

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

I. Deal Parameters

A Student Loan Portfolio Characteristics		04/25/2024	03/31/2026	04/30/2026
Principal Balance		\$469,347,113.34	395,051,662.08	389,685,821.50
Interest to be Capitalized Balance		20,417,223.51	50,391,176.72	50,660,989.58
Pool Balance		\$ 489,764,336.85	\$ 445,442,838.80	\$ 440,346,811.08
Unpurchased Disbursements		-	-	-
Adjusted Pool Balance (1)		\$ 489,764,336.85	\$ 445,442,838.80	\$ 440,346,811.08
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		11.63%	11.72%	11.74%
WAC2 - Effective Rate		11.52%	11.57%	11.59%
Weighted Average Remaining Term		154	141	141
Number of Loans		27,862	23,077	22,744
Number of Borrowers		27,538	22,551	22,231
Pool Factor		1.000000000	0.909504440	0.899099379
Constant Prepayment Rate (CPR) (1)			12.91%	12.91%
Since Issuance Constant Prepayment Rate (CPR) (1)			5.54%	5.69%

B Debt Securities (Post Distribution)		CUSIP	05/28/2024	04/27/2026	05/26/2026
Class A-1A		19423U AA0	\$360,000,000.00	\$ 277,084,508.70	\$ 260,511,541.49
Class A-1B		19423U AB8	40,000,000.00	30,787,167.61	28,945,726.81
Class B		19423U AC6	90,000,000.00	90,000,000.00	90,000,000.00
Class C		U1943W AD6	7,000,000.00	7,000,000.00	7,000,000.00
Class D		19423U AE2	7,000,000.00	7,000,000.00	7,000,000.00
Class E		19423U AF9	7,000,000.00	7,000,000.00	7,000,000.00
Total			\$511,000,000.00	\$ 418,871,676.31	\$ 400,457,268.30

C Certificates (Post Distribution)		CUSIP	05/28/2024	04/27/2026	05/26/2026
Residual		19423U 102	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)			05/28/2024	04/27/2026	05/26/2026
Reserve Account			\$ 2,500,095.82	\$ 2,448,821.68	\$ 2,448,821.68
Capitalized Interest Account			40,000,000.00	18,000,000.00	5,100,000.00
Acquisition Account			2,388,400.11	-	-
Total			\$ 44,888,495.93	\$ 20,448,821.68	\$ 7,548,821.68

E Asset / Liability (1)			05/28/2024	03/31/2026	04/30/2026
Class A Overcollateralization %			18.33%	30.88%	34.27%
Specified Class A Overcollateralization	(the greater of (i) 43.20% of the Adjusted Pool Balance or (ii) 7.00% of the Initial Pool Balance)	\$	211,578,193.52	\$ 192,431,306.36	\$ 190,229,822.39
Class B Overcollateralization %			-0.05%	10.68%	13.83%
Specified Class B Overcollateralization	(the greater of (i) 34.00% of the Adjusted Pool Balance or (ii) 6.00% of the Initial Pool Balance)	\$	166,519,874.53	\$ 151,450,565.19	\$ 149,717,915.77
Class C Overcollateralization %			-1.48%	9.11%	12.24%
Specified Class C Overcollateralization	(the greater of (i) 30.50% of the Adjusted Pool Balance or (ii) 4.80% of the Initial Pool Balance)	\$	149,378,122.74	\$ 135,860,065.83	\$ 134,305,777.38
Class D Overcollateralization %			-2.91%	7.54%	10.65%
Specified Class D Overcollateralization	(the greater of (i) 27.00% of the Adjusted Pool Balance or (ii) 4.50% of the Initial Pool Balance)	\$	132,236,370.95	\$ 120,269,566.48	\$ 118,893,638.99
Class E Overcollateralization %			-4.34%	5.97%	9.06%
Specified Class E Overcollateralization	(the greater of (i) 19.00% of the Adjusted Pool Balance or (ii) 4.00% of the Initial Pool Balance)	\$	93,055,224.00	\$ 84,634,139.37	\$ 83,665,894.11

(1) See section VIII for CPR Methodology

(2) See section VIII for Overcollateralization % Methodology

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

II. CASL 2024-B Cash Account Activity

A Student Loan Receipts

	03/31/2026	04/30/2026
Principal Payments - Scheduled	\$ 1,316,191.23	\$ 1,347,745.81
Interest Payments - Scheduled	1,879,778.23	1,744,744.70
Prepayments	5,160,548.12	5,101,111.79
Fees	3,994.08	3,973.83
Refunds	-	-
Subtotal	\$ 8,360,511.66	\$ 8,197,576.13
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 556,049.47	\$ 499,618.16
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	(499,618.16)	(841,675.47)
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	\$ 8,416,942.97	\$ 7,855,518.82

B Defaulted Loan Recoveries

Cash Recovery Transactions (Total)	\$ 125.00	\$ 225.00
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(31.25)	(56.25)
Cash Remitted by CASL for Recoveries	13,672.19	42,565.12
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ 13,765.94	\$ 42,733.87

C Other Deposits

Interest Income	-	-
Other Deposits/Adjustments	(6.15)	150.00
Capitalized Interest Account Partial Release	-	12,900,000.00
Capitalized Interest Account Deposit	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	\$ (6.15)	\$ 12,900,150.00

Securitization Sale and Reconciliation

Loan Sale Payment	-	-
Interest Paid From CASL2024-B	-	-
Unpaid Interest Due from CASL2024-B	-	-
Refund Due to CASL2024-B	-	-
Subtotal	\$ -	\$ -

Other Deposits Total

\$ (6.15)	\$ 12,900,150.00
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Total Available Funds

\$ 8,430,702.76	\$ 20,798,402.69
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College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

III. CASL 2024-B Portfolio Characteristics

Loans by Repayment Status

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Interim	Enrolled	12.45%	5,499	\$117,831,032.07	26.45%		12.45%	5,437	\$117,423,652.27	26.67%	
	Grace	13.21%	1,438	31,679,777.81	7.11%		13.31%	1,333	30,044,970.57	6.82%	
	Deferred	12.43%	347	5,449,842.55	1.22%		12.37%	342	5,485,300.70	1.25%	
Repayment	Current	10.80%	14,860	\$271,505,435.04	60.95%	93.47%	10.81%	14,708	\$268,545,860.68	60.99%	93.44%
	31-60	14.55%	147	3,207,260.02	0.72%	1.10%	14.23%	147	2,619,489.43	0.59%	0.91%
	61-90	14.66%	82	1,721,259.96	0.39%	0.59%	14.65%	90	2,056,636.56	0.47%	0.72%
	>90	14.55%	187	3,276,967.25	0.74%	1.13%	14.71%	186	3,582,790.73	0.81%	1.25%
	Forbearance	13.84%	517	10,771,264.10	2.42%	3.71%	14.04%	501	10,588,110.14	2.40%	3.68%
	Total	11.57%	23,077	\$445,442,838.80	100.00%	100.00%	11.59%	22,744	\$ 440,346,811.08	100.00%	100.00%

* Percentages may not total 100% due to rounding
 (1) 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

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
Interim	Enrolled	11.48%	10,856	\$234,292,049.41	52.60%		11.49%	10,718	\$232,751,398.63	52.86%	
	Grace	12.58%	2,445	54,942,497.59	12.33%		12.66%	2,233	51,712,827.58	11.74%	
	Deferred	12.42%	348	5,528,472.10	1.24%		12.37%	344	5,579,217.43	1.27%	
P&I Repayment	Current	10.78%	8,292	\$126,372,970.97	28.37%	83.87%	10.80%	8,306	\$125,503,712.69	28.50%	83.50%
	31-60	14.54%	119	2,536,105.31	0.57%	1.68%	14.23%	131	2,311,065.68	0.52%	1.54%
	61-90	14.60%	79	1,659,722.26	0.37%	1.10%	14.65%	80	1,844,925.74	0.42%	1.23%
	>90	14.68%	174	3,084,797.98	0.69%	2.05%	14.75%	180	3,487,360.06	0.79%	2.32%
	Forbearance	13.85%	764	17,026,223.18	3.82%	11.30%	13.88%	752	17,156,303.27	3.90%	11.41%
	Total	11.57%	23,077	445,442,838.80	100.00%	100.00%	11.59%	22,744	440,346,811.08	100.00%	100.00%

* 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
 * Percentages may not total 100% due to rounding
 (3) Loans classified in "P&I Repayment" includes only those loans for which the borrower repayment type is principal and interest.

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

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

	03/31/2026	04/30/2026
Pool Balance	\$ 445,442,838.80	\$ 440,346,811.08
Total # Loans	23,077	22,744
Total # Borrowers	22,551	22,231
Weighted Average Coupon	11.72%	11.74%
Weighted Average Remaining Term	141	141
Beginning Principal Balance	\$ 400,006,675.78	\$ 395,051,662.08
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(6,476,739.35)	(6,448,857.60)
Delinquency Charge-Offs	(485,494.80)	(449,476.19)
Loans Discharged	-	(46,273.15)
Capitalized Interest	2,007,741.07	1,578,061.00
Servicer Adjustments	(370.62)	705.36
Servicer Credits	(150.00)	-
Ending Principal Balance	\$ 395,051,662.08	\$ 389,685,821.50
Beginning Interest Balance	\$ 52,614,175.20	\$ 52,514,401.57
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,879,778.23)	(1,744,744.70)
Delinquency Charge-Offs	(47,759.01)	(40,955.27)
Loans Discharged	-	(948.78)
Capitalized Interest	(2,007,741.07)	(1,578,061.00)
Servicer Adjustments	(354.87)	(0.09)
Interest Accrual	3,835,859.55	3,670,732.03
Ending Interest Balance	\$ 52,514,401.57	\$ 52,820,423.76
Collection Account	\$ 8,430,365.79	\$ 7,898,090.71
Reserve Account	2,448,821.68	2,448,821.68
Capitalized Interest Account	18,000,000.00	18,000,000.00
Servicer Payments Due	499,618.16	841,675.47
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(254,829.61)	(297,450.98)
Cancellation Refunds Owed to Trust	-	-
Servicer Adjustments Owed to Trust	(650.00)	(800.00)
Transactions Due to CASL 2024-B	-	-
Unpaid Interest Due from CASL 2024-B	-	-
Total Collections & Reserves	\$ 29,123,326.02	\$ 28,890,336.88
Total Assets	\$ 476,689,389.67	\$ 471,396,582.14

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

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

	03/31/2026	04/30/2026
Percent of Pool - Cosigned	95.81%	95.85%
Percent of Pool - Non Cosigned	4.19%	4.15%
Percent of Pool - ACH Benefit Utilized	42.22%	42.24%
Percent of Pool - ACH Benefit Not Utilized	57.78%	57.76%
Beginning Principal Defaulted Loan Balance	\$ 1,051,161.63	\$ 1,447,943.29
New Loans Defaulted (Principal)	485,494.80	449,476.19
Recoveries	(12,426.39)	(42,423.87)
Servicer Adjustments	(76,286.75)	(342,068.28)
Ending Principal Defaulted Balance	\$ 1,447,943.29	\$ 1,512,927.33
Beginning Interest Defaulted Loan Balance	\$ 109,979.82	\$ 143,865.30
New Loans Defaulted (Interest)	47,759.01	40,955.27
Recoveries	-	-
Servicer Adjustments	(13,873.53)	(37,671.37)
Ending Interest Defaulted Balance	\$ 143,865.30	\$ 147,149.20
Gross Principal Realized Loss - Periodic	\$ 485,494.80	\$ 495,749.34
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	3,770,266.20	4,266,015.54
Recoveries on Realized Losses - Periodic	(13,765.94)	(42,733.87)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(266,055.30)	(308,789.17)
Net Losses - Periodic	\$ 471,728.86	\$ 453,015.47
Net Losses - Cumulative	3,504,210.90	3,957,226.37
Constant Prepayment Rate (CPR) (1)	13.05%	12.91%
Since Issuance Constant Prepayment Rate (CPR) (1)	5.54%	5.69%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 628,537.05	\$ 636,072.69
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.47%	0.48%

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

IV. Portfolio Statistics as of 04/30/2026

A Interest Rate Type

	# Loans	\$ Pool Balance	% Pool
Fixed Rate	18,804	355,115,190.96	80.64%
30-Day Average SOFR	3,940	85,231,620.12	19.36%
Total	22,744	\$ 440,346,811.08	100.00%

B Range of Pool Balances

	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	2,872	8,653,604.66	1.97%
\$5,000.01 to \$10,000.00	4,256	32,098,026.54	7.29%
\$10,000.01 to \$15,000.00	3,877	48,269,041.52	10.96%
\$15,000.01 to \$20,000.00	3,107	54,326,319.19	12.34%
\$20,000.01 to \$25,000.00	2,514	56,232,061.98	12.77%
\$25,000.01 to \$30,000.00	1,862	51,042,971.90	11.59%
\$30,000.01 to \$35,000.00	1,264	41,040,379.42	9.32%
\$35,000.01 to \$40,000.00	867	32,426,678.02	7.36%
\$40,000.01 to \$45,000.00	615	25,989,244.05	5.90%
\$45,000.01 to \$50,000.00	433	20,560,952.58	4.67%
\$50,000.01 to \$55,000.00	313	16,394,159.16	3.72%
\$55,000.01 to \$60,000.00	226	12,979,726.00	2.95%
\$60,000.01 to \$65,000.00	148	9,244,190.20	2.10%
\$65,000.01 to \$70,000.00	124	8,377,967.59	1.90%
\$70,000.01 to \$75,000.00	73	5,288,047.34	1.20%
\$75,000.01 to \$80,000.00	55	4,246,130.05	0.96%
\$80,000.01 to \$85,000.00	37	3,055,238.67	0.69%
\$85,000.01 to \$90,000.00	30	2,635,064.07	0.60%
\$90,000.01 to \$95,000.00	24	2,221,698.58	0.50%
\$95,000.01 to \$100,000.00	11	1,072,268.59	0.24%
\$100,000.01 to \$105,000.00	12	1,236,212.34	0.28%
\$105,000.01 to \$110,000.00	6	642,229.09	0.15%
\$110,000.01 to \$115,000.00	11	1,233,929.95	0.28%
\$115,000.01 to \$120,000.00	1	117,850.26	0.03%
\$120,000.01 to \$125,000.00	-	-	-
\$125,000.01 to \$130,000.00	1	128,649.49	0.03%
\$130,000.01 to \$135,000.00	-	-	-
\$135,000.01 to \$140,000.00	1	135,308.85	0.03%
\$140,000.01 to \$145,000.00	-	-	-
\$145,000.01 to \$150,000.00	-	-	-
\$150,000.01 or greater	4	698,860.99	0.16%
Total	22,744	\$ 440,346,811.08	100.00%

C Borrower Loan Status

	# Loans	\$ Pool Balance	% Pool
Enrolled	6,938	137,046,235	31.12%
Grace	1,384	30,702,615.37	6.97%
Repayment	13,579	256,524,550.31	58.26%
Deferred	342	5,485,300.70	1.25%
Forbearance	501	10,588,110.14	2.40%
Total	22,744	\$ 440,346,811.08	100.00%

D Current Payment Status

	# Loans	\$ Pool Balance	% Pool
Full Deferral	7,613	163,542,033.68	37.14%
Flat \$25 Payment	4,599	110,676,535.38	25.13%
Interest Only	1,835	32,981,177.85	7.49%
Principal and Interest	8,697	133,147,064.17	30.24%
Total	22,744	\$ 440,346,811.08	100.00%

E Original Repayment Option

	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,802	197,162,910.39	44.77%
Flat \$25 Payment	7,348	156,997,089.23	35.65%
Interest Only	2,873	49,731,853.62	11.29%
Principal and Interest	2,721	36,454,957.84	8.28%
Total	22,744	\$ 440,346,811.08	100.00%

F Initial Disbursement Year

	# Loans	\$ Pool Balance	% Pool
2022	178	4,931,284	1.12%
2023	22,566	435,415,528	98.88%
Total	22,744	\$ 440,346,811.08	100.00%

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

IV. Portfolio Statistics as of 04/30/2026 (cont'd)

G Loans by APR			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	30	547,845.62	0.12%
3.001 to 4.000%	7	100,168.07	0.02%
4.001 to 5.000%	15	358,005.06	0.08%
5.001 to 6.000%	296	6,106,208.01	1.39%
6.001 to 7.000%	2,027	37,431,462.18	8.50%
7.001 to 8.000%	2,459	46,652,907.27	10.59%
8.001 to 9.000%	2,526	45,899,772.47	10.42%
9.001 to 10.000%	2,237	41,119,500.55	9.34%
10.001 to 11.000%	1,915	35,948,375.65	8.16%
11.001 to 12.000%	1,610	30,536,233.73	6.93%
12.001 to 13.000%	1,344	26,719,420.75	6.07%
13.001 to 14.000%	1,091	21,356,699.24	4.85%
14.001 to 15.000%	1,539	30,657,811.84	6.96%
15.001% and greater	5,648	116,912,400.64	26.55%
Total	22,744	\$ 440,346,811.08	100.00%

H Borrower State			
	# Loans	\$ Pool Balance	% Pool
NY	2,172	\$47,012,045.76	10.68%
PA	2,302	44,781,449.66	10.17%
CA	1,558	38,471,599.06	8.74%
NJ	1,359	32,422,302.74	7.36%
TX	1,671	31,154,527.08	7.07%
IL	1,038	19,897,953.54	4.52%
MA	729	17,304,650.72	3.93%
OH	1,018	16,838,817.87	3.82%
FL	692	15,015,507.95	3.41%
MI	816	12,721,192.18	2.89%
Other	9,389	164,726,764.52	37.41%
Total	22,744	\$ 440,346,811.08	100.00%

I Weighted Average Original FICO			
	# Loans	\$ Pool Balance	% Pool
640 to 659	674	13,665,834.06	3.10%
660 to 679	1,499	30,464,090.71	6.92%
680 to 699	1,834	36,299,407.46	8.24%
700 to 719	2,160	43,212,168.42	9.81%
720 to 739	2,424	48,763,522.93	11.07%
740 to 759	2,412	47,893,657.46	10.88%
760 to 779	2,831	53,951,571.42	12.25%
780 to 799	2,886	54,376,210.57	12.35%
800 to 819	2,750	51,148,551.69	11.62%
820 to 849	2,906	53,844,057.24	12.23%
850 or greater	368	6,727,739.12	1.53%
Total	22,744	\$ 440,346,811.08	100.00%

J Loan Program			
	# Loans	\$ Pool Balance	% Pool
Undergraduate	21,236	\$412,501,764.27	93.68%
Graduate	1,015	20,288,626.84	4.61%
Parent	493	7,556,419.97	1.72%
Total	22,744	\$ 440,346,811.08	100.00%

K School Type			
	# Loans	\$ Pool Balance	% Pool
For-Profit	1,294	30,461,131.58	6.92%
Non-Profit	21,450	409,885,679.50	93.08%
Total	22,744	\$ 440,346,811.08	100.00%

L School Program Length			
	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	12	\$306,027.75	0.07%
2-3 Years	395	\$7,303,588.72	1.66%
4+ Years	22,337	432,737,194.61	98.27%
Total	22,744	\$ 440,346,811.08	100.00%

M Cosigned			
	# Loans	\$ Pool Balance	% Pool
Yes	21,474	422,086,726.47	95.85%
No	1,270	18,260,084.61	4.15%
Total	22,744	\$ 440,346,811.08	100.00%

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

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

		04/30/2026	
A Reserve Account			
Actual Reserve Account Balance		\$	2,448,821.68
Reserve Account Requirement			2,448,821.68
Reserve Fund Required Deposit (Withdrawal)		\$	0.00
B Capitalized Interest Account			
Actual Capitalized Interest Account Balance		\$	18,000,000.00
Capitalized Interest Account Requirement			5,100,000.00
Capitalized Interest Deposit (Withdrawal)		\$	(12,900,000.00)
		\$	18,414,408.01
C 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 \$491,964	\$	-	
Second Priority Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 4th waterfall payments	\$	18,552,599.68	
(b) Excess over Pool Balance less \$491,964	\$	-	
Regular Principal Distribution			
Lesser of (a & b):	\$	18,414,408.01	
(a) Available funds remaining after 1st through 11th waterfall payments	\$	18,414,408.01	
(b) Excess over Pool Balance		57,754,687.62	
Specified Class A Overcollateralization			
greater of (c & d):	\$	190,229,822.39	
(c)	\$	190,229,822.39	
(d)	\$	34,283,503.58	
Third Priority Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 6th waterfall payments	\$	18,515,033.01	
(b) Excess over Pool Balance less \$491,964	\$	-	
Fourth Priority Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 8th waterfall payments	\$	18,470,408.01	
(b) Excess over Pool Balance less \$491,964	\$	-	
		\$	-
D Class B Principal Distribution Amount			
Second Priority Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 4th waterfall payments	\$	18,552,599.68	
(b) Excess over Pool Balance less \$491,964	\$	-	
Third Priority Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 4th waterfall payments	\$	-	
(b) Excess over Pool Balance less \$491,964	\$	-	
Regular Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 8th waterfall payments	\$	-	
(b) Excess over Pool Balance		88,828,372.99	
Specified Class B Overcollateralization			
greater of (c & d):	\$	149,717,915.77	
(c)	\$	149,717,915.77	
(d)	\$	29,385,860.21	
		\$	-
E 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 \$491,964	\$	-	
Regular Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 9th waterfall payments	\$	-	
(b) Excess over Pool Balance		80,416,234.60	
Specified Class C Overcollateralization			
greater of (c & d):	\$	134,305,777.38	
(c)	\$	134,305,777.38	
(d)	\$	23,508,688.17	
		\$	-
F Class D Principal Distribution Amount			
Fourth Priority Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 4th waterfall payments	\$	-	
(b) Excess over Pool Balance less \$491,964	\$	-	
Regular Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 9th waterfall payments	\$	-	
(b) Excess over Pool Balance		72,004,096.21	
Specified Class D Overcollateralization			
greater of (c & d):	\$	118,893,638.99	
(c)	\$	118,893,638.99	
(d)	\$	22,039,395.16	
		\$	-
G Class E Principal Distribution Amount			
Regular Principal Distribution			
Lesser of (a & b):	\$	-	
(a) Available funds remaining after 1st through 9th waterfall payments	\$	-	
(b) Excess over Pool Balance		43,776,351.33	
Specified Class E Overcollateralization			
greater of (c & d):	\$	83,665,894.11	
(c)	\$	83,665,894.11	
(d)	\$	19,590,573.47	

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

VI. CASL 2024-B Waterfall for Distributions

		Payment	Available Funds
Available Funds			\$ 20,798,402.69
Reserve Account Transfer			-
Transfer From Collection Account To Capitalized Interest Account			-
Total Available Funds			20,798,402.69
Waterfall Distributions			20,798,402.69
First , to pay the Senior Transaction Fees:			
Trustee Fee		\$ 4,938.15	20,793,464.54
Owner Trustee		1,416.67	20,792,047.87
Administrator Fee		16,460.49	20,775,587.38
Servicing Fees		282,505.97	20,493,081.00
Sub-Servicing Fee		31,389.55	20,461,691.86
Surveillance Fees		15,606.00	20,446,085.86
Website Fees		1,000.00	20,445,085.86
Extraordinary Expenses		-	20,445,085.86
Second , to the Holders of the Class A Notes to pay interest		1,436,486.18	19,008,599.68
Class A-1A	\$ 1,313,842.38		
Class A-1B	122,643.80		
Third , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		-	19,008,599.68
Class A-1A	\$ -		
Class A-1B	-		
Fourth , to the Holders of the Class B Notes to pay interest		456,000.00	18,552,599.68
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)		-	18,552,599.68
Class A-1A	\$ -		
Class A-1B	-		
Class B	-		
Sixth , to the Holders of the Class C Notes to pay interest		37,566.67	18,515,033.01
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)		-	18,515,033.01
Class A-1A	\$ -		
Class A-1B	-		
Class B	-		
Class C	-		
Eighth , to the Holders of the Class D Notes to pay interest		44,625.00	18,470,408.01
Ninth , to each class of Class A Notes until paid in full, then to the Class B Notes until paid in full, then to the Class C Notes until paid in full, and then to the Class D Notes as repayment of principal (Fourth Priority Principal Distribution)		-	18,470,408.01
Class A-1A	\$ -		
Class A-1B	-		
Class B	-		
Class C	-		
Class D	-		
Tenth , to the Holders of the Class E Notes to pay interest		56,000.00	18,414,408.01
Eleventh , to the Reserve Account		0.00	18,414,408.01
Twelfth , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		18,414,408.01	-
Class A-1A	\$ 16,572,967.21		
Class A-1B	1,841,440.80		
Thirteenth , to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)	\$ -	-	-
Fourteenth , to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)	\$ -	-	-
Fifteenth , to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)	\$ -	-	-
Sixteenth , to the Holders of the Class E Notes as repayment of principal (Class E Regular Principal Distribution)	\$ -	-	-
Seventeenth , to pay the Subordinate Transaction Fees	\$ -	-	-
Eighteenth , remainder to the Holders of the Certificates	\$ -	-	-
Total Distributions		\$ 20,798,402.69	-

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

VII. CASL 2024-B Principal and Interest Distributions

	Class A-1A	Class A-1B	Class B	Class C	Class D	Class E
CUSIP	19423U AA0	19423U AB8	19423U AC6	U1943W AD6	19423U AE2	19423U AF9
Record Date (Days Prior to Distribution)	05/15/2026	05/24/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	04/27/2026	04/27/2026	04/27/2026	04/27/2026	04/27/2026	04/27/2026
Accrual Period End	05/25/2026	05/24/2026	05/24/2026	05/24/2026	05/24/2026	05/24/2026
Note Balance	\$ 277,084,508.70	\$ 30,787,167.61	\$ 90,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
Index	FIXED	SOFR	FIXED	FIXED	FIXED	FIXED
Spread/Fixed Rate	5.69000%	1.30000%	6.08000%	6.44000%	7.65000%	9.60000%
Daycount Fraction	0.0833333	0.0805556	0.083333333	0.0833333	0.0833333	0.0833333
Interest Rate	5.69000%	4.94516%	6.08000%	6.44000%	7.65000%	9.60000%
Accrued Interest Factor	0.004741667	0.003983601	0.005066667	0.005366667	0.006375000	0.008000000
Current Interest Due	\$ 1,313,842.38	\$ 122,643.80	\$ 456,000.00	\$ 37,566.67	\$ 44,625.00	\$ 56,000.00
Current Period Interest						
Total Interest Due	\$ 1,313,842.38	\$ 122,643.80	\$ 456,000.00	\$ 37,566.67	\$ 44,625.00	\$ 56,000.00
Interest Paid	(1,313,842.38)	(122,643.80)	(456,000.00)	(37,566.67)	(44,625.00)	(56,000.00)
Interest Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note Principal Distribution						
Original Note Balance	\$360,000,000.00	\$40,000,000.00	\$90,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00
Beginning Note Balance	\$ 277,084,508.70	\$ 30,787,167.61	\$ 90,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
Principal Paid	\$ 16,572,967.21	\$ 1,841,440.80	\$ -	\$ -	\$ -	\$ -
Ending Note Balance	\$ 260,511,541.49	\$ 28,945,726.81	\$ 90,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
Paydown Factor	0.046036020	0.046036020	-	-	-	-
Ending Balance Factor	0.723643171	0.723643170	1.000000000	1.000000000	1.000000000	1.000000000

College Avenue Student Loans 2024-B, LLC

Distribution Date: 05/26/2026

Collection Period: 04/30/2026

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 Repayment 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

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

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 % $\frac{[\text{Pool Balance} - \text{Class A Note Balance (Post Distribution)}]}{[\text{Pool Balance}]}$

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

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

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