

# College Ave Student Loans 2024-A, LLC

Distribution Date: 05/27/2025

Collection Period: 04/30/2025

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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	May 27, 2025
Next Distribution Date	June 25, 2025
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	May 26, 2025
Class A-2 Notes	May 15, 2025
Class B Notes	May 15, 2025
Class C Notes	May 15, 2025

College Ave Student Loans 2024-A, LLC

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I. Deal Parameters

A Student Loan Portfolio Characteristics		02/27/2024	03/31/2025	04/30/2025
Principal Balance		335,422,177.01	314,992,986.87	312,282,513.86
Interest to be Capitalized Balance		5,816,637.24	30,463,150.54	31,445,800.71
Pool Balance		\$ 341,238,814.25	\$ 345,456,137.41	\$ 343,728,314.57
Unpurchased Disbursements		-	(95,618.00)	-
Adjusted Pool Balance (1)		\$ 341,238,814.25	\$ 345,360,519.41	\$ 343,728,314.57
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		12.52%	12.68%	12.70%
WAC2 - Effective Rate		12.45%	12.57%	12.58%
Weighted Average Remaining Term		147	138	138
Number of Loans		26,880	24,674	24,458
Number of Borrowers		25,736	23,637	23,434
Pool Factor		1.000000000	1.012358861	1.007295478
Constant Prepayment Rate (CPR) (1)			8.47%	8.94%
Since Issuance Constant Prepayment Rate (CPR) (1)			22.07%	21.17%

B Debt Securities (Post Distribution)		CUSIP	03/28/2024	04/25/2025	05/27/2025
Class A-1A	19424R AA6		\$235,708,000.00	\$ 213,565,966.52	\$ 211,196,343.45
Class A-1B	19424R AB4		58,927,000.00	53,391,491.63	52,799,085.86
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	\$ 333,892,458.15	\$ 330,930,429.31

C Certificates (Post Distribution)		CUSIP	03/28/2024	04/25/2025	05/27/2025
Residual	19424R 108		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)			03/28/2024	04/25/2025	05/27/2025
Reserve Account		\$	1,780,781.00	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account		\$	5,000,191.63	\$ 7,000,000.00	\$ 7,000,000.00
Acquisition Account		\$	10,729,351.04	\$ 831,119.13	\$ 727,098.70
Total		\$	7,500,287.45	\$ 8,780,781.00	\$ 8,780,781.00

E Asset / Liability (1)			03/28/2024	03/31/2025	04/30/2025
Class A Overcollateralization %			13.66%	22.70%	23.20%
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	\$ 155,412,233.73	\$ 154,677,741.56
Class B Overcollateralization %			2.98%	12.15%	12.60%
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	\$ 134,690,602.57	\$ 134,054,042.68
Class C Overcollateralization %			-0.68%	8.53%	8.96%
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	\$ 121,739,583.09	\$ 121,164,230.89
Class D Overcollateralization %			-5.96%	3.32%	3.72%
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	\$ 75,979,314.27	\$ 75,620,229.21

(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		
A Student Loan Receipts		
	03/31/2025	04/30/2025
Principal Payments - Scheduled	\$ 789,232.62	\$ 829,584.36
Interest Payments - Scheduled	1,193,034.08	1,240,359.95
Prepayments	2,541,957.40	2,677,587.56
Fees	4,737.19	4,106.25
Refunds	16,207.00	15,962.50
Subtotal	\$ 4,545,168.29	\$ 4,767,600.62
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 409,204.76	\$ 599,729.79
Prior Period Refunds Deposited By Servicer in Current Period*	14,984.00	16,207.00
Prior Period Sale Reconciliations Deposited by Servicer in the Current Period	-	-
Current Period Collections Deposited by the Servicer in the Subsequent Period	(599,729.79)	(470,801.40)
Current Period Refunds Due to Servicer In Subsequent Period	(16,207.00)	(15,962.50)
Current Period Sale Reconciliations Due In Subsequent Period	-	-
Total Cash Remitted by the Servicer During the Current Collection Period	\$ 4,353,420.26	\$ 4,896,773.51
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 5,111.61	\$ (5,617.49)
Cash Recovery Transaction Deposited In Subsequent Period	(6,227.49)	125.00
Cash Recovery Transaction Deposited from Previous Period	-	6,227.49
Collections Fees Remitted to Trust	278.97	(183.75)
Cash Remitted by CASL for Recoveries	-	-
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ (836.91)	\$ 551.25
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 Reconciliation		
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	\$ 4,352,583.35	\$ 4,897,324.76

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III. CASL 2024-A Portfolio Characteristics

Loans by Repayment Status											
		03/31/2025					04/30/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(1)</sup>
Interim	Enrolled	13.93%	7,835	\$111,755,129.06	32.35%		13.93%	7,793	\$112,083,413.90	32.61%	
	Grace	14.51%	1,980	28,116,876.86	8.14%		14.53%	1,784	26,199,151.80	7.62%	
	Deferred	12.04%	31	449,168.76	0.13%		12.41%	39	544,969.71	0.16%	
Repayment	Current	11.48%	14,486	\$200,571,023.40	58.06%	97.78%	11.52%	14,462	\$199,899,872.50	58.16%	97.56%
	31-60	14.61%	112	1,554,220.96	0.45%	0.76%	14.49%	107	1,431,688.55	0.42%	0.70%
	61-90	15.17%	75	954,991.52	0.28%	0.47%	14.95%	48	652,546.23	0.19%	0.32%
	>90	15.62%	85	1,122,545.49	0.32%	0.55%	15.42%	118	1,492,367.41	0.43%	0.73%
	Forbearance	14.68%	70	932,181.36	0.27%	0.45%	14.44%	107	1,424,304.47	0.41%	0.70%
Total		12.57%	24,674	\$345,456,137.41	100.00%	100.00%	12.58%	24,458	\$ 343,728,314.57	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													
		03/31/2025					04/30/2025						
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>			WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay <sup>(2)</sup>
Interim	Enrolled	12.86%	14,954	\$220,056,045.18	63.70%			12.87%	14,804	\$219,182,181.37	63.77%		
	Grace	13.64%	3,346	50,018,380.51	14.48%			13.73%	2,980	45,913,852.82	13.36%		
	Deferred	12.10%	32	455,894.65	0.13%			12.45%	39	549,351.98	0.16%		
P&I Repayment	Current	10.74%	6,007	\$70,547,641.84	20.42%	94.16%		10.88%	6,260	\$73,322,498.48	21.33%	93.90%	
	31-60	15.06%	82	1,096,391.74	0.32%	1.46%		14.89%	75	907,623.78	0.26%	1.16%	
	61-90	15.15%	69	840,712.39	0.24%	1.12%		15.21%	39	525,989.68	0.15%	0.67%	
	>90	15.69%	77	983,734.53	0.28%	1.31%		15.48%	107	1,275,882.94	0.37%	1.63%	
	Forbearance	14.08%	107	1,457,336.57	0.42%	1.95%		14.16%	154	2,050,933.52	0.60%	2.63%	
Total		12.57%	24,674	345,456,137.41	100.00%	100.00%		12.58%	24,458	343,728,314.57	100.00%	100.00%	
<sup>*</sup> Percentages may not total 100% due to rounding													
<sup>*</sup> 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													
<sup>(2)</sup> 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)		
	03/31/2025	04/30/2025
Pool Balance	\$ 345,456,137.41	\$ 343,728,314.57
Total # Loans	24,674	24,458
Total # Borrowers	23,637	23,434
Weighted Average Coupon	12.68%	12.70%
Weighted Average Remaining Term	138	138
Beginning Principal Balance	\$ 317,510,613.90	\$ 314,992,986.87
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(15,294.00)	(15,962.50)
Loans Repaid	(3,331,190.02)	(3,507,171.92)
Delinquency Charge-Offs	(64,097.05)	(103,646.33)
Loans Discharged	-	(11,374.00)
Capitalized Interest	893,148.85	929,582.11
Servicer Adjustments	(194.81)	(1,900.37)
Servicer Credits	-	-
Ending Principal Balance	\$ 314,992,986.87	\$ 312,282,513.86
Beginning Interest Balance	\$ 30,245,818.87	\$ 31,475,522.31
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,193,034.08)	(1,240,359.95)
Delinquency Charge-Offs	(7,263.37)	(11,194.36)
Loans Discharged	-	(953.21)
Capitalized Interest	(893,148.85)	(929,582.11)
Servicer Adjustments	(0.06)	516.49
Interest Accrual	3,323,149.80	3,189,605.27
Ending Interest Balance	\$ 31,475,522.31	\$ 32,483,554.44
Collection Account	\$ 4,358,532.08	\$ 4,897,383.72
Reserve Account	\$ 1,780,781.00	\$ 1,780,781.00
Capitalized Interest Account	7,000,000.00	7,000,000.00
Servicer Payments Due	599,729.79	470,801.40
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(7,034.99)	(866.25)
Cancellation Refunds Owed to Trust	16,207.00	15,962.50
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	\$ 13,748,214.88	\$ 14,164,062.37
Total Assets	\$ 360,216,724.06	\$ 358,930,130.67

College Ave Student Loans 2024-A, LLC

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

	03/31/2025	04/30/2025
Percent of Pool - Cosigned	95.07%	95.10%
Percent of Pool - Non Cosigned	4.93%	4.90%
Percent of Pool - ACH Benefit Utilized	39.16%	39.33%
Percent of Pool - ACH Benefit Not Utilized	60.84%	60.67%
Beginning Principal Defaulted Loan Balance	\$ 451,009.63	\$ 510,695.86
New Loans Defaulted (Principal)	64,097.05	103,646.33
Recoveries	(4,410.82)	4,237.52
Servicer Adjustments	-	-
Ending Principal Defaulted Balance	\$ 510,695.86	\$ 618,579.71
Beginning Interest Defaulted Loan Balance	\$ 38,851.10	\$ 45,688.68
New Loans Defaulted (Interest)	7,263.37	11,194.36
Recoveries	(425.79)	425.79
Servicer Adjustments	-	-
Ending Interest Defaulted Balance	\$ 45,688.68	\$ 57,308.83
Gross Principal Realized Loss - Periodic	\$ 64,097.05	\$ 115,020.33
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	650,612.89	765,633.22
Recoveries on Realized Losses - Periodic	836.91	(551.25)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(2,966.44)	(3,517.69)
Net Losses - Periodic	\$ 64,933.96	\$ 114,469.08
Net Losses - Cumulative	647,646.45	762,115.53
Constant Prepayment Rate (CPR) (1)	8.47%	8.94%
Since Issuance Constant Prepayment Rate (CPR) (1)	22.07%	21.17%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 19,245.50	\$ 19,245.50
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.03%	0.03%

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IV. Portfolio Statistics as of 04/30/2025

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	19,473	267,269,213.19	77.76%
30-Day Average SOFR	4,985	76,459,101.38	22.24%
Total	24,458	\$ 343,728,314.57	100.00%
B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,570	14,651,507.37	4.26%
\$5,000.01 to \$10,000.00	6,828	50,851,849.30	14.79%
\$10,000.01 to \$15,000.00	4,744	58,507,586.89	17.02%
\$15,000.01 to \$20,000.00	3,147	54,674,413.23	15.91%
\$20,000.01 to \$25,000.00	1,870	41,951,643.95	12.20%
\$25,000.01 to \$30,000.00	1,126	30,869,451.08	8.98%
\$30,000.01 to \$35,000.00	731	23,693,852.33	6.89%
\$35,000.01 to \$40,000.00	466	17,356,480.43	5.05%
\$40,000.01 to \$45,000.00	353	14,950,242.75	4.35%
\$45,000.01 to \$50,000.00	203	9,612,568.30	2.80%
\$50,000.01 to \$55,000.00	126	6,611,184.25	1.92%
\$55,000.01 to \$60,000.00	105	6,054,550.09	1.76%
\$60,000.01 to \$65,000.00	55	3,415,147.13	0.99%
\$65,000.01 to \$70,000.00	29	1,950,506.88	0.57%
\$70,000.01 to \$75,000.00	33	2,387,396.76	0.69%
\$75,000.01 to \$80,000.00	24	1,866,716.53	0.54%
\$80,000.01 to \$85,000.00	18	1,492,432.47	0.43%
\$85,000.01 to \$90,000.00	12	1,042,651.91	0.30%
\$90,000.01 to \$95,000.00	7	637,862.66	0.19%
\$95,000.01 to \$100,000.00	6	576,598.34	0.17%
\$100,000.01 to \$105,000.00	3	303,395.05	0.09%
\$105,000.01 to \$110,000.00	-	-	0.00%
\$110,000.01 to \$115,000.00	1	111,799.82	0.03%
\$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	158,477.05	0.05%
Total	24,458	\$ 343,728,314.57	100.00%
C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	10,401	141,427,433	41.15%
Grace	1,929	27,861,086.43	8.11%
Repayment	11,983	172,484,848.27	50.18%
Deferred	38	542,540.76	0.16%
Forbearance	107	1,412,405.75	0.41%
Total	24,458	\$ 343,728,314.57	100.00%
D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,723	140,251,839.88	40.80%
Flat \$25 Payment	6,055	97,650,456.05	28.41%
Interest Only	2,199	29,794,023.76	8.67%
Principal and Interest	6,481	76,031,994.88	22.12%
Total	24,458	\$ 343,728,314.57	100.00%
E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	10,056	138,991,083.89	40.44%
Flat \$25 Payment	8,028	125,987,275.65	36.65%
Interest Only	2,693	36,606,197.79	10.65%
Principal and Interest	3,681	42,143,757.24	12.26%
Total	24,458	\$ 343,728,314.57	100.00%
F Initial Disbursement Year			

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	# Loans	\$ Pool Balance	% Pool
2022	54	1,230,835	0.36%
2023	10,388	178,008,983	51.79%
2024	14,016	164,488,496.71	47.85%
Total	24,458	\$ 343,728,314.57	100.00%



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IV. Portfolio Statistics as of 04/30/2025 (cont'd)

G Loans by APR			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	1	19,245.50	0.01%
3.001 to 4.000%	4	67,718.88	0.02%
4.001 to 5.000%	693	7,417,152.86	2.16%
5.001 to 6.000%	783	12,342,185.18	3.59%
6.001 to 7.000%	743	11,945,434.47	3.48%
7.001 to 8.000%	1,138	17,434,903.45	5.07%
8.001 to 9.000%	1,449	21,591,781.32	6.28%
9.001 to 10.000%	1,758	25,280,024.87	7.35%
10.001 to 11.000%	1,967	26,941,605.75	7.84%
11.001 to 12.000%	2,159	27,383,516.11	7.97%
12.001 to 13.000%	1,776	23,276,015.02	6.77%
13.001 to 14.000%	1,648	21,692,903.78	6.31%
14.001 to 15.000%	1,592	22,367,511.29	6.51%
15.001% and greater	8,747	125,968,316.09	36.65%
Total	24,458	\$ 343,728,314.57	100.00%

H Borrower State			
	# Loans	\$ Pool Balance	% Pool
NY	2,311	\$38,040,305.95	11.07%
CA	1,601	32,073,944.73	9.33%
PA	2,080	27,589,863.00	8.03%
NJ	1,554	26,342,888.84	7.66%
TX	1,569	21,782,319.78	6.34%
IL	1,130	15,843,705.88	4.61%
MA	957	14,920,887.26	4.34%
OH	1,199	13,213,795.97	3.84%
FL	782	11,962,065.37	3.48%
MI	927	10,418,455.71	3.03%
Other	10,348	131,540,082.08	38.27%
Total	24,458	\$ 343,728,314.57	100.00%

I Weighted Average Original FICO			
	# Loans	\$ Pool Balance	% Pool
640 to 659	213	3,436,645.91	1.00%
660 to 679	1,116	16,749,864.82	4.87%
680 to 699	1,887	28,887,371.17	8.40%
700 to 719	2,385	35,451,278.12	10.31%
720 to 739	2,687	39,238,234.05	11.42%
740 to 759	3,180	44,227,978.64	12.87%
760 to 779	3,118	43,804,632.85	12.74%
780 to 799	3,128	42,264,103.96	12.30%
800 to 819	2,932	39,121,130.22	11.38%
820 to 849	3,349	44,679,424.26	13.00%
850 or greater	463	5,867,650.57	1.71%
Total	24,458	\$ 343,728,314.57	100.00%

J Loan Program			
	# Loans	\$ Pool Balance	% Pool
Undergraduate	22,671	\$318,256,977.22	92.59%
Graduate	1,439	20,941,459.01	6.09%
Parent	348	4,529,878.34	1.32%
Total	24,458	\$ 343,728,314.57	100.00%

K School Type			
	# Loans	\$ Pool Balance	% Pool
For-Profit	1,201	23,916,104.62	6.96%
Non-Profit	23,257	319,812,209.95	93.04%
Total	24,458	\$ 343,728,314.57	100.00%

L School Program Length			
	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	12	\$257,099.68	0.07%
2-3 Years	405	\$5,378,263.40	1.56%
4+ Years	24,041	338,092,951.49	98.36%
Total	24,458	\$ 343,728,314.57	100.00%

College Ave Student Loans 2024-A, LLC

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M	Cosigned			
		# Loans	\$ Pool Balance	% Pool
	Yes	23,106	326,874,338.67	95.10%
	No	1,352	16,853,975.90	4.90%
	Total	24,458	\$ 343,728,314.57	100.00%

College Ave Student Loans 2024-A, LLC

Distribution Date: 05/27/2025  
Collection Period: 04/30/2025

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

Reserve Account

Actual Reserve Account Balance

Reserve Account Requirement

Reserve Fund Required Deposit (Withdrawal)

B

Class A Principal Distribution Amount

First Priority Principal Distribution

Lesser of (a & b):

(a) Available funds remaining after 1st & 2nd waterfall payments

(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

(b) Excess over Pool Balance less \$250,000

Regular Principal Distribution

Lesser of (a & b):

(a) Available funds remaining after 1st through 11th waterfall payments

(b) Excess over Pool Balance

Specified Class A Overcollateralization

greater of (c & d):

Third Priority Principal Distribution

Lesser of (a & b):

(a) Available funds remaining after 1st through 6th waterfall payments

(b) Excess over Pool Balance less \$250,000

C

Class B Principal Distribution Amount

Second Priority Principal Distribution

Lesser of (a & b):

(a) Available funds remaining after 1st through 4th waterfall payments

(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

Specified Class B Overcollateralization

greater of (c & d):

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

Specified Class C Overcollateralization

greater of (c & d):

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

Specified Class D Overcollateralization

greater of (c & d):

04/30/2025

\$1,780,781.00

\$1,706,194.07

\$74,586.93

\$2,962,028.84

\$-

\$-

\$-

\$-

\$-

04/30/2025

\$1,780,781.00

\$1,706,194.07

\$74,586.93

\$2,962,028.84

\$-

\$-

\$-

\$-

\$-

College Ave Student Loans 2024-A, LLC

Distribution Date: 05/27/2025  
Collection Period: 04/30/2025

VI. CASL 2024-A Waterfall for Distributions				
		Payment		Available Funds
Available Funds				\$ 4,897,324.76
Reserve Fund Transfer				-
Waterfall Distributions				4,897,324.76
First, to pay the Senior Transaction Fees:				
	Trustee Fee	\$ 3,936.22		4,893,388.54
	Owner Trustee	1,416.67		4,891,971.87
	Administrator Fee	13,120.72		4,878,851.15
	Servicing Fees	224,364.38		4,654,486.77
	Sub-Servicing Fee	24,929.37		
	Surveillance Fees	15,300.00		4,614,257.40
	Website Fees	1,000.00		4,613,257.40
	Extraordinary Expenses	-		4,613,257.40
Second, to the Holders of the Class A Notes to pay interest				
	Class A-1A	980,623.73		3,632,633.67
	Class A-1B	289,675.66		3,342,958.01
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)				
	Class A-1A	-		3,342,958.01
	Class A-1B	-		3,342,958.01
Fourth, to the Holders of the Class B Notes to pay interest		182,175.00		3,160,783.01
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)		-		3,160,783.01
	Class A-1A	\$ -		
	Class A-1B	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest		68,854.17		3,091,928.84
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)		-		3,091,928.84
	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		2,962,028.84
Ninth, to the Reserve Account		-		2,962,028.84
Tenth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		2,962,028.84		-
	Class A-1A	\$ 2,369,623.07		
	Class A-1B	592,405.77		
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		\$ 4,897,324.76		-

College Ave Student Loans 2024-A, LLC

Distribution Date: 05/27/2025  
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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)	05/15/2025		05/24/2025		05/15/2025		05/15/2025		05/15/2025	
Note Interest Calculation and Distribution										
Bonds Issued Before Current Period										
Accrual Period Begin	04/25/2025		04/25/2025		04/25/2025		04/25/2025		04/25/2025	
Accrual Period End	05/26/2025		05/24/2025		05/24/2025		05/24/2025		05/24/2025	
Note Balance	\$	213,565,966.52	\$	53,391,491.63	\$	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%		6.10369%		6.00000%		6.61000%		8.66000%	
Accrued Interest Factor	0.004591667		0.005425502		0.005000000		0.005508333		0.007216667	
Current Period Interest										
Current Interest Due	\$	980,623.73	\$	289,675.66	\$	182,175.00	\$	68,854.17	\$	129,900.00
Interest Paid	\$	(980,623.73)	\$	(289,675.66)	\$	(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	\$	213,565,966.52	\$	53,391,491.63	\$	36,435,000.00	\$	12,500,000.00	\$18,000,000.00	
Principal Paid	\$	2,369,623.07	\$	592,405.77	\$	-	\$	-	\$-	
Ending Note Balance	\$	211,196,343.45	\$	52,799,085.86	\$	36,435,000.00	\$	12,500,000.00	\$18,000,000.00	
Paydown Factor	0.010053214		0.010053214		-		-		-	
Ending Balance Factor	0.896008381		0.896008381		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.

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

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]