

College Avenue Student Loans 2024-B, LLC

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

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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	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

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I. Deal Parameters

A Student Loan Portfolio Characteristics		04/25/2024	05/31/2026	06/30/2026
Principal Balance		\$469,347,113.34	384,532,712.72	378,999,116.39
Interest to be Capitalized Balance		20,417,223.51	51,438,394.74	51,712,271.67
Pool Balance		\$ 489,764,336.85	\$ 435,971,107.46	\$ 430,711,388.06
Unpurchased Disbursements		-	-	-
Adjusted Pool Balance (1)		\$ 489,764,336.85	\$ 435,971,107.46	\$ 430,711,388.06
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		11.63%	11.74%	11.76%
WAC2 - Effective Rate		11.52%	11.59%	11.60%
Weighted Average Remaining Term		154	140	140
Number of Loans		27,862	22,463	22,174
Number of Borrowers		27,538	21,958	21,676
Pool Factor		1.000000000	0.890165075	0.879425788
Constant Prepayment Rate (CPR) (1)			11.18%	13.01%
Since Issuance Constant Prepayment Rate (CPR) (1)			5.79%	5.92%

B Debt Securities (Post Distribution)		CUSIP	05/28/2024	06/25/2026	07/27/2026
Class A-1A	19423U	AA0	\$360,000,000.00	\$ 255,728,255.00	\$ 250,285,220.61
Class A-1B	19423U	AB8	40,000,000.00	28,414,250.53	27,809,468.93
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	\$ 395,142,505.53	\$ 389,094,689.54

C Certificates (Post Distribution)		CUSIP	05/28/2024	06/25/2026	07/27/2026
Residual	19423U	102	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

D Cash Account Balances (Post Distribution)		05/28/2024	06/25/2026	07/27/2026
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	05/31/2026	06/30/2026
Class A Overcollateralization %		18.33%	34.83%	35.43%
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	\$ 188,339,518.42	\$ 186,067,319.64
Class B Overcollateralization %		-0.05%	14.18%	14.54%
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	\$ 148,230,176.54	\$ 146,441,871.94
Class C Overcollateralization %		-1.48%	12.58%	12.91%
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	\$ 132,971,187.78	\$ 131,366,973.36
Class D Overcollateralization %		-2.91%	10.97%	11.29%
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	\$ 117,712,199.01	\$ 116,292,074.78
Class E Overcollateralization %		-4.34%	9.36%	9.66%
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	\$ 82,834,510.42	\$ 81,835,163.73

(1) See section VIII for CPR Methodology

(2) See section VIII for Overcollateralization % Methodology

College Avenue Student Loans 2024-B, LLC

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II. CASL 2024-B Cash Account Activity

A Student Loan Receipts	05/31/2026		06/30/2026	
Principal Payments - Scheduled	\$	1,353,262.15	\$	1,363,568.15
Interest Payments - Scheduled		1,843,761.92		1,852,726.86
Prepayments		4,327,024.32		5,032,396.91
Fees		3,626.38		3,025.50
Refunds		-		-
Subtotal	\$	7,527,674.77	\$	8,251,717.42
Prior Period Collections Deposited by the Servicer in the Current Period	\$	841,675.47	\$	801,157.48
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		(801,157.48)		(800,186.15)
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	\$	7,568,192.76	\$	8,252,688.75
B Defaulted Loan Recoveries				
Cash Recovery Transactions (Total)	\$	475.00	\$	34,399.15
Cash Recovery Transaction Deposited In Subsequent Period		-		-
Cash Recovery Transaction Deposited from Previous Period		-		-
Collections Fees Remitted to Trust		(118.75)		(8,599.79)
Cash Remitted by CASL for Recoveries		43,374.90		28,433.46
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$	43,731.15	\$	54,232.82
C Other Deposits				
Interest Income		-		-
Other Deposits/Adjustments		-		-
Capitalized Interest Account Partial Release		-		-
Capitalized Interest Account Deposit		-		-
Prior Period Funds Pending Payment		-		-
Prior Period Undistributed Funds		-		-
Subtotal	\$	-	\$	-
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	\$	-	\$	-
Total Available Funds	\$	7,611,923.91	\$	8,306,921.57

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III. CASL 2024-B 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	12.39%	4,188	\$89,575,851.23	20.55%		12.39%	3,943	\$84,023,313.60	19.51%	
	Grace	12.96%	2,447	55,343,082.45	12.69%		12.87%	2,413	55,234,856.90	12.82%	
	Deferred	12.47%	351	5,978,219.04	1.37%		12.64%	393	6,777,897.76	1.57%	
Repayment	Current	10.83%	14,593	\$266,512,109.95	61.13%	93.49%	10.88%	14,536	\$265,759,332.17	61.70%	93.36%
	31-60	14.60%	136	2,689,401.82	0.62%	0.94%	14.10%	179	3,766,563.03	0.87%	1.32%
	61-90	14.54%	108	1,934,266.47	0.44%	0.68%	14.83%	87	1,804,278.89	0.42%	0.63%
	>90	14.76%	223	4,468,398.41	1.02%	1.57%	14.80%	250	4,840,144.97	1.12%	1.70%
	Forbearance	13.86%	417	9,469,778.09	2.17%	3.32%	13.87%	373	8,505,000.74	1.97%	2.99%
	Total	11.59%	22,463	\$435,971,107.46	100.00%	100.00%	11.61%	22,174	\$ 430,711,388.06	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

		05/31/2026					06/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
Interim	Enrolled	11.44%	8,348	\$180,548,053.15	41.41%		11.43%	7,772	\$166,829,476.49	38.73%	
	Grace	12.16%	4,324	97,906,650.21	22.46%		12.02%	4,448	102,210,961.77	23.73%	
	Deferred	12.46%	352	6,059,461.97	1.39%		12.63%	394	6,859,772.30	1.59%	
P&I Repayment	Current	10.83%	8,321	\$126,402,612.16	28.99%	83.46%	10.94%	8,400	\$127,884,864.18	29.69%	82.61%
	31-60	14.67%	121	2,355,927.99	0.54%	1.56%	14.01%	162	3,391,526.05	0.79%	2.19%
	61-90	14.75%	101	1,824,205.41	0.42%	1.20%	15.00%	83	1,711,136.89	0.40%	1.11%
	>90	14.75%	213	4,231,033.86	0.97%	2.79%	14.88%	241	4,675,097.44	1.09%	3.02%
	Forbearance	13.75%	683	16,643,162.71	3.82%	10.99%	13.68%	674	17,148,552.94	3.98%	11.08%
	Total	11.59%	22,463	435,971,107.46	100.00%	100.00%	11.61%	22,174	430,711,388.06	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)

	05/31/2026	06/30/2026
Pool Balance	\$ 435,971,107.46	\$ 430,711,388.06
Total # Loans	22,463	22,174
Total # Borrowers	21,958	21,676
Weighted Average Coupon	11.74%	11.76%
Weighted Average Remaining Term	140	140
Beginning Principal Balance	\$ 389,685,821.50	\$ 384,532,712.72
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	(15,800.00)
Loans Repaid	(5,680,286.47)	(6,395,965.06)
Delinquency Charge-Offs	(362,150.61)	(423,355.36)
Loans Discharged	-	-
Capitalized Interest	890,493.85	1,304,523.28
Servicer Adjustments	(1,165.55)	(2,999.19)
Servicer Credits	-	-
Ending Principal Balance	\$ 384,532,712.72	\$ 378,999,116.39
Beginning Interest Balance	\$ 52,820,423.76	\$ 53,791,755.81
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,843,761.92)	(1,852,726.86)
Delinquency Charge-Offs	(34,322.43)	(48,100.79)
Loans Discharged	-	-
Capitalized Interest	(890,493.85)	(1,304,523.28)
Servicer Adjustments	(36.57)	39.05
Interest Accrual	3,739,946.82	3,572,490.16
Ending Interest Balance	\$ 53,791,755.81	\$ 54,158,934.09
Collection Account	\$ 7,611,674.43	\$ 8,315,153.13
Reserve Account	2,448,821.68	2,448,821.68
Capitalized Interest Account	5,100,000.00	5,100,000.00
Servicer Payments Due	801,157.48	800,186.15
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(339,519.63)	(376,052.42)
Cancellation Refunds Owed to Trust	-	-
Servicer Adjustments Owed to Trust	-	-
Transactions Due to CASL 2024-B	-	-
Unpaid Interest Due from CASL 2024-B	-	-
Total Collections & Reserves	\$ 15,622,133.96	\$ 16,288,108.54
Total Assets	\$ 453,946,602.49	\$ 449,446,159.02

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

	05/31/2026	06/30/2026
Percent of Pool - Cosigned	95.90%	95.98%
Percent of Pool - Non Cosigned	4.10%	4.02%
Percent of Pool - ACH Benefit Utilized	42.08%	42.14%
Percent of Pool - ACH Benefit Not Utilized	57.92%	57.86%
Beginning Principal Defaulted Loan Balance	\$ 1,512,927.33	\$ 1,525,295.91
New Loans Defaulted (Principal)	362,150.61	423,355.36
Recoveries	(39,583.24)	(59,962.60)
Servicer Adjustments	(310,198.79)	(292,238.63)
Ending Principal Defaulted Balance	\$ 1,525,295.91	\$ 1,596,450.04
Beginning Interest Defaulted Loan Balance	\$ 147,149.20	\$ 151,581.94
New Loans Defaulted (Interest)	34,322.43	48,100.79
Recoveries	-	(3,172.29)
Servicer Adjustments	(29,889.69)	(30,523.70)
Ending Interest Defaulted Balance	\$ 151,581.94	\$ 165,986.74
Gross Principal Realized Loss - Periodic	\$ 362,150.61	\$ 423,355.36
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	4,628,166.15	5,051,521.51
Recoveries on Realized Losses - Periodic	(43,731.15)	(54,232.82)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(352,520.32)	(406,753.14)
Net Losses - Periodic	\$ 318,419.46	\$ 369,122.54
Net Losses - Cumulative	4,275,645.83	4,644,768.37
Constant Prepayment Rate (CPR) (1)	11.28%	13.01%
Since Issuance Constant Prepayment Rate (CPR) (1)	5.79%	5.92%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 639,183.36	\$ 709,332.34
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.47%	0.52%

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IV. Portfolio Statistics as of 06/30/2026

A Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate	18,337	347,264,489.61	80.63%
30-Day Average SOFR	3,837	83,446,898.45	19.37%
Total	22,174	\$ 430,711,388.06	100.00%

B Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	2,864	8,439,633.90	1.96%
\$5,000.01 to \$10,000.00	4,108	30,991,996.20	7.20%
\$10,000.01 to \$15,000.00	3,777	47,064,945.86	10.93%
\$15,000.01 to \$20,000.00	2,994	52,345,520.33	12.15%
\$20,000.01 to \$25,000.00	2,423	54,224,894.78	12.59%
\$25,000.01 to \$30,000.00	1,816	49,764,017.62	11.55%
\$30,000.01 to \$35,000.00	1,229	39,908,168.55	9.27%
\$35,000.01 to \$40,000.00	835	31,208,620.32	7.25%
\$40,000.01 to \$45,000.00	612	25,839,302.55	6.00%
\$45,000.01 to \$50,000.00	434	20,577,904.76	4.78%
\$50,000.01 to \$55,000.00	306	16,017,927.93	3.72%
\$55,000.01 to \$60,000.00	225	12,893,786.57	2.99%
\$60,000.01 to \$65,000.00	153	9,526,733.80	2.21%
\$65,000.01 to \$70,000.00	107	7,215,152.79	1.68%
\$70,000.01 to \$75,000.00	87	6,274,932.65	1.46%
\$75,000.01 to \$80,000.00	59	4,552,232.17	1.06%
\$80,000.01 to \$85,000.00	40	3,300,101.86	0.77%
\$85,000.01 to \$90,000.00	29	2,539,229.52	0.59%
\$90,000.01 to \$95,000.00	25	2,318,371.75	0.54%
\$95,000.01 to \$100,000.00	14	1,355,975.64	0.31%
\$100,000.01 to \$105,000.00	8	818,623.67	0.19%
\$105,000.01 to \$110,000.00	10	1,074,378.51	0.25%
\$110,000.01 to \$115,000.00	10	1,132,337.17	0.26%
\$115,000.01 to \$120,000.00	3	348,507.61	0.08%
\$120,000.01 to \$125,000.00	-	-	-
\$125,000.01 to \$130,000.00	-	-	-
\$130,000.01 to \$135,000.00	1	131,785.51	0.03%
\$135,000.01 to \$140,000.00	1	137,668.68	0.03%
\$140,000.01 to \$145,000.00	-	-	-
\$145,000.01 to \$150,000.00	-	-	-
\$150,000.01 or greater	4	708,637.36	0.16%
Total	22,174	\$ 430,711,388.06	100.00%

C Borrower Loan Status			
	# Loans	\$ Pool Balance	% Pool
Enrolled	5,018	97,759,691	22.70%
Grace	2,755	59,713,740.85	13.86%
Repayment	13,635	257,955,057.27	59.89%
Deferred	391	6,715,135.50	1.56%
Forbearance	375	8,567,763.00	1.99%
Total	22,174	\$ 430,711,388.06	100.00%

D Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	7,122	154,541,069.00	35.88%
Flat \$25 Payment	4,419	107,242,715.22	24.90%
Interest Only	1,747	31,264,979.28	7.26%
Principal and Interest	8,886	137,662,624.56	31.96%
Total	22,174	\$ 430,711,388.06	100.00%

E Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	9,552	193,589,545.59	44.95%
Flat \$25 Payment	7,175	153,967,332.92	35.75%
Interest Only	2,802	48,230,431.40	11.20%
Principal and Interest	2,645	34,924,078.15	8.11%
Total	22,174	\$ 430,711,388.06	100.00%

F Initial Disbursement Year			
	# Loans	\$ Pool Balance	% Pool
2022	173	4,794,188	1.11%
2023	22,001	425,917,200	98.89%
Total	22,174	\$ 430,711,388.06	100.00%

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

G Loans by APR				
	# Loans	\$ Pool Balance	% Pool	
Less than or equal to 3.000%	36	635,870.48	0.15%	
3.001 to 4.000%	7	99,470.00	0.02%	
4.001 to 5.000%	15	348,008.12	0.08%	
5.001 to 6.000%	297	6,149,552.54	1.43%	
6.001 to 7.000%	1,975	36,091,066.52	8.38%	
7.001 to 8.000%	2,392	45,530,795.60	10.57%	
8.001 to 9.000%	2,449	44,447,203.08	10.32%	
9.001 to 10.000%	2,175	40,022,770.47	9.29%	
10.001 to 11.000%	1,866	34,862,872.75	8.09%	
11.001 to 12.000%	1,570	29,999,152.20	6.97%	
12.001 to 13.000%	1,313	26,261,351.27	6.10%	
13.001 to 14.000%	1,051	20,843,573.76	4.84%	
14.001 to 15.000%	1,500	29,781,893.95	6.91%	
15.001% and greater	5,528	115,637,807.32	26.85%	
Total	22,174	\$ 430,711,388.06	100.00%	

H Borrower State				
	# Loans	\$ Pool Balance	% Pool	
NY	2,133	\$46,398,887.07	10.77%	
PA	2,255	43,957,971.82	10.21%	
CA	1,505	36,916,761.43	8.57%	
NJ	1,317	31,614,118.41	7.34%	
TX	1,624	30,543,477.76	7.09%	
IL	1,013	19,553,422.79	4.54%	
MA	707	16,907,587.99	3.93%	
OH	993	16,572,446.12	3.85%	
FL	675	14,630,904.19	3.40%	
MI	796	12,395,499.38	2.88%	
Other	9,156	161,220,311.10	37.43%	
Total	22,174	\$ 430,711,388.06	100.00%	

I Weighted Average Original FICO				
	# Loans	\$ Pool Balance	% Pool	
640 to 659	668	13,735,390.76	3.19%	
660 to 679	1,471	30,143,409.18	7.00%	
680 to 699	1,793	35,780,077.65	8.31%	
700 to 719	2,113	42,722,907.17	9.92%	
720 to 739	2,364	47,774,406.85	11.09%	
740 to 759	2,364	46,981,509.85	10.91%	
760 to 779	2,754	52,496,971.64	12.19%	
780 to 799	2,802	53,062,385.54	12.32%	
800 to 819	2,661	49,490,304.05	11.49%	
820 to 849	2,828	52,006,652.17	12.07%	
850 or greater	356	6,517,373.20	1.51%	
Total	22,174	\$ 430,711,388.06	100.00%	

J Loan Program				
	# Loans	\$ Pool Balance	% Pool	
Undergraduate	20,729	\$404,202,118.54	93.85%	
Graduate	974	19,408,836.76	4.51%	
Parent	471	7,100,432.76	1.65%	
Total	22,174	\$ 430,711,388.06	100.00%	

K School Type				
	# Loans	\$ Pool Balance	% Pool	
For-Profit	1,248	29,077,495.15	6.75%	
Non-Profit	20,926	401,633,892.91	93.25%	
Total	22,174	\$ 430,711,388.06	100.00%	

L School Program Length				
	# Loans	\$ Pool Balance	% Pool	
Less Than 2 Years	12	\$303,931.95	0.07%	
2-3 Years	381	\$6,997,515.28	1.62%	
4+ Years	21,781	423,409,940.83	98.30%	
Total	22,174	\$ 430,711,388.06	100.00%	

M Cosigned				
	# Loans	\$ Pool Balance	% Pool	
Yes	20,957	413,386,105.48	95.98%	
No	1,217	17,325,282.58	4.02%	
Total	22,174	\$ 430,711,388.06	100.00%	

College Avenue Student Loans 2024-B, LLC

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

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)

06/30/2026
\$ 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	\$ -

Second Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 6,186,007.66
(b) Excess over Pool Balance less \$491,964	-

Regular Principal Distribution

Lesser of (a & b):	\$ 6,047,815.99
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 6,047,815.99
(b) Excess over Pool Balance	39,498,437.11
Specified Class A Overcollateralization	
greater of (c & d):	\$ 186,067,319.64
(c)	186,067,319.64
(d)	\$34,283,503.58

Third Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 6th waterfall payments	\$ 6,148,440.99
(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	\$ 6,103,815.99
(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	\$ 6,186,007.66
(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	83,825,173.42
Specified Class B Overcollateralization	
greater of (c & d):	\$ 146,441,871.94
(c)	146,441,871.94
(d)	\$29,385,860.21

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	-

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	75,750,274.84
Specified Class C Overcollateralization	
greater of (c & d):	\$ 131,366,973.36
(c)	131,366,973.36
(d)	\$23,508,688.17

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	-

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	67,675,376.26
Specified Class D Overcollateralization	
greater of (c & d):	\$ 116,292,074.78
(c)	116,292,074.78
(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	40,218,465.21
Specified Class E Overcollateralization	
greater of (c & d):	\$ 81,835,163.73
(c)	81,835,163.73
(d)	\$19,590,573.47

\$ -

\$ -

\$ -

\$ -

College Avenue Student Loans 2024-B, LLC

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

VI. CASL 2024-B Waterfall for Distributions

			Payment	Available Funds
Available Funds				\$ 8,306,921.57
Reserve AccountTransfer				-
Transfer From Collection Account To Capitalized Interest Account				-
Total Available Funds				8,306,921.57
Waterfall Distributions				8,306,921.57
First, to pay the Senior Transaction Fees:				
	Trustee Fee		\$ 4,806.66	8,302,114.91
	Owner Trustee		1,416.67	8,300,698.24
	Administrator Fee		16,022.20	8,284,676.04
	Servicing Fees		275,066.33	8,009,610.00
	Sub-Servicing Fee		30,562.93	7,979,046.78
	Surveillance Fees		-	7,979,046.78
	Website Fees		-	7,979,046.78
	Extraordinary Expenses		-	7,979,046.78
Second, to the Holders of the Class A Notes to pay interest			1,337,039.12	6,642,007.66
	Class A-1A	\$ 1,212,578.14		
	Class A-1B	124,460.98		
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)			-	6,642,007.66
	Class A-1A	\$ -		
	Class A-1B	-		
Fourth, to the Holders of the Class B Notes to pay interest			456,000.00	6,186,007.66
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)			-	6,186,007.66
	Class A-1A	\$ -		
	Class A-1B	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			37,566.67	6,148,440.99
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)			-	6,148,440.99
	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	6,103,815.99
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 Distributi			-	6,103,815.99
	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	6,047,815.99
Eleventh, to the Reserve Account			0.00	6,047,815.99
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			6,047,815.99	-
	Class A-1A	\$ 5,443,034.39		
	Class A-1B	604,781.60		
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			\$ 8,306,921.57	-

College Avenue Student Loans 2024-B, LLC

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

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)	07/15/2026	07/24/2026	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	06/25/2026
Accrual Period End	07/26/2026	07/24/2026	07/24/2026	07/24/2026	07/24/2026	07/24/2026
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
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	0.0888889	0.083333333	0.0833333	0.0833333	0.0833333
Interest Rate	5.69000%	4.92776%	6.08000%	6.44000%	7.65000%	9.60000%
Accrued Interest Factor	0.004741667	0.004380231	0.005066667	0.005366667	0.006375000	0.008000000
Current Interest Due	\$ 1,212,578.14	\$ 124,460.98	\$ 456,000.00	\$ 37,566.67	\$ 44,625.00	\$ 56,000.00
Current Period Interest						
Total Interest Due	\$ 1,212,578.14	\$ 124,460.98	\$ 456,000.00	\$ 37,566.67	\$ 44,625.00	\$ 56,000.00
Interest Paid	(1,212,578.14)	(124,460.98)	(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	\$ 255,728,255.00	\$ 28,414,250.53	\$ 90,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
Principal Paid	\$ 5,443,034.39	\$ 604,781.60	\$ -	\$ -	\$ -	\$ -
Ending Note Balance	\$ 250,285,220.61	\$ 27,809,468.93	\$ 90,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
Paydown Factor	0.015119540	0.015119540	-	-	-	-
Ending Balance Factor	0.695236724	0.695236723	1.000000000	1.000000000	1.000000000	1.000000000

College Avenue Student Loans 2024-B, 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

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

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]