644,476.57	0.18%	1.08%	13.59%	46	521,237.06	0.15%	0.74%
	61-90	15.35%	16	202,728.21	0.06%	0.34%	14.04%	28	388,211.07	0.11%	0.55%
	>90	15.37%	30	384,636.49	0.11%	0.64%	15.22%	31	450,004.34	0.13%	0.64%
	Forbearance	13.41%	81	1,038,579.73	0.30%	1.74%	13.55%	62	906,793.07	0.26%	1.29%
Total		12.63%	25,483	350,215,158.37	100.00%	100.00%	12.60%	25,295	349,418,725.31	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)		
	11/30/2024	12/31/2024
Pool Balance	\$ 350,215,158.37	\$ 349,418,725.31
Total # Loans	25,483	25,295
Total # Borrowers	24,413	24,230
Weighted Average Coupon	12.74%	12.71%
Weighted Average Remaining Term	141	140
Beginning Principal Balance	\$ 326,342,684.66	\$ 324,656,555.94
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(2,556.37)	(35,798.00)
Loans Repaid	(2,648,679.06)	(2,939,247.63)
Delinquency Charge-Offs	(60,220.27)	(9,650.67)
Loans Discharged	(10,500.00)	-
Capitalized Interest	1,036,203.80	1,399,160.61
Servicer Adjustments	(376.82)	(96.76)
Servicer Credits	-	-
Ending Principal Balance	\$ 324,656,555.94	\$ 323,070,923.49
Beginning Interest Balance	\$ 25,118,474.72	\$ 26,334,964.70
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,073,331.33)	(1,093,600.95)
Delinquency Charge-Offs	(6,918.29)	(6.69)
Loans Discharged	(1,351.35)	-
Capitalized Interest	(1,036,203.80)	(1,399,160.61)
Servicer Adjustments	(0.04)	(44.00)
Interest Accrual	3,334,294.79	3,417,338.76
Ending Interest Balance	\$ 26,334,964.70	\$ 27,259,491.21
Collection Account	\$ 3,661,203.81	\$ 4,117,773.49
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	11,500,000.00	11,500,000.00
Servicer Payments Due	308,604.81	261,142.66
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(181.31)	-
Cancellation Refunds Owed to Trust	33,323.37	35,798.00
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	\$ 17,283,731.68	\$ 17,695,495.15
Total Assets	\$ 368,275,252.32	\$ 368,025,909.85

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

	11/30/2024	12/31/2024
Percent of Pool - Cosigned	94.87%	94.92%
Percent of Pool - Non Cosigned	5.13%	5.08%
Percent of Pool - ACH Benefit Utilized	38.03%	38.16%
Percent of Pool - ACH Benefit Not Utilized	61.97%	61.84%
Beginning Principal Defaulted Loan Balance	\$ 309,885.38	\$ 369,380.40
New Loans Defaulted (Principal)	60,220.27	9,650.67
Recoveries	(725.25)	-
Servicer Adjustments	-	-
Ending Principal Defaulted Balance	\$ 369,380.40	\$ 379,031.07
Beginning Interest Defaulted Loan Balance	\$ 24,890.68	\$ 31,808.97
New Loans Defaulted (Interest)	6,918.29	6.69
Recoveries	-	-
Servicer Adjustments	-	-
Ending Interest Defaulted Balance	\$ 31,808.97	\$ 31,815.66
Gross Principal Realized Loss - Periodic	\$ 70,720.27	\$ 9,650.67
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	500,816.11	510,466.78
Recoveries on Realized Losses - Periodic	(543.94)	-
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(543.94)	(543.94)
Net Losses - Periodic	\$ 70,176.33	\$ 9,650.67
Net Losses - Cumulative	500,272.17	509,922.84
Constant Prepayment Rate (CPR) (1)	6.74%	7.50%
Since Issuance Constant Prepayment Rate (CPR) (1)	27.25%	25.66%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ -	\$ -
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.00%	0.00%

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IV. Portfolio Statistics as of 12/31/2024

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	20,164	272,550,696.94	78.00%
30-Day Average SOFR	5,131	76,868,028.37	22.00%
Total	25,295	\$ 349,418,725.31	100.00%
B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,699	15,106,928.50	4.32%
\$5,000.01 to \$10,000.00	7,213	53,567,313.30	15.33%
\$10,000.01 to \$15,000.00	5,004	61,569,859.93	17.62%
\$15,000.01 to \$20,000.00	3,198	55,458,285.38	15.87%
\$20,000.01 to \$25,000.00	1,890	42,286,798.19	12.10%
\$25,000.01 to \$30,000.00	1,187	32,533,458.53	9.31%
\$30,000.01 to \$35,000.00	714	23,235,697.02	6.65%
\$35,000.01 to \$40,000.00	461	17,219,828.85	4.93%
\$40,000.01 to \$45,000.00	331	14,003,782.54	4.01%
\$45,000.01 to \$50,000.00	199	9,418,064.81	2.70%
\$50,000.01 to \$55,000.00	119	6,205,321.74	1.78%
\$55,000.01 to \$60,000.00	112	6,427,763.11	1.84%
\$60,000.01 to \$65,000.00	42	2,618,655.35	0.75%
\$65,000.01 to \$70,000.00	33	2,228,019.42	0.64%
\$70,000.01 to \$75,000.00	26	1,871,402.54	0.54%
\$75,000.01 to \$80,000.00	24	1,865,821.64	0.53%
\$80,000.01 to \$85,000.00	19	1,555,924.20	0.45%
\$85,000.01 to \$90,000.00	12	1,041,042.99	0.30%
\$90,000.01 to \$95,000.00	7	643,388.53	0.18%
\$95,000.01 to \$100,000.00	2	194,032.72	0.06%
\$100,000.01 to \$105,000.00	1	103,953.09	0.03%
\$105,000.01 to \$110,000.00	1	109,078.96	0.03%
\$110,000.01 to \$115,000.00	-	-	0.00%
\$115,000.01 to \$120,000.00	-	-	0.00%
\$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	154,303.97	0.04%
Total	25,295	\$ 349,418,725.31	100.00%
C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	11,036	147,501,497	42.21%
Grace	2,302	30,844,884.46	8.83%
Repayment	11,889	170,220,044.66	48.72%
Deferred	20	253,184.44	0.07%
Forbearance	48	599,114.66	0.17%
Total	25,295	\$ 349,418,725.31	100.00%
D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	10,335	143,082,246.96	40.95%
Flat \$25 Payment	6,686	104,091,766.03	29.79%
Interest Only	2,416	32,897,235.57	9.41%
Principal and Interest	5,858	69,347,476.75	19.85%
Total	25,295	\$ 349,418,725.31	100.00%
E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	10,384	138,852,400.96	39.74%
Flat \$25 Payment	8,252	126,418,656.39	36.18%
Interest Only	2,778	37,963,083.97	10.86%
Principal and Interest	3,881	46,184,583.99	13.22%
Total	25,295	\$ 349,418,725.31	100.00%
F Initial Disbursement Year			

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	# Loans	\$ Pool Balance	% Pool
2022	57	1,265,500	0.36%
2023	10,721	180,641,745	51.70%
2024	14,517	167,511,480.20	47.94%
Total	25,295	\$ 349,418,725.31	100.00%

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IV. Portfolio Statistics as of 12/31/2024 (cont'd)

G Loans by APR			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	-	-	0.00%
3.001 to 4.000%	6	76,992.12	0.02%
4.001 to 5.000%	719	8,361,260.83	2.39%
5.001 to 6.000%	787	12,602,308.54	3.61%
6.001 to 7.000%	734	11,813,924.68	3.38%
7.001 to 8.000%	1,141	17,532,497.93	5.02%
8.001 to 9.000%	1,484	22,046,369.12	6.31%
9.001 to 10.000%	1,786	25,768,562.56	7.37%
10.001 to 11.000%	2,043	27,438,637.81	7.85%
11.001 to 12.000%	2,252	28,023,795.12	8.02%
12.001 to 13.000%	1,814	23,369,316.39	6.69%
13.001 to 14.000%	1,678	21,474,995.70	6.15%
14.001 to 15.000%	1,673	22,820,769.74	6.53%
15.001% and greater	9,178	128,089,294.77	36.66%
Total	25,295	\$ 349,418,725.31	100.00%

H Borrower State			
	# Loans	\$ Pool Balance	% Pool
NY	2,381	\$38,255,854.98	10.95%
CA	1,638	32,323,795.14	9.25%
PA	2,142	27,959,840.83	8.00%
NJ	1,617	26,989,685.37	7.72%
TX	1,606	22,033,751.49	6.31%
IL	1,173	16,304,486.98	4.67%
MA	989	15,260,579.14	4.37%
OH	1,241	13,399,456.27	3.83%
FL	808	11,973,718.14	3.43%
MI	968	10,604,146.24	3.03%
Other	10,732	134,313,410.73	38.44%
Total	25,295	\$ 349,418,725.31	100.00%

I Weighted Average Original FICO			
	# Loans	\$ Pool Balance	% Pool
640 to 659	217	3,367,445.01	0.96%
660 to 679	1,130	16,374,503.23	4.69%
680 to 699	1,927	28,653,764.94	8.20%
700 to 719	2,437	35,228,688.88	10.08%
720 to 739	2,766	39,345,622.10	11.26%
740 to 759	3,295	44,891,893.14	12.85%
760 to 779	3,223	44,788,902.86	12.82%
780 to 799	3,269	43,544,537.64	12.46%
800 to 819	3,051	40,340,648.51	11.55%
820 to 849	3,495	46,679,968.19	13.36%
850 or greater	485	6,202,750.81	1.78%
Total	25,295	\$ 349,418,725.31	100.00%

J Loan Program			
	# Loans	\$ Pool Balance	% Pool
Undergraduate	23,422	\$322,658,044.67	92.34%
Graduate	1,502	21,800,984.22	6.24%
Parent	371	4,959,696.42	1.42%
Total	25,295	\$ 349,418,725.31	100.00%

K School Type			
	# Loans	\$ Pool Balance	% Pool
For-Profit	1,238	24,145,315.41	6.91%
Non-Profit	24,057	325,273,409.90	93.09%
Total	25,295	\$ 349,418,725.31	100.00%

L School Program Length			
	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	12	\$252,985.42	0.07%
2-3 Years	421	\$5,484,330.99	1.57%
4+ Years	24,862	343,681,408.90	98.36%
Total	25,295	\$ 349,418,725.31	100.00%

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M	Cosigned			
		# Loans	\$ Pool Balance	% Pool
	Yes	23,868	331,678,836.54	94.92%
	No	1,427	17,739,888.77	5.08%
	Total	25,295	\$ 349,418,725.31	100.00%

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

<b>A Reserve Account</b>		12/31/2024
Actual Reserve Account Balance		\$1,780,781.00
Reserve Account Requirement		\$1,706,194.07
Reserve Fund Required Deposit (Withdrawal)		\$74,586.93
<b>B Class A Principal Distribution Amount</b>		<b>\$ 2,113,426.16</b>
<b>First Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 2,494,355.33	
(b) Excess over Pool Balance less \$250,000	\$ -	
<b>Second Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 2,312,180.33	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ 2,113,426.16	
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 2,113,426.16	
(b) Excess over Pool Balance	88,781,931.38	
Specified Class A Overcollateralization		
greater of (c & d):	\$ 157,201,200.14	
(c)	157,201,200.14	
(d)	\$23,886,717.00	
<b>C Class B Principal Distribution Amount</b>		<b>\$ -</b>
<b>Second Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 2,312,180.33	
(b) Excess over Pool Balance less \$250,000	-	
<b>Third Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ -	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 10th waterfall payments	-	
(b) Excess over Pool Balance	102,143,345.20	
Specified Class B Overcollateralization		
greater of (c & d):	\$ 136,241,040.12	
(c)	136,241,040.12	
(d)	\$19,621,231.82	
<b>D Class C Principal Distribution Amount</b>		<b>\$ -</b>
<b>Third Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ -	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 9th waterfall payments	-	
(b) Excess over Pool Balance	101,543,245.19	
Specified Class C Overcollateralization		
greater of (c & d):	\$ 123,140,940.11	
(c)	123,140,940.11	
(d)	\$16,038,224.27	
<b>E Class D Principal Distribution Amount</b>		<b>\$ -</b>
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 7th waterfall payments	-	
(b) Excess over Pool Balance	73,256,225.15	
Specified Class D Overcollateralization		
greater of (c & d):	\$ 76,853,920.07	
(c)	76,853,920.07	
(d)	\$14,843,888.42	

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VI. CASL 2024-A Waterfall for Distributions				
		Payment		Available Funds
Available Funds				\$ 4,117,773.28
Reserve Fund Transfer				-
Waterfall Distributions				4,117,773.28
First, to pay the Senior Transaction Fees:				
	Trustee Fee	\$ 4,057.17		4,113,716.11
	Owner Trustee	1,416.67		4,112,299.44
	Administrator Fee	13,523.91		4,098,775.53
	Servicing Fees	231,298.85		3,867,516.68
	Sub-Servicing Fee	25,695.43		
	Surveillance Fees	-		3,841,821.25
	Website Fees	-		3,841,821.25
	Extraordinary Expenses	-		3,841,821.25
Second, to the Holders of the Class A Notes to pay interest				
	Class A-1A	1,031,900.79		2,809,920.46
	Class A-1B	315,565.13		2,494,355.33
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)				
	Class A-1A	-		2,494,355.33
	Class A-1B	-		2,494,355.33
Fourth, to the Holders of the Class B Notes to pay interest		182,175.00		2,312,180.33
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)		-		2,312,180.33
	Class A-1A	\$ -		
	Class A-1B	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest		68,854.17		2,243,326.16
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)		-		2,243,326.16
	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		2,113,426.16
Ninth, to the Reserve Account		-		2,113,426.16
Tenth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		2,113,426.16		-
	Class A-1A	\$ 1,690,740.93		
	Class A-1B	422,685.23		
Eleventh, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)		-		-
Twelfth, 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		\$ 4,117,773.28		-

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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)	01/15/2025		01/24/2025		01/15/2025		01/15/2025		01/15/2025	
Note Interest Calculation and Distribution										
Bonds Issued Before Current Period										
Accrual Period Begin	12/26/2024		12/26/2024		12/26/2024		12/26/2024		12/26/2024	
Accrual Period End	01/26/2025		01/24/2025		01/24/2025		01/24/2025		01/24/2025	
Note Balance	\$	224,733,385.24	\$	56,183,346.31	\$	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%		6.31879%		6.00000%		6.61000%		8.66000%	
Accrued Interest Factor	0.004591667		0.005616702		0.005000000		0.005508333		0.007216667	
Current Period Interest										
Current Interest Due	\$	1,031,900.79	\$	315,565.13	\$	182,175.00	\$	68,854.17	\$	129,900.00
Interest Paid	\$	(1,031,900.79)	\$	(315,565.13)	\$	(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	\$	224,733,385.24	\$	56,183,346.31	\$	36,435,000.00	\$	12,500,000.00	\$18,000,000.00	
Principal Paid	\$	1,690,740.93	\$	422,685.23	\$	-	\$	-	\$-	
Ending Note Balance	\$	223,042,644.31	\$	55,760,661.08	\$	36,435,000.00	\$	12,500,000.00	\$18,000,000.00	
Paydown Factor	0.007173032		0.007173032		-		-		-	
Ending Balance Factor	0.946266755		0.946266755		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.

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

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