College Ave Student Loans 2021-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

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External Parties

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	August 25, 2026
Next Distribution Date	September 25, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	August 24, 2026
Class A-2 Notes	August 15, 2026
Class B Notes	August 15, 2026
Class C Notes	August 15, 2026
Class D Notes	August 15, 2026

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I. Deal Parameters

A Student Loan Portfolio Characteristics

	02/10/2021	06/30/2026	07/31/2026
Principal Balance	366,464,026.73	134,519,911.81	131,723,176.62
Interest to be Capitalized Balance	19,122,977.49	8,375,728.23	8,039,246.10
Pool Balance	**$ 385,587,004.22**	**$ 142,895,640.04**	**$ 139,762,422.72**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	8.65%	10.74%	10.70%
WAC2 - Effective Rate	8.55%	9.48%	9.41%
Weighted Average Remaining Term	127	114	114
Number of Loans	29,701	10,808	10,583
Number of Borrowers	25,073	9,469	9,274
Pool Factor		0.370592469	0.362466632
Constant Prepayment Rate (CPR) (1)		9.99%	8.80%
Since Issuance Constant Prepayment Rate (CPR) (1)		9.36%	9.37%

B Debt Securities (Post Distribution)[2]

	CUSIP	02/10/2021	07/27/2026	08/25/2026
Class A-1	19424KAA1	$ 99,410,000.00	$ 29,524,607.88	$ 28,877,233.25
Class A-2	19424KAB9	172,430,000.00	51,211,428.74	$ 50,088,535.59
Class B	19424KAC7	47,430,000.00	17,147,476.81	$ 16,771,490.72
Class C	19424KAD5	41,640,000.00	15,861,416.04	$ 15,513,628.93
Class D	19424KAE3	24,670,000.00	9,145,320.96	$ 8,944,795.05
Total		**$ 385,580,000.00**	**$ 122,890,250.43**	**$ 120,195,683.54**

C Certificates (Post Distribution)

	CUSIP	02/10/2021	07/27/2026	08/25/2026
Residual	19424K103	$ 100,000.00	$ 100,000.00	$ 100,000.00

D Cash Account Balances (Post Distribution)

	02/10/2021	07/27/2026	08/25/2026
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	06/30/2026	07/31/2026
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	$ 62,159,603.42	$ 60,796,653.88
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	$ 45,012,126.61	$ 44,025,163.16
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	$ 29,150,710.57	$ 28,511,534.23
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	$ 20,005,389.61	$ 19,566,739.18

(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

		06/30/2026		07/31/2026
A Student Loan Receipts				
Principal Payments - Scheduled		$1,418,035.78		$1,386,297.65
Interest Payments - Scheduled		806,930.01		758,285.65
Prepayments		1,265,649.78		1,081,759.20
Fees		3,969.93		2,586.92
Refunds		-		-
Subtotal	$	3,494,585.50	$	3,228,929.42
Prior Period Collections Deposited by the Servicer in the Current Period	$	247,797.88	$	139,853.83
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		(139,853.83)		(136,105.94)
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	**$**	**3,602,529.55**		**$3,232,677.31**
B Defaulted Loan Recoveries				
Cash Recovery Transactions (Total)	$	3,792.60	$	3,165.42
Cash Recovery Transaction Deposited In Subsequent Period		-		-
Cash Recovery Transaction Deposited from Previous Period		-		-
Collections Fees Remitted to Trust		(948.15)		(791.36)
Cash Remitted by CASL for Recoveries		68,275.48		100,244.18
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$**	**71,119.93**	**$**	**102,618.24**
C Other Deposits				
Interest Income		-		-
Other Deposits/Adjustments		298.54		872.15
Capitalized Interest Account Partial Release		-		-
Prior Period Funds Pending Payment		-		-
Prior Period undistributed Funds		-		-
Subtotal	**$**	**298.54**	**$**	**872.15**
Securitization Sale and Reconcilation				
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	**$**	**298.54**	**$**	**872.15**
Total Available Funds	**$**	**3,673,948.02**	**$**	**3,336,167.70**

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III. CASL 2021-A Portfolio Characteristics

Loans by Repayment Status

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	11.76%	451	$8,018,082.01	5.61%		11.79%	417	$7,450,089.84	5.33%	
	Grace	11.10%	327	$6,721,393.83	4.70%		11.02%	308	6,381,072.52	4.57%	
	Deferred	10.38%	898	$14,965,164.22	10.47%		10.30%	883	14,575,305.44	10.43%	
Repayment											
	Current	8.82%	8,277	$97,355,550.65	68.13%	86.01%	8.81%	8,108	95,530,358.54	68.35%	85.79%
	31-60	10.67%	175	3,088,382.62	2.16%	2.73%	9.24%	208	3,567,354.68	2.55%	3.20%
	61-90	10.72%	113	1,931,555.06	1.35%	1.71%	10.32%	122	2,205,388.42	1.58%	1.98%
	>90	10.83%	299	5,803,186.92	4.06%	5.13%	10.73%	300	5,604,604.78	4.01%	5.03%
	Forbearance	11.05%	268	$5,012,324.73	3.51%	4.43%	11.08%	237	4,448,248.50	3.18%	3.99%
Total		**9.48%**	**10,808**	**$142,895,640.04**	**100.00%**	**100.00%**	**9.41%**	**10,583**	**$139,762,422.72**	**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

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.21%	630	$ 11,129,824.81	7.79%		11.20%	576	$ 10,237,469.53	7.32%	
	Grace	10.76%	461	$8,914,400.07	6.24%		11.02%	444	8,713,497.61	6.23%	
	Deferred	10.38%	901	14,972,986.80	10.48%		10.30%	886	14,582,856.54	10.43%	
P&I Repayment											
	Current	8.66%	7,806	$ 89,164,827.43	62.40%	82.65%	8.81%	7,651	$ 87,274,132.67	62.44%	82.16%
	31-60	10.62%	169	2,948,151.45	2.06%	2.73%	9.24%	206	3,533,552.53	2.53%	3.33%
	61-90	10.67%	112	1,910,944.20	1.34%	1.77%	10.32%	117	2,132,833.97	1.53%	2.01%
	>90	10.84%	297	5,791,827.81	4.05%	5.37%	10.73%	298	5,581,660.51	3.99%	5.25%
	Forbearance	11.39%	432	8,062,677.47	5.64%	7.47%	11.08%	405	7,706,419.36	5.51%	7.25%
Total		**9.48%**	**10,808**	**$142,895,640.04**	**100.00%**	**100.00%**	**9.41%**	**10,583**	**$139,762,422.72**	**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 2021-A Portfolio Characteristics (cont'd)

	06/30/2026	07/31/2026
Pool Balance	$ 142,895,640.04	$ 139,762,422.72
Total # Loans	10,808	10,583
Total # Borrowers	9,469	9,274
Weighted Average Coupon	10.74%	10.70%
Weighted Average Remaining Term	114	114
Beginning Principal Balance	$ 137,889,053.65	$ 134,519,911.81
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(2,683,685.56)	(2,468,056.85)
Delinquency Charge-Offs	(1,067,969.93)	(899,668.34)
Loans Discharged	-	-
Capitalized Interest	382,468.63	572,059.84
Servicer Adjustments	45.02	(1,069.84)
Servicer Credits	-	-
Ending Principal Balance	**$ 134,519,911.81**	**$ 131,723,176.62**
Beginning Interest Balance	$ 10,556,510.26	$ 10,306,495.31
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(806,930.01)	(758,285.65)
Delinquency Charge-Offs	(114,143.38)	(77,439.72)
Loans Discharged	-	-
Capitalized Interest	(382,468.63)	(572,059.84)
Servicer Adjustments	(0.02)	(3.34)
Interest Accrual	1,053,527.09	1,050,824.44
Ending Interest Balance	**$ 10,306,495.31**	**$ 9,949,531.20**
Collection Account	$ 3,675,731.47	$ 3,337,265.13
Reserve Account	1,927,935.02	1,927,935.02
Servicer Payments Due	139,853.83	136,105.94
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	18,200.87	18,729.50
Cancellation Refunds Owed to Trust	-	-
Servicer Adjustments Owed to Trust	-	-
Total Collections & Reserves	**$ 5,761,721.19**	**$ 5,420,035.59**
Total Assets	**$ 150,588,128.31**	**$ 147,092,743.41**

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

		06/30/2026		07/31/2026
Percent of Pool - Cosigned		93.78%		93.70%
Percent of Pool - Non Cosigned		6.22%		6.30%
Percent of Pool - ACH Benefit Utilized		41.06%		41.30%
Percent of Pool - ACH Benefit Not Utilized		58.94%		58.70%
Beginning Principal Defaulted Loan Balance	$	9,385,276.68		9,680,719.40
New Loans Defaulted (Principal)		1,067,969.93		899,668.34
Recoveries		(72,304.24)		(104,921.09)
Servicer Adjustments		(700,222.97)		(846,169.41)
Ending Principal Defaulted Balance		**9,680,719.40**		**9,629,297.24**
Beginning Interest Defaulted Loan Balance	$	873,756.36	$	914,569.44
New Loans Defaulted (Interest)		114,143.38		77,439.72
Recoveries		-		-
Servicer Adjustments		(73,330.30)		(100,029.13)
Ending Interest Defaulted Balance		**914,569.44**		**891,980.03**
Gross Principal Realized Loss - Periodic	$	1,067,969.93	$	899,668.34
Losses Prior Period Adjustment		-		-
Gross Principal Realized Loss - Cumulative		41,800,123.08		42,699,791.42
Recoveries on Realized Losses - Periodic		(71,119.93)		(102,618.24)
Recoveries Prior Period Adjustment		-		-
Recoveries on Realized Losses - Cumulative		(3,621,560.20)		(3,724,178.44)
Net Losses - Periodic	**$**	**996,850.00**	**$**	**797,050.10**
Net Losses - Cumulative		**38,178,562.88**		**38,975,612.98**
Unpaid Servicing Fees		-		-
Unpaid Administration Fees		-		-
Unpaid Carryover Servicing Fees		-		-
Note Interest Shortfall		-		-
Loans in Modification	$	12,965,636.44	$	13,056,686.10
% of Loans in Modification as a % of Loans in Repayment (P&I)		12.99%		13.25%

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IV. Portfolio Statistics as of 07/31/2026

A Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	1,845	32,854,717.04	23.51%
Flat $25 Payment	345	7,261,611.15	5.20%
Interest Only	121	1,123,914.85	0.80%
Principal and Interest	8,272	98,522,179.68	70.49%
Total	**10,583**	**$ 139,762,422.72**	**100.00%**

B Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
800+	2,215	25,568,131.02	18.29%
780-799	1,044	12,194,493.35	8.73%
760-779	1,036	12,222,416.13	8.75%
740-759	1,171	16,052,456.62	11.49%
720-739	1,276	18,018,392.16	12.89%
700-719	1,328	18,707,989.44	13.39%
680-699	1,108	16,019,354.89	11.46%
660-679	848	12,937,462.49	9.26%
0-659	557	8,041,726.62	5.75%
Total	**10,583**	**$ 139,762,422.72**	**100.00%**

C Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0-$5,000	3,416	8,774,549.90	6.28%
$5,001-$10,000	2,549	18,590,002.34	13.30%
$10,001-$15,000	1,524	18,730,825.48	13.40%
$15,001-$20,000	1,001	17,397,925.59	12.45%
$20,001-$25,000	599	13,356,376.32	9.56%
$25,001-$30,000	405	11,067,520.35	7.92%
$30,001-$35,000	275	8,916,067.00	6.38%
$35,001-$40,000	203	7,587,917.90	5.43%
$40,001-$45,000	135	5,711,214.94	4.09%
$45,001-$50,000	119	5,640,978.17	4.04%
$50,001-$55,000	69	3,617,502.91	2.59%
$55,001+	288	20,371,541.82	14.58%
Total	**10,583**	**$ 139,762,422.72**	**100.00%**

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IV. Portfolio Statistics as of 07/31/2026 (cont'd)

D School Type and Program Length

	# Loans	$ Pool Balance	% Pool
For Profit (Less Than 2 Years)	8	66,017.56	0.05%
For Profit (2-3 Years)	231	2,510,560.62	1.80%
For Profit (4+ Years)	1,199	20,145,899.24	14.41%
Not for Profit (2-3 Years)	54	525,284.72	0.38%
Not for Profit (4+ Years)	9,091	116,514,660.58	83.37%
Total	**10,583**	**$ 139,762,422.72**	**100.00%**

E Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	6,175	83,389,612.86	59.67%
Variable Rate Loan	4,408	56,372,809.86	40.33%
Total	**10,583**	**$ 139,762,422.72**	**100.00%**

F Loans by APR

	# Loans	$ Pool Balance	% Pool
<5%	694	13,890,493.87	9.94%
5-6%	747	7,588,857.22	5.43%
6-7%	1,053	11,892,357.92	8.51%
7-8%	913	10,031,509.83	7.18%
8%+	7,176	96,359,203.88	68.95%
Total	**10,583**	**$ 139,762,422.72**	**100.00%**

G Product Type

	# Loans	$ Pool Balance	% Pool
Undergraduate	9,711	$130,381,565.38	93.29%
Graduate	747	8,315,963.29	5.95%
Parent	125	1,064,894.05	0.76%
Total	**10,583**	**$ 139,762,422.72**	**100.00%**

H Borrower State

	# Loans	$ Pool Balance	% Pool
CA	1,073	$20,347,807.93	14.56%
NY	902	13,103,094.04	9.38%
TX	901	11,695,075.95	8.37%
PA	758	9,780,072.63	7.00%
NJ	596	9,159,422.84	6.55%
IL	550	7,150,327.23	5.12%
FL	408	5,757,420.93	4.12%
OH	437	4,490,029.49	3.21%
MI	372	3,991,700.31	2.86%
VA	296	3,565,755.64	2.55%
Other	4,290	50,721,715.73	36.29%
Total	**10,583**	**$139,762,422.72**	**100.00%**

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

						07/31/2026
A	**Reserve Account**					
	Actual Reserve Account Balance					$1,927,935.02
	Reserve Account Requirement					$1,927,935.02
	Reserve Fund Required Deposit (Withdrawal)					$0.00
B	**Class A Principal Distribution Amount**					**$ 1,770,267.78**
	First Priority Principal Distribution					
	Lesser of (a & b):				**$ -**	
	(a) Available funds remaining after 1st & 2nd waterfall payments			$ 2,998,308.90		
	(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			$ 2,965,157.11		
	(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			$ 2,926,561.00		
	(b) Excess over Pool Balance less $250,000			-		
	Regular Principal Distribution				**$ 1,770,267.78**	
	Lesser of (a & b):					
	(a) Available funds remaining after 1st through 9th waterfall payments			$ 2,895,162.06		
	(b) Excess over Pool Balance			1,770,267.78		
	Specified Class A Overcollateralization					
	greater of (c & d):		$ 60,796,653.88			
		(c)	60,796,653.88			
		(d)	28,919,025.32			
C	**Class B Principal Distribution Amount**					**$ 375,986.09**
	Regular Principal Distribution					
	Lesser of (a & b):			**$ 375,986.09**		
	(a) Available funds remaining after 1st through 10th waterfall payments			1,124,894.28		
	(b) Excess over Pool Balance			375,986.09		
	Specified Class B Overcollateralization					
	greater of (c & d):		$ 44,025,163.16			
		(c)	44,025,163.16			
		(d)	25,063,155.27			
D	**Class C Principal Distribution Amount**					**$ 347,787.11**
	Regular Principal Distribution					
	Lesser of (a & b):			**$ 347,787.11**		
	(a) Available funds remaining after 1st through 11th waterfall payments			748,908.19		
	(b) Excess over Pool Balance			347,787.11		
	Specified Class C Overcollateralization					
	greater of (c & d):		$ 28,511,534.23			
		(c)	28,511,534.23			
		(d)	22,171,252.74			
E	**Class D Principal Distribution Amount**					**$ 200,525.91**
	Regular Principal Distribution					
	Lesser of (a & b):			**$ 200,525.91**		
	(a) Available funds remaining after 1st through 12th waterfall payments			401,121.08		
	(b) Excess over Pool Balance			200,525.91		
	Specified Class D Overcollateralization					
	greater of (c & d):		$ 19,566,739.18			
		(c)	19,566,739.18			
		(d)	18,315,382.70			

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VI. CASL 2021-A Waterfall for Distributions

		Payment	Available Funds
Available Funds			$ 3,336,167.70
Reserve Fund Transfer			-
Waterfall Distributions			$ 3,336,167.70
First, to pay the Senior Transaction Fees:			
Trustee Fee		$ 1,681.50	3,334,486.20
Owner Trustee		666.67	3,333,819.53
Administrator Fee		5,605.00	3,328,214.53
Servicing Fees		102,742.95	3,225,471.58
Sub-Servicing Fee		11,415.88	3,214,055.70
Surveillance Fees		-	3,214,055.70
Website Fees		-	3,214,055.70
Extraordinary Expenses		30,000.00	3,184,055.70
Second, to the Holders of the Class A Notes to pay interest			
Class A-1		117,464.90	3,066,590.80
Class A-2		68,281.90	2,998,308.90
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)			
Class A-1		-	2,998,308.90
Class A-2		-	2,998,308.90
Fourth, to the Holders of the Class B Notes to pay interest		33,151.79	2,965,157.11
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)		-	2,965,157.11
Class A-1	-		
Class A-2	-		
Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest		38,596.11	2,926,561.00
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)		-	2,926,561.00
Class A-1	-		
Class A-2	-		
Class B	-		
Class C	-		
Eighth, to the Holders of the Class D Notes to pay interest		31,398.94	2,895,162.06
Ninth, to the Reserve Account		-	2,895,162.06
Tenth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		1,770,267.78	1,124,894.28
Class A-1	647,374.63		
Class A-2	1,122,893.15		
Eleventh, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)	375,986.09	375,986.09	748,908.19
Twelfth, to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)	347,787.11	347,787.11	401,121.08
Thirteenth, to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)	200,525.91	200,525.91	200,595.17
Fourteenth, to pay the Subordinate Transaction Fees	48,190.00	48,190.00	152,405.17
Fifteenth, remainder to the Holders of the Certificates	152,405.17	152,405.17	-
Total Distributions		**$ 3,336,167.70**	-

College Ave Student Loans 2021-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

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)	08/24/2026	08/15/2026	08/15/2026	08/15/2026	08/15/2026

Note Interest Calculation and Distribution

Bonds Issued Before Current Period	Class A-1	Class A-2	Class B	Class C	Class D
Accrual Period Begin	07/27/2026	07/27/2026	07/27/2026	07/27/2026	07/27/2026
Accrual Period End	08/24/2026	08/24/2026	08/24/2026	08/24/2026	08/24/2026
Note Balance	$ 29,524,607.88	$ 51,211,428.74	$ 17,147,476.81	$ 15,861,416.04	$ 9,145,320.96
Index	SOFR	FIXED	FIXED	FIXED	FIXED
Spread/Fixed Rate	1.10000%	1.60%	2.32%	2.92%	4.12%
Daycount Fraction	0.0805556	0.0833333	0.083333333	0.0833333	0.0833333
Interest Rate	4.93888%	1.60000%	2.32000%	2.92000%	4.12000%
Accrued Interest Factor	0.003978542	0.001333333	0.001933333	0.002433333	0.003433333
Current Interest Due	$ 117,464.90	$ 68,281.90	$ 33,151.79	$ 38,596.11	$ 31,398.94
Interest Shortfall from Prior Period Plus Accrued Interest	$ -	$ -	$ -	$ -	$ -
Total Interest Due	$ 117,464.90	$ 68,281.90	$ 33,151.79	$ 38,596.11	$ 31,398.94
Interest Paid	$ 117,464.90	$ 68,281.90	$ 33,151.79	$ 38,596.11	$ 31,398.94
Interest Shortfall	-	-	-	-	-

Note Principal Distribution

	Class A-1	Class A-2	Class B	Class C	Class D
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	$ 29,524,607.88	$ 51,211,428.74	$ 17,147,476.81	$ 15,861,416.04	$ 9,145,320.96
Principal Paid	647,374.63	1,122,893.15	375,986.09	347,787.11	200,525.91
Ending Note Balance	**$ 28,877,233.25**	**$ 50,088,535.59**	**$ 16,771,490.72**	**$ 15,513,628.93**	**$ 8,944,795.05**
Paydown Factor	0.709513799	0.709513799	0.646394883	0.627434464	0.637422171
Ending Balance Factor	0.290486201	0.290486201	0.353605117	0.372565536	0.362577829

College Ave Student Loans 2021-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

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 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.

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

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