

College Ave Student Loans 2021-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

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Issuer	College Ave Student Loans 2021-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 10, 2021
Close Date	February 28, 2021
First Distribution Date	April 26, 2021
Distribution Date	July 27, 2026
Next Distribution Date	August 25, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	July 24, 2026
Class A-2 Notes	July 15, 2026
Class B Notes	July 15, 2026
Class C Notes	July 15, 2026
Class D Notes	July 15, 2026

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I. Deal Parameters					
A Student Loan Portfolio Characteristics					
		02/10/2021	05/31/2026	06/30/2026	
Principal Balance		366,464,026.73	137,889,053.65	134,519,911.81	
Interest to be Capitalized Balance		19,122,977.49	8,519,673.51	8,375,728.23	
Pool Balance		\$ 385,587,004.22	\$ 146,408,727.16	\$ 142,895,640.04	
Weighted Average Coupon (WAC)					
WAC1 - Contractual Rate		8.65%	10.74%	10.74%	
WAC2 - Effective Rate		8.55%	9.54%	9.48%	
Weighted Average Remaining Term		127	114	114	
Number of Loans		29,701	11,054	10,808	
Number of Borrowers		25,073	9,673	9,469	
Pool Factor			0.379703480	0.370592469	
Constant Prepayment Rate (CPR) (1)			7.42%	9.99%	
Since Issuance Constant Prepayment Rate (CPR) (1)			9.33%	9.36%	
B Debt Securities (Post Distribution)(2)					
		CUSIP	02/10/2021	06/25/2026	07/27/2026
Class A-1	19424KAA1	\$	99,410,000.00	\$ 30,250,469.91	\$ 29,524,607.88
Class A-2	19424KAB9		172,430,000.00	52,470,460.94	\$ 51,211,428.74
Class B	19424KAC7		47,430,000.00	17,569,047.25	\$ 17,147,476.81
Class C	19424KAD5		41,640,000.00	16,251,368.72	\$ 15,861,416.04
Class D	19424KAE3		24,670,000.00	9,370,158.54	\$ 9,145,320.96
Total		\$	385,580,000.00	\$ 125,911,505.36	\$ 122,890,250.43
C Certificates (Post Distribution)					
		CUSIP	02/10/2021	06/25/2026	07/27/2026
Residual	19424K103	\$	100,000.00	\$ 100,000.00	\$ 100,000.00
D Cash Account Balances (Post Distribution)					
			02/10/2021	06/25/2026	07/27/2026
Reserve Account		\$	1,927,935.02	\$ 1,927,935.02	\$ 1,927,935.02
Total		\$	1,927,935.02	\$ 1,927,935.02	\$ 1,927,935.02
E Asset / Liability (3)					
			02/10/2021	05/31/2026	06/30/2026
Class A Overcollateralization %			29.50%	43.50%	43.50%
Specified Class A Overcollateralization	(the greater of (a) 43.50% of the Pool Balance or (b) 7.50% of the Initial Pool Balance.)	\$	167,730,346.84	\$ 63,687,796.31	\$ 62,159,603.42
Class B Overcollateralization %			17.20%	31.50%	31.50%
Specified Class A Overcollateralization	(the greater of (a) 31.50% of the Pool Balance or (b) 6.50% of the Initial Pool Balance)	\$	121,459,906.33	\$ 46,118,749.06	\$ 45,012,126.61
Class C Overcollateralization %			6.40%	20.40%	20.40%
Specified Class A Overcollateralization	(the greater of (a) 20.40% of the Pool Balance or (b) 5.75% of the Initial Pool Balance)	\$	78,659,748.86	\$ 29,867,380.34	\$ 29,150,710.57
Class D Overcollateralization %			0.00%	14.00%	14.00%
Specified Class A Overcollateralization	(the greater of (a) 14.00% of the Pool Balance or (b) 4.75% of the Initial Pool Balance)	\$	53,982,180.59	\$ 20,497,221.80	\$ 20,005,389.61

(1) See section VIII for CPR Methodology
(2) All notes indexed to 1-Month LIBOR transitioned to 1-Month CME Term SOFR plus a tenor spread adjustment of 0.11448% as of the August 25th, 2023 distribution report.
(3) See section VIII for Overcollateralization % Methodology

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II. CASL 2021-A Cash Account Activity		
A Student Loan Receipts	05/31/2026	06/30/2026
Principal Payments - Scheduled	\$1,440,267.06	\$1,418,035.78
Interest Payments - Scheduled	714,997.99	806,930.01
Prepayments	947,074.50	1,265,649.78
Fees	2,466.39	3,969.93
Refunds	-	-
Subtotal	\$ 3,104,805.94	\$ 3,494,585.50
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 123,649.37	\$ 247,797.88
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	(247,797.88)	(139,853.83)
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	\$ 2,980,657.43	\$3,602,529.55
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 4,340.43	\$ 3,792.60
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(1,085.11)	(948.15)
Cash Remitted by CASL for Recoveries	86,158.01	68,275.48
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ 89,413.33	\$ 71,119.93
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	433.73	298.54
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period undistributed Funds	-	-
Subtotal	\$ 433.73	\$ 298.54
Securitization Sale and Reconciliation		
Loan Sale Payment	-	-
Transactions Due to CASL 2021-A	-	-
Unpaid Interest Due from CASL 2021-A	-	-
Refund Due to CASL 2021-A	-	-
Subtotal	\$ -	\$ -
Other Deposits Total	\$ 433.73	\$ 298.54
Total Available Funds	\$ 3,070,504.49	\$ 3,673,948.02

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III. CASL 2021-A Portfolio Characteristics

Loans by Repayment Status											
		05/31/2026					06/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Interim	Enrolled	11.64%	475	\$8,554,599.25	5.84%		11.76%	451	\$8,018,082.01	5.61%	
	Grace	11.16%	343	\$6,739,637.90	4.60%		11.10%	327	6,721,393.83	4.70%	
	Deferred	10.28%	895	\$14,838,785.23	10.14%		10.38%	898	14,965,164.22	10.47%	
Repayment	Current	8.92%	8,383	\$98,939,941.09	67.58%	85.09%	8.82%	8,277	97,355,550.65	68.13%	86.01%
	31-60	10.11%	172	2,815,458.69	1.92%	2.42%	10.67%	175	3,088,382.62	2.16%	2.73%
	61-90	9.81%	95	1,916,935.15	1.31%	1.65%	10.72%	113	1,931,555.06	1.35%	1.71%
	>90	11.20%	337	6,415,749.57	4.38%	5.52%	10.83%	299	5,803,186.92	4.06%	5.13%
	Forbearance	11.05%	354	\$6,187,620.28	4.23%	5.32%	11.05%	268	5,012,324.73	3.51%	4.43%
Total		9.54%	11,054	\$146,408,727.16	100.00%	100.00%	9.48%	10,808	\$142,895,640.04	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												

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III. CASL 2021-A Portfolio Characteristics (cont'd)

	05/31/2026	06/30/2026
Pool Balance	\$ 146,408,727.16	\$ 142,895,640.04
Total # Loans	11,054	10,808
Total # Borrowers	9,673	9,469
Weighted Average Coupon	10.74%	10.74%
Weighted Average Remaining Term	114	114
Beginning Principal Balance	\$ 140,681,767.71	\$ 137,889,053.65
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(2,387,341.56)	(2,683,685.56)
Delinquency Charge-Offs	(796,431.77)	(1,067,969.93)
Loans Discharged	-	-
Capitalized Interest	391,131.87	382,468.63
Servicer Adjustments	(72.60)	45.02
Servicer Credits	-	-
Ending Principal Balance	\$ 137,889,053.65	\$ 134,519,911.81
Beginning Interest Balance	\$ 10,647,393.07	\$ 10,556,510.26
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(714,997.99)	(806,930.01)
Delinquency Charge-Offs	(80,103.33)	(114,143.38)
Loans Discharged	-	-
Capitalized Interest	(391,131.87)	(382,468.63)
Servicer Adjustments	14.40	(0.02)
Interest Accrual	1,095,335.98	1,053,527.09
Ending Interest Balance	\$ 10,556,510.26	\$ 10,306,495.31
Collection Account	\$ 3,071,590.30	\$ 3,675,731.47
Reserve Account	1,927,935.02	1,927,935.02
Servicer Payments Due	247,797.88	139,853.83
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	19,216.05	18,200.87
Cancellation Refunds Owed to Trust	-	-
Servicer Adjustments Owed to Trust	-	-
Total Collections & Reserves	\$ 5,266,539.25	\$ 5,761,721.19
Total Assets	\$ 153,712,103.16	\$ 150,588,128.31

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III. CASL 2021-A Portfolio Characteristics (cont'd)

	05/31/2026	06/30/2026
Percent of Pool - Cosigned	93.78%	93.78%
Percent of Pool - Non Cosigned	6.22%	6.22%
Percent of Pool - ACH Benefit Utilized	41.04%	41.06%
Percent of Pool - ACH Benefit Not Utilized	58.96%	58.94%
Beginning Principal Defaulted Loan Balance	\$ 9,258,297.57	9,385,276.68
New Loans Defaulted (Principal)	796,431.77	1,067,969.93
Recoveries	(103,385.49)	(72,304.24)
Servicer Adjustments	(566,067.17)	(700,222.97)
Ending Principal Defaulted Balance	9,385,276.68	9,680,719.40
Beginning Interest Defaulted Loan Balance	\$ 862,680.96	\$ 873,756.36
New Loans Defaulted (Interest)	80,103.33	114,143.38
Recoveries	(1,503.39)	-
Servicer Adjustments	(67,524.54)	(73,330.30)
Ending Interest Defaulted Balance	873,756.36	914,569.44
Gross Principal Realized Loss - Periodic	\$ 796,431.77	\$ 1,067,969.93
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	40,732,153.15	41,800,123.08
Recoveries on Realized Losses - Periodic	(89,413.33)	(71,119.93)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(3,550,440.27)	(3,621,560.20)
Net Losses - Periodic	\$ 707,018.44	\$ 996,850.00
Net Losses - Cumulative	37,181,712.88	38,178,562.88
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 12,498,691.37	\$ 12,965,636.44
% of Loans in Modification as a % of Loans in Repayment (P&I)	12.31%	12.99%

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IV. Portfolio Statistics as of 06/30/2026

A Current Payment Status				
	# Loans	\$ Pool Balance	% Pool	
Full Deferral	1,944	34,716,965.53	24.30%	
Flat \$25 Payment	345	7,044,902.06	4.93%	
Interest Only	135	1,318,021.56	0.92%	
Principal and Interest	8,384	99,815,750.89	69.85%	
Total	10,808	\$ 142,895,640.04	100.00%	

B Weighted Average Original FICO				
	# Loans	\$ Pool Balance	% Pool	
800+	2,257	26,146,773.01	18.30%	
780-799	1,063	12,404,956.73	8.68%	
760-779	1,060	12,590,395.78	8.81%	
740-759	1,196	16,533,784.94	11.57%	
720-739	1,313	18,412,243.43	12.89%	
700-719	1,360	19,194,297.92	13.43%	
680-699	1,129	16,223,229.86	11.35%	
660-679	867	13,176,735.34	9.22%	
0-659	563	8,213,223.03	5.75%	
Total	10,808	\$ 142,895,640.04	100.00%	

C Range of Pool Balances				
	# Loans	\$ Pool Balance	% Pool	
\$0-\$5,000	3,470	8,914,900.94	6.24%	
\$5,001-\$10,000	2,620	19,092,664.06	13.36%	
\$10,001-\$15,000	1,553	19,086,008.79	13.36%	
\$15,001-\$20,000	1,026	17,835,946.21	12.48%	
\$20,001-\$25,000	608	13,570,404.34	9.50%	
\$25,001-\$30,000	423	11,558,717.89	8.09%	
\$30,001-\$35,000	274	8,892,612.07	6.22%	
\$35,001-\$40,000	204	7,620,333.48	5.33%	
\$40,001-\$45,000	147	6,221,580.14	4.35%	
\$45,001-\$50,000	119	5,640,818.56	3.95%	
\$50,001-\$55,000	69	3,622,865.36	2.54%	
\$55,001+	295	20,838,788.20	14.58%	
Total	10,808	\$ 142,895,640.04	100.00%	

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IV. Portfolio Statistics as of 06/30/2026 (cont'd)

D	School Type and Program Length			
		# Loans	\$ Pool Balance	% Pool
	For Profit (Less Than 2 Years)	8	68,568.27	0.05%
	For Profit (2-3 Years)	235	2,589,666.55	1.81%
	For Profit (4+ Years)	1,224	20,670,174.36	14.47%
	Not for Profit (2-3 Years)	56	533,317.46	0.37%
	Not for Profit (4+ Years)	9,285	119,033,913.40	83.30%
	Total	10,808	\$ 142,895,640.04	100.00%

E	Interest Rate Type			
		# Loans	\$ Pool Balance	% Pool
	Fixed Rate Loan	6,293	85,161,027.25	59.60%
	Variable Rate Loan	4,515	57,734,612.79	40.40%
	Total	10,808	\$ 142,895,640.04	100.00%

F	Loans by APR			
		# Loans	\$ Pool Balance	% Pool
	<5%	692	13,820,074.59	9.67%
	5-6%	755	7,750,503.77	5.42%
	6-7%	1,046	11,914,439.40	8.34%
	7-8%	922	10,215,367.90	7.15%
	8%+	7,393	99,195,254.38	69.42%
	Total	10,808	\$ 142,895,640.04	100.00%

G	Product Type			
		# Loans	\$ Pool Balance	% Pool
	Undergraduate	9,917	\$133,366,872.76	93.33%
	Graduate	761	8,430,893.52	5.90%
	Parent	130	1,097,873.76	0.77%
	Total	10,808	\$ 142,895,640.04	100.00%

H	Borrower State			
		# Loans	\$ Pool Balance	% Pool
	CA	1,098	\$20,767,563.50	14.53%
	NY	928	13,437,737.38	9.40%
	TX	914	12,032,491.71	8.42%
	PA	783	10,053,041.15	7.04%
	NJ	611	9,497,983.02	6.65%
	IL	562	7,339,375.90	5.14%
	FL	414	5,886,609.90	4.12%
	OH	448	4,581,220.07	3.21%
	MI	378	4,049,005.54	2.83%
	VA	302	3,659,213.70	2.56%
	Other	4,370	51,591,398.17	36.10%
	Total	10,808	\$142,895,640.04	100.00%

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V. CASL 2021-A Calculations: Reserve Account and Principal Distribution

			06/30/2026
A	Reserve Account		
	Actual Reserve Account Balance		\$1,927,935.02
	Reserve Account Requirement		\$1,927,935.02
	Reserve Fund Required Deposit (Withdrawal)		\$0.00
B	Class A Principal Distribution Amount		\$ 1,984,894.23
	First Priority Principal Distribution		
	Lesser of (a & b):		\$ -
	(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 3,348,501.71	
	(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	\$ 3,314,534.89	
	(b) Excess over Pool Balance less \$250,000	-	
	Third Priority Principal Distribution		
	Lesser of (a & b):		\$ -
	(a) Available funds remaining after 1st through 6th waterfall payments	\$ 3,274,989.89	
	(b) Excess over Pool Balance less \$250,000	-	
	Regular Principal Distribution		\$ 1,984,894.23
	Lesser of (a & b):		
	(a) Available funds remaining after 1st through 9th waterfall payments	\$ 3,242,819.01	
	(b) Excess over Pool Balance	1,984,894.23	
	Specified Class A Overcollateralization		
	greater of (c & d):	\$ 62,159,603.42	
	(c)	62,159,603.42	
	(d)	28,919,025.32	
C	Class B Principal Distribution Amount		\$ 421,570.44
	Regular Principal Distribution		
	Lesser of (a & b):	\$ 421,570.44	
	(a) Available funds remaining after 1st through 10th waterfall payments	1,257,924.78	
	(b) Excess over Pool Balance	421,570.44	
	Specified Class B Overcollateralization		
	greater of (c & d):	\$ 45,012,126.61	
	(c)	45,012,126.61	
	(d)	25,063,155.27	
D	Class C Principal Distribution Amount		\$ 389,952.68
	Regular Principal Distribution		
	Lesser of (a & b):	\$ 389,952.68	
	(a) Available funds remaining after 1st through 11th waterfall payments	836,354.34	
	(b) Excess over Pool Balance	389,952.68	
	Specified Class C Overcollateralization		
	greater of (c & d):	\$ 29,150,710.57	
	(c)	29,150,710.57	
	(d)	22,171,252.74	
E	Class D Principal Distribution Amount		\$ 224,837.58
	Regular Principal Distribution		
	Lesser of (a & b):	\$ 224,837.58	
	(a) Available funds remaining after 1st through 12th waterfall payments	446,401.66	
	(b) Excess over Pool Balance	224,837.58	
	Specified Class D Overcollateralization		
	greater of (c & d):	\$ 20,005,389.61	
	(c)	20,005,389.61	
	(d)	18,315,382.70	

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VI. CASL 2021-A Waterfall for Distributions

		Payment	Available Funds
Available Funds			\$ 3,673,948.02
Reserve Fund Transfer			-
Waterfall Distributions			\$ 3,673,948.02
First, to pay the Senior Transaction Fees:			
	Trustee Fee	\$ 1,723.61	3,672,224.41
	Owner Trustee	666.67	3,671,557.74
	Administrator Fee	5,745.38	3,665,812.36
	Servicing Fees	104,932.96	3,560,879.40
	Sub-Servicing Fee	11,659.22	3,549,220.18
	Surveillance Fees	-	3,549,220.18
	Website Fees	-	3,549,220.18
	Extraordinary Expenses	-	3,549,220.18
Second, to the Holders of the Class A Notes to pay interest			
	Class A-1	130,757.86	3,418,462.32
	Class A-2	69,960.61	3,348,501.71
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)			
	Class A-1	-	3,348,501.71
	Class A-2	-	3,348,501.71
Fourth, to the Holders of the Class B Notes to pay interest		33,966.82	3,314,534.89
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)		-	3,314,534.89
	Class A-1	-	
	Class A-2	-	
	Class B	-	
Sixth, to the Holders of the Class C Notes to pay interest		39,545.00	3,274,989.89
Seventh, to the Holders of the Class A Notes until paid in full, then Class B Notes until paid in full, and then to the Holders of Class C Notes as repayment of principal (Third Priority Principal Distribution)		-	3,274,989.89
	Class A-1	-	
	Class A-2	-	
	Class B	-	
	Class C	-	
Eighth, to the Holders of the Class D Notes to pay interest		32,170.88	3,242,819.01
Ninth, to the Reserve Account		-	3,242,819.01
Tenth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		1,984,894.23	1,257,924.78
	Class A-1	725,862.03	
	Class A-2	1,259,032.20	
Eleventh, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)		421,570.44	836,354.34
Twelfth, to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)		389,952.68	446,401.66
Thirteenth, to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)		224,837.58	221,564.08
Fourteenth, to pay the Subordinate Transaction Fees		-	221,564.08
Fifteenth, remainder to the Holders of the Certificates		221,564.08	-
Total Distributions		\$ 3,673,948.02	-

College Ave Student Loans 2021-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

VII. CASL 2021-A Principal and Interest Distributions

	Class A-1	Class A-2	Class B	Class C	Class D
CUSIP	19424KAA1	19424KAB9	19424KAC7	19424KAD5	19424KAE3
Record Date (Days Prior to Distribution)	07/26/2026	07/15/2026	07/15/2026	07/15/2026	07/15/2026
Note Interest Calculation and Distribution					
Bonds Issued Before Current Period					
Accrual Period Begin	06/25/2026	06/25/2026	06/25/2026	06/25/2026	06/25/2026
Accrual Period End	07/26/2026	07/24/2026	07/24/2026	07/24/2026	07/24/2026
Note Balance	\$ 30,250,469.91	\$ 52,470,460.94	\$ 17,569,047.25	\$ 16,251,368.72	\$ 9,370,158.54
Index	SOFR	FIXED	FIXED	FIXED	FIXED
Spread/Fixed Rate	1.10000%	1.60%	2.32%	2.92%	4.12%
Daycount Fraction	0.0888889	0.0833333	0.083333333	0.0833333	0.0833333
Interest Rate	4.86282%	1.60000%	2.32000%	2.92000%	4.12000%
Accrued Interest Factor	0.004322507	0.001333333	0.001933333	0.002433333	0.003433333
Current Interest Due	\$ 130,757.86	\$ 69,960.61	\$ 33,966.82	\$ 39,545.00	\$ 32,170.88
Interest Shortfall from Prior Period Plus Accrued Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Due	\$ 130,757.86	\$ 69,960.61	\$ 33,966.82	\$ 39,545.00	\$ 32,170.88
Interest Paid	\$ 130,757.86	\$ 69,960.61	\$ 33,966.82	\$ 39,545.00	\$ 32,170.88
Interest Shortfall	-	-	-	-	-
Note Principal Distribution					
Original Note Balance	\$99,410,000.00	\$172,430,000.00	\$47,430,000.00	\$41,640,000.00	\$24,670,000.00
Beginning Note Balance	\$ 30,250,469.91	\$ 52,470,460.94	\$ 17,569,047.25	\$ 16,251,368.72	\$ 9,370,158.54
Principal Paid	725,862.03	1,259,032.20	421,570.44	389,952.68	224,837.58
Ending Note Balance	\$ 29,524,607.88	\$ 51,211,428.74	\$ 17,147,476.81	\$ 15,861,416.04	\$ 9,145,320.96
Paydown Factor	0.703001631	0.703001631	0.638467704	0.619082228	0.629293840
Ending Balance Factor	0.296998369	0.296998369	0.361532296	0.380917772	0.370706160

College Ave Student Loans 2021-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

VIII. Methodology

A CPR Methodology

Constant Repayment Rate (CPR) measures prepayments, both voluntary and involuntary, for a trust student loan pool in the given period.

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

Unscheduled Principal Payments (UPP) = Borrower Payments - Scheduled Principal and Interest Payments
Scheduled Ending Principal (SEP) = Beginning Pool Balance - Scheduled Principal and Interest Payments
Pool Balance = Sum(Principal Balance + Interest Accrued to Capitalize Balance)

Since Issuance Constant Prepayment Rate (TCPR) measures prepayments, both voluntary and involuntary, for a trust student loan pool over the life of the transaction. For each trust distribution, the actual month-end pool balance is compared against a month-end pool balance originally projected at issuance assuming no prepayments and defaults. For purposes of Since-Issued CPR calculations, projected period end pool balance assumes in-school status loans have up to a six month grace period before moving to repayment, grace status loans remain in grace status until their status end date and then move to full principal and interest repayment, loans subject to interim interest or fixed payments during their in-school and grace period continue paying interim interest or fixed payments until full principal and interest repayment begins, all other trust loans are in full principal and interest repayment status, and that no trust loan in full principal and interest repayment moves from full principal and interest repayment status to any other status.

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) - Class D Note Balance (Post Distribution)] / [Pool Balance]