

College Avenue Student Loans 2024-B, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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Contacts			
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Indenture Trustee	Nancy Hagner (410) 244-4237	nhagner@WilmingtonTrust.com	
Owner Trustee	Kyle Broadbent (302) 573-3239	KBroadbent2@wsfsbank.com	

Dates	
Cut-Off Date	April 25, 2024
Close Date	May 28, 2024
First Distribution Date	July 25, 2024
Distribution Date	June 25, 2026
Next Distribution Date	July 27, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	June 24, 2026
Class A-2 Notes	June 15, 2026
Class B Notes	June 15, 2026
Class C Notes	June 15, 2026

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I. Deal Parameters

A Student Loan Portfolio Characteristics		04/25/2024	04/30/2026	05/31/2026
Principal Balance		\$469,347,113.34	389,685,821.50	384,532,712.72
Interest to be Capitalized Balance		20,417,223.51	50,660,989.58	51,438,394.74
Pool Balance		\$ 489,764,336.85	\$ 440,346,811.08	\$ 435,971,107.46
Unpurchased Disbursements		-	-	-
Adjusted Pool Balance (1)		\$ 489,764,336.85	\$ 440,346,811.08	\$ 435,971,107.46
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		11.63%	11.74%	11.74%
WAC2 - Effective Rate		11.52%	11.59%	11.59%
Weighted Average Remaining Term		154	141	140
Number of Loans		27,862	22,744	22,463
Number of Borrowers		27,538	22,231	21,958
Pool Factor		1.000000000	0.899099379	0.890165075
Constant Prepayment Rate (CPR) (1)			12.91%	11.18%
Since Issuance Constant Prepayment Rate (CPR) (1)			5.69%	5.79%

B Debt Securities (Post Distribution)		CUSIP	05/28/2024	05/26/2026	06/25/2026
Class A-1A	19423U AA0		\$360,000,000.00	\$ 260,511,541.49	\$ 255,728,255.00
Class A-1B	19423U AB8		40,000,000.00	28,945,726.81	28,414,250.53
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	\$ 400,457,268.30	\$ 395,142,505.53

C Certificates (Post Distribution)		CUSIP	05/28/2024	05/26/2026	06/25/2026
Residual	19423U 102		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)			05/28/2024	05/26/2026	06/25/2026
Reserve Account			\$ 2,500,095.82	\$ 2,448,821.68	\$ 2,448,821.68
Capitalized Interest Account			40,000,000.00	5,100,000.00	5,100,000.00
Acquisition Account			2,388,400.11	-	-
Total			\$ 44,888,495.93	\$ 7,548,821.68	\$ 7,548,821.68

E Asset / Liability (1)			05/28/2024	04/30/2026	05/31/2026
Class A Overcollateralization %			18.33%	34.27%	34.83%
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	\$ 190,229,822.39	\$ 188,339,518.42
Class B Overcollateralization %			-0.05%	13.83%	14.18%
Specified Class B Overcollateralization	(the greater of (i) 34.00% of theAdjusted Pool Balance or (ii) 6.00% of the Initial Pool Balance)		\$ 166,519,874.53	\$ 149,717,915.77	\$ 148,230,176.54
Class C Overcollateralization %			-1.48%	12.24%	12.58%
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	\$ 134,305,777.38	\$ 132,971,187.78
Class D Overcollateralization %			-2.91%	10.65%	10.97%
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	\$ 118,893,638.99	\$ 117,712,199.01
Class E Overcollateralization %			-4.34%	9.06%	9.36%
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	\$ 83,665,894.11	\$ 82,834,510.42

(1) See section VIII for CPR Methodology

(2) See section VIII for Overcollateralization % Methodology

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II. CASL 2024-B Cash Account Activity

A Student Loan Receipts	04/30/2026	05/31/2026
Principal Payments - Scheduled	\$ 1,347,745.81	\$ 1,353,262.15
Interest Payments - Scheduled	1,744,744.70	1,843,761.92
Prepayments	5,101,111.79	4,327,024.32
Fees	3,973.83	3,626.38
Refunds	-	-
Subtotal	\$ 8,197,576.13	\$ 7,527,674.77
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 499,618.16	\$ 841,675.47
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	(841,675.47)	(801,157.48)
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	\$ 7,855,518.82	\$ 7,568,192.76
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 225.00	\$ 475.00
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(56.25)	(118.75)
Cash Remitted by CASL for Recoveries	42,565.12	43,374.90
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ 42,733.87	\$ 43,731.15
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	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	\$ 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	\$ 12,900,150.00	\$ -
Total Available Funds	\$ 20,798,402.69	\$ 7,611,923.91

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III. CASL 2024-B Portfolio Characteristics

Loans by Repayment Status

		04/30/2026					05/31/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Interim	Enrolled	12.45%	5,437	\$117,423,652.27	26.67%		12.39%	4,188	\$89,575,851.23	20.55%	
	Grace	13.31%	1,333	30,044,970.57	6.82%		12.96%	2,447	55,343,082.45	12.69%	
	Deferred	12.37%	342	5,485,300.70	1.25%		12.47%	351	5,978,219.04	1.37%	
Repayment	Current	10.81%	14,708	\$268,545,860.68	60.99%	93.44%	10.83%	14,593	\$266,512,109.95	61.13%	93.49%
	31-60	14.23%	147	2,619,489.43	0.59%	0.91%	14.60%	136	2,689,401.82	0.62%	0.94%
	61-90	14.65%	90	2,056,636.56	0.47%	0.72%	14.54%	108	1,934,266.47	0.44%	0.68%
	>90	14.71%	186	3,582,790.73	0.81%	1.25%	14.76%	223	4,468,398.41	1.02%	1.57%
	Forbearance	14.04%	501	10,588,110.14	2.40%	3.68%	13.86%	417	9,469,778.09	2.17%	3.32%
	Total	11.59%	22,744	\$440,346,811.08	100.00%	100.00%	11.59%	22,463	\$ 435,971,107.46	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

		04/30/2026					05/31/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
Interim	Enrolled	11.49%	10,718	\$232,751,398.63	52.86%		11.44%	8,348	\$180,548,053.15	41.41%	
	Grace	12.66%	2,233	51,712,827.58	11.74%		12.16%	4,324	97,906,650.21	22.46%	
	Deferred	12.37%	344	5,579,217.43	1.27%		12.46%	352	6,059,461.97	1.39%	
P&I Repayment	Current	10.80%	8,306	\$125,503,712.69	28.50%	83.50%	10.83%	8,321	\$126,402,612.16	28.99%	83.46%
	31-60	14.23%	131	2,311,065.68	0.52%	1.54%	14.67%	121	2,355,927.99	0.54%	1.56%
	61-90	14.65%	80	1,844,925.74	0.42%	1.23%	14.75%	101	1,824,205.41	0.42%	1.20%
	>90	14.75%	180	3,487,360.06	0.79%	2.32%	14.75%	213	4,231,033.86	0.97%	2.79%
	Forbearance	13.88%	752	17,156,303.27	3.90%	11.41%	13.75%	683	16,643,162.71	3.82%	10.99%
	Total	11.59%	22,744	440,346,811.08	100.00%	100.00%	11.59%	22,463	435,971,107.46	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.										

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

	04/30/2026	05/31/2026
Pool Balance	\$ 440,346,811.08	\$ 435,971,107.46
Total # Loans	22,744	22,463
Total # Borrowers	22,231	21,958
Weighted Average Coupon	11.74%	11.74%
Weighted Average Remaining Term	141	140
Beginning Principal Balance	\$ 395,051,662.08	\$ 389,685,821.50
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(6,448,857.60)	(5,680,286.47)
Delinquency Charge-Offs	(449,476.19)	(362,150.61)
Loans Discharged	(46,273.15)	-
Capitalized Interest	1,578,061.00	890,493.85
Servicer Adjustments	705.36	(1,165.55)
Servicer Credits	-	-
Ending Principal Balance	\$ 389,685,821.50	\$ 384,532,712.72
Beginning Interest Balance	\$ 52,514,401.57	\$ 52,820,423.76
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,744,744.70)	(1,843,761.92)
Delinquency Charge-Offs	(40,955.27)	(34,322.43)
Loans Discharged	(948.78)	-
Capitalized Interest	(1,578,061.00)	(890,493.85)
Servicer Adjustments	(0.09)	(36.57)
Interest Accrual	3,670,732.03	3,739,946.82
Ending Interest Balance	\$ 52,820,423.76	\$ 53,791,755.81
Collection Account	\$ 7,898,090.71	\$ 7,611,674.43
Reserve Account	2,448,821.68	2,448,821.68
Capitalized Interest Account	18,000,000.00	5,100,000.00
Servicer Payments Due	841,675.47	801,157.48
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(297,450.98)	(339,519.63)
Cancellation Refunds Owed to Trust	-	-
Servicer Adjustments Owed to Trust	(800.00)	-
Transactions Due to CASL 2024-B	-	-
Unpaid Interest Due from CASL 2024-B	-	-
Total Collections & Reserves	\$ 28,890,336.88	\$ 15,622,133.96
Total Assets	\$ 471,396,582.14	\$ 453,946,602.49

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

	04/30/2026	05/31/2026
Percent of Pool - Cosigned	95.85%	95.90%
Percent of Pool - Non Cosigned	4.15%	4.10%
Percent of Pool - ACH Benefit Utilized	42.24%	42.08%
Percent of Pool - ACH Benefit Not Utilized	57.76%	57.92%
Beginning Principal Defaulted Loan Balance	\$ 1,447,943.29	\$ 1,512,927.33
New Loans Defaulted (Principal)	449,476.19	362,150.61
Recoveries	(42,423.87)	(39,583.24)
Servicer Adjustments	(342,068.28)	(310,198.79)
Ending Principal Defaulted Balance	\$ 1,512,927.33	\$ 1,525,295.91
Beginning Interest Defaulted Loan Balance	\$ 143,865.30	\$ 147,149.20
New Loans Defaulted (Interest)	40,955.27	34,322.43
Recoveries	-	-
Servicer Adjustments	(37,671.37)	(29,889.69)
Ending Interest Defaulted Balance	\$ 147,149.20	\$ 151,581.94
Gross Principal Realized Loss - Periodic	\$ 495,749.34	\$ 362,150.61
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	4,266,015.54	4,628,166.15
Recoveries on Realized Losses - Periodic	(42,733.87)	(43,731.15)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(308,789.17)	(352,520.32)
Net Losses - Periodic	\$ 453,015.47	\$ 318,419.46
Net Losses - Cumulative	3,957,226.37	4,275,645.83
Constant Prepayment Rate (CPR) (1)	13.05%	11.18%
Since Issuance Constant Prepayment Rate (CPR) (1)	5.69%	5.79%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 636,072.69	\$ 639,183.36
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.48%	0.47%

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IV. Portfolio Statistics as of 05/31/2026

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	18,576	351,576,312.65	80.64%
30-Day Average SOFR	3,887	84,394,794.81	19.36%
Total	22,463	\$ 435,971,107.46	100.00%

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	2,851	8,548,090.74	1.96%
\$5,000.01 to \$10,000.00	4,180	31,514,238.64	7.23%
\$10,000.01 to \$15,000.00	3,842	47,830,403.12	10.97%
\$15,000.01 to \$20,000.00	3,059	53,491,590.19	12.27%
\$20,000.01 to \$25,000.00	2,460	55,035,797.52	12.62%
\$25,000.01 to \$30,000.00	1,845	50,573,053.98	11.60%
\$30,000.01 to \$35,000.00	1,244	40,398,823.82	9.27%
\$35,000.01 to \$40,000.00	861	32,208,855.78	7.39%
\$40,000.01 to \$45,000.00	607	25,655,975.30	5.88%
\$45,000.01 to \$50,000.00	427	20,255,004.38	4.65%
\$50,000.01 to \$55,000.00	313	16,382,775.77	3.76%
\$55,000.01 to \$60,000.00	233	13,375,698.02	3.07%
\$60,000.01 to \$65,000.00	147	9,177,407.78	2.11%
\$65,000.01 to \$70,000.00	114	7,688,845.24	1.76%
\$70,000.01 to \$75,000.00	79	5,703,867.84	1.31%
\$75,000.01 to \$80,000.00	59	4,548,627.57	1.04%
\$80,000.01 to \$85,000.00	39	3,221,908.82	0.74%
\$85,000.01 to \$90,000.00	28	2,459,858.33	0.56%
\$90,000.01 to \$95,000.00	25	2,312,085.06	0.53%
\$95,000.01 to \$100,000.00	12	1,161,587.14	0.27%
\$100,000.01 to \$105,000.00	8	813,204.34	0.19%
\$105,000.01 to \$110,000.00	12	1,281,144.21	0.29%
\$110,000.01 to \$115,000.00	11	1,243,869.05	0.29%
\$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	-	-	-
\$130,000.01 to \$135,000.00	1	130,218.62	0.03%
\$135,000.01 to \$140,000.00	1	136,508.11	0.03%
\$140,000.01 to \$145,000.00	-	-	-
\$145,000.01 to \$150,000.00	-	-	-
\$150,000.01 or greater	4	703,817.83	0.16%
Total	22,463	\$ 435,971,107.46	100.00%

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	5,307	104,047,785	23.87%
Grace	2,784	59,760,879.88	13.71%
Repayment	13,604	256,714,445.15	58.88%
Deferred	350	5,964,759.54	1.37%
Forbearance	418	9,483,237.59	2.18%
Total	22,463	\$ 435,971,107.46	100.00%

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	7,403	160,366,930.81	36.78%
Flat \$25 Payment	4,521	108,975,203.71	25.00%
Interest Only	1,783	31,815,193.52	7.30%
Principal and Interest	8,756	134,813,779.42	30.92%
Total	22,463	\$ 435,971,107.46	100.00%

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,676	195,501,036.38	44.84%
Flat \$25 Payment	7,263	155,771,074.87	35.73%
Interest Only	2,839	49,037,076.00	11.25%
Principal and Interest	2,685	35,661,920.21	8.18%
Total	22,463	\$ 435,971,107.46	100.00%

F Initial Disbursement Year			
	# Loans	\$ Pool Balance	% Pool
2022	175	4,827,100	1.11%
2023	22,288	431,144,008	98.89%
Total	22,463	\$ 435,971,107.46	100.00%

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IV. Portfolio Statistics as of 05/31/2026 (cont'd)

G Loans by APR			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	31	551,071.53	0.13%
3.001 to 4.000%	7	99,496.76	0.02%
4.001 to 5.000%	15	353,115.27	0.08%
5.001 to 6.000%	307	6,424,979.88	1.47%
6.001 to 7.000%	2,001	36,713,867.57	8.42%
7.001 to 8.000%	2,419	46,032,584.00	10.56%
8.001 to 9.000%	2,490	45,329,170.94	10.40%
9.001 to 10.000%	2,202	40,569,226.75	9.31%
10.001 to 11.000%	1,895	35,498,774.19	8.14%
11.001 to 12.000%	1,591	30,384,899.19	6.97%
12.001 to 13.000%	1,327	26,471,538.34	6.07%
13.001 to 14.000%	1,077	21,218,578.32	4.87%
14.001 to 15.000%	1,517	30,272,431.38	6.94%
15.001% and greater	5,584	116,051,373.34	26.62%
Total	22,463	\$ 435,971,107.46	100.00%

H Borrower State			
	# Loans	\$ Pool Balance	% Pool
NY	2,150	\$46,660,745.08	10.70%
PA	2,281	44,539,171.57	10.22%
CA	1,533	37,846,131.08	8.68%
NJ	1,333	31,930,003.68	7.32%
TX	1,645	30,937,475.15	7.10%
IL	1,027	19,779,328.85	4.54%
MA	717	17,154,768.12	3.93%
OH	1,006	16,696,502.29	3.83%
FL	687	14,903,231.06	3.42%
MI	804	12,518,905.35	2.87%
Other	9,280	163,004,845.23	37.39%
Total	22,463	\$ 435,971,107.46	100.00%

I Weighted Average Original FICO			
	# Loans	\$ Pool Balance	% Pool
640 to 659	673	13,716,724.59	3.15%
660 to 679	1,483	30,307,322.13	6.95%
680 to 699	1,814	35,988,753.13	8.25%
700 to 719	2,134	42,968,750.75	9.86%
720 to 739	2,394	48,347,250.98	11.09%
740 to 759	2,389	47,427,684.87	10.88%
760 to 779	2,792	53,306,813.10	12.23%
780 to 799	2,844	53,807,519.06	12.34%
800 to 819	2,710	50,437,343.04	11.57%
820 to 849	2,869	53,027,662.90	12.16%
850 or greater	361	6,635,282.91	1.52%
Total	22,463	\$ 435,971,107.46	100.00%

J Loan Program			
	# Loans	\$ Pool Balance	% Pool
Undergraduate	20,983	\$408,740,839.62	93.75%
Graduate	997	19,859,477.02	4.56%
Parent	483	7,370,790.82	1.69%
Total	22,463	\$ 435,971,107.46	100.00%

K School Type			
	# Loans	\$ Pool Balance	% Pool
For-Profit	1,272	29,944,623.65	6.87%
Non-Profit	21,191	406,026,483.81	93.13%
Total	22,463	\$ 435,971,107.46	100.00%

L School Program Length			
	# Loans	\$ Pool Balance	% Pool
Less Than 2 Years	12	\$305,061.37	0.07%
2-3 Years	386	\$7,112,363.17	1.63%
4+ Years	22,065	428,553,682.92	98.30%
Total	22,463	\$ 435,971,107.46	100.00%

M Cosigned			
	# Loans	\$ Pool Balance	% Pool
Yes	21,217	418,105,781.86	95.90%
No	1,246	17,865,325.60	4.10%
Total	22,463	\$ 435,971,107.46	100.00%

College Avenue Student Loans 2024-B, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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

A Reserve Account

Actual Reserve Account Balance
Reserve Account Requirement
Reserve Fund Required Deposit (Withdrawal)

	05/31/2026
	\$ 2,448,821.68
	2,448,821.68
	\$ 0.00

B Capitalized Interest Account

Actual Capitalized Interest Account Balance
Capitalized Interest Account Requirement
Capitalized Interest Deposit (Withdrawal)

	\$ 5,100,000.00
	5,100,000.00
	\$ -

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	\$ -

Third Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 6th waterfall payments	\$ 5,415,387.77
(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	\$ 5,452,954.44
(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	\$ 5,370,762.77
(b) Excess over Pool Balance less \$491,964	-

Regular Principal Distribution

Lesser of (a & b):	\$ 5,314,762.77
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 5,314,762.77
(b) Excess over Pool Balance	41,825,679.26
Specified Class A Overcollateralization greater of (c & d):	\$ 188,339,518.42
(c)	188,339,518.42
(d)	\$34,283,503.58

D Class B Principal Distribution Amount

Second Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 5,452,954.44
(b) Excess over Pool Balance less \$491,964	-

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	-

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	86,401,574.61
Specified Class B Overcollateralization greater of (c & d):	\$ 148,230,176.54
(c)	148,230,176.54
(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	-

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	78,142,585.85
Specified Class C Overcollateralization greater of (c & d):	\$ 132,971,187.78
(c)	132,971,187.78
(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	69,883,597.08
Specified Class D Overcollateralization greater of (c & d):	\$ 117,712,199.01
(c)	117,712,199.01
(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	42,005,908.49
Specified Class E Overcollateralization greater of (c & d):	\$ 82,834,510.42
(c)	82,834,510.42
(d)	\$19,590,573.47

\$ -

\$ -

\$ -

\$ -

College Avenue Student Loans 2024-B, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

VI. CASL 2024-B Waterfall for Distributions

			Payment	Available Funds
Available Funds				\$ 7,611,923.91
Reserve AccountTransfer				-
Transfer From Collection Account To Capitalized Interest Account				-
Total Available Funds				7,611,923.91
Waterfall Distributions				7,611,923.91
First, to pay the Senior Transaction Fees:				
	Trustee Fee		\$ 4,871.07	7,607,052.84
	Owner Trustee		1,416.67	7,605,636.17
	Administrator Fee		16,236.91	7,589,399.26
	Servicing Fees		278,729.11	7,310,670.00
	Sub-Servicing Fee		30,969.90	7,279,700.25
	Surveillance Fees		15,000.00	7,264,700.25
	Website Fees		-	7,264,700.25
	Extraordinary Expenses		2,000.00	7,262,700.25
Second, to the Holders of the Class A Notes to pay interest			1,353,745.81	5,908,954.44
	Class A-1A	\$ 1,235,258.89		
	Class A-1B	118,486.92		
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)			-	5,908,954.44
	Class A-1A	\$ -		
	Class A-1B	-		
Fourth, to the Holders of the Class B Notes to pay interest			456,000.00	5,452,954.44
Fifth, to the Holders of the Class A Notes until paid in full, then Class B Notes as repayment of principal (Second Priority Principal Distribution)			-	5,452,954.44
	Class A-1A	\$ -		
	Class A-1B	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			37,566.67	5,415,387.77
Seventh, to each class of Class A Notes until paid in full, then to the Class B Notes until paid in full, and then to the Class C Notes as repayment of principal (Third Priority Principal Distribution)			-	5,415,387.77
	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	5,370,762.77
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 Distributic			-	5,370,762.77
	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	5,314,762.77
Eleventh, to the Reserve Account			0.00	5,314,762.77
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			5,314,762.77	-
	Class A-1A	\$ 4,783,286.49		
	Class A-1B	531,476.28		
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			\$ 7,611,923.91	-

College Avenue Student Loans 2024-B, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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)	06/15/2026	06/24/2026	06/15/2026	06/15/2026	06/15/2026	06/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	05/26/2026	05/26/2026	05/26/2026	05/26/2026	05/26/2026	05/26/2026
Accrual Period End	06/24/2026	06/24/2026	06/24/2026	06/24/2026	06/24/2026	06/24/2026
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
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	0.0833333	0.083333333	0.0833333	0.0833333	0.0833333
Interest Rate	5.69000%	4.91210%	6.08000%	6.44000%	7.65000%	9.60000%
Accrued Interest Factor	0.004741667	0.004093417	0.005066667	0.005366667	0.006375000	0.008000000
Current Interest Due	\$ 1,235,258.89	\$ 118,486.92	\$ 456,000.00	\$ 37,566.67	\$ 44,625.00	\$ 56,000.00
Current Period Interest						
Total Interest Due	\$ 1,235,258.89	\$ 118,486.92	\$ 456,000.00	\$ 37,566.67	\$ 44,625.00	\$ 56,000.00
Interest Paid	(1,235,258.89)	(118,486.92)	(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	\$ 260,511,541.49	\$ 28,945,726.81	\$ 90,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
Principal Paid	\$ 4,783,286.49	\$ 531,476.28	\$ -	\$ -	\$ -	\$ -
Ending Note Balance	\$ 255,728,255.00	\$ 28,414,250.53	\$ 90,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
Paydown Factor	0.013286907	0.013286907	-	-	-	-
Ending Balance Factor	0.710356264	0.710356263	1.000000000	1.000000000	1.000000000	1.000000000

College Avenue Student Loans 2024-B, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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 %	[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]