# College Avenue Student Loans 2024-B, LLC

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

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## External Parties

| | |
|---|---|
| Issuer | College Avenue Student Loans 2024-B, 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<br>(302) 304-8745 | jsullivan@collegeave.com |
| Indenture Trustee | Nancy Hagner<br>(410) 244-4237 | nhagner@WilmingtonTrust.com |
| Owner Trustee | Kyle Broadbent<br>(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 | 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 |

# College Avenue Student Loans 2024-B, LLC

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

## I. Deal Parameters

| A | Student Loan Portfolio Characteristics | 04/25/2024 | 06/30/2026 | 07/31/2026 |
|---|---|---|---|---|
| | Principal Balance | $469,347,113.34 | 378,999,116.39 | 372,730,416.87 |
| | Interest to be Capitalized Balance | 20,417,223.51 | 51,712,271.67 | 51,263,997.09 |
| | **Pool Balance** | **$ 489,764,336.85** | **$ 430,711,388.06** | **$ 423,994,413.96** |
| | Unpurchased Disbursements | - | - | - |
| | **Adjusted Pool Balance (1)** | **$ 489,764,336.85** | **$ 430,711,388.06** | **$ 423,994,413.96** |
| | Weighted Average Coupon (WAC) | | | |
| | WAC1 - Contractual Rate | 11.63% | 11.76% | 11.75% |
| | WAC2 - Effective Rate | 11.52% | 11.60% | 11.60% |
| | Weighted Average Remaining Term | 154 | 140 | 139 |
| | Number of Loans | 27,862 | 22,174 | 21,818 |
| | Number of Borrowers | 27,538 | 21,676 | 21,327 |
| | Pool Factor | 1.000000000 | 0.879425788 | 0.865711082 |
| | Constant Prepayment Rate (CPR) (1) | | 13.01% | 15.91% |
| | Since Issuance Constant Prepayment Rate (CPR) (1) | | 5.92% | 6.12% |

| B | Debt Securities (Post Distribution) | CUSIP | 05/28/2024 | 07/27/2026 | 08/25/2026 |
|---|---|---|---|---|---|
| | Class A-1A | 19423U AA0 | $360,000,000.00 | $ 250,285,220.61 | $ 243,515,622.08 |
| | Class A-1B | 19423U AB8 | 40,000,000.00 | 27,809,468.93 | 27,057,291.32 |
| | 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** | | **$511,000,000.00** | **$ 389,094,689.54** | **$ 381,572,913.40** |

| C | Certificates (Post Distribution) | CUSIP | 05/28/2024 | 07/27/2026 | 08/25/2026 |
|---|---|---|---|---|---|
| | Residual | 19423U 102 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 |

| D | Cash Account Balances (Post Distribution) | 05/28/2024 | 07/27/2026 | 08/25/2026 |
|---|---|---|---|---|
| | 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 | 06/30/2026 | 07/31/2026 |
|---|---|---|---|---|---|
| | Class A Overcollateralization % | | 18.33% | 35.43% | 36.18% |
| | 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 | $ 186,067,319.64 | $ 183,165,586.83 |
| | Class B Overcollateralization % | | -0.05% | 14.54% | 14.96% |
| | 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 | $ 146,441,871.94 | $ 144,158,100.75 |
| | Class C Overcollateralization % | | -1.48% | 12.91% | 13.31% |
| | 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 | $ 131,366,973.36 | $ 129,318,296.26 |
| | Class D Overcollateralization % | | -2.91% | 11.29% | 11.66% |
| | 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 | $ 116,292,074.78 | $ 114,478,491.77 |
| | Class E Overcollateralization % | | -4.34% | 9.66% | 10.01% |
| | 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 | $ 81,835,163.73 | $ 80,558,938.65 |

(1) See section VIII for CPR Methodology
(2) See section VIII for Overcollateralization % Methodology

# College Avenue Student Loans 2024-B, LLC

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

## II. CASL 2024-B Cash Account Activity

| | 06/30/2026 | 07/31/2026 |
|---|---|---|
| **A Student Loan Receipts** | | |
| Principal Payments - Scheduled | $ 1,363,568.15 | $ 1,368,335.69 |
| Interest Payments - Scheduled | 1,852,726.86 | 2,053,134.32 |
| Prepayments | 5,032,396.91 | 6,174,207.10 |
| Fees | 3,025.50 | 3,913.88 |
| Refunds | - | - |
| **Subtotal** | $ 8,251,717.42 | $ 9,599,590.99 |
| Prior Period Collections Deposited by the Servicer in the Current Period | $ 801,157.48 | $ 800,186.15 |
| Prior Period Refunds Deposited By Servicer in Current Period* | - | 15,800.00 |
| Prior Period Sale Reconciliations Deposited by Servicer in the Current Period | - | - |
| Current Period Collections Deposited by the Servicer in the Subsequent Period | (800,186.15) | (703,075.36) |
| Current Period Refunds Due to Servicer In Subsequent Period | - | - |
| Current Period Sale Reconciliations Due In Subsequent Period | - | - |
| **Total Cash Remitted by the Servicer During the Current Collection Period** | **$ 8,252,688.75** | **$ 9,712,501.78** |
| **B Defaulted Loan Recoveries** | | |
| Cash Recovery Transactions (Total) | $ 34,399.15 | $ 150.00 |
| Cash Recovery Transaction Deposited In Subsequent Period | - | - |
| Cash Recovery Transaction Deposited from Previous Period | - | - |
| Collections Fees Remitted to Trust | (8,599.79) | (37.50) |
| Cash Remitted by CASL for Recoveries | 28,433.46 | 43,403.61 |
| **Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period** | **$ 54,232.82** | **$ 43,516.11** |
| **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 Reconcilation** | | |
| 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** | **$ 8,306,921.57** | **$ 9,756,017.89** |

# College Avenue Student Loans 2024-B, LLC

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

## III. CASL 2024-B 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 | 12.39% | 3,943 | $84,023,313.60 | 19.51% | | 12.38% | 3,749 | $80,882,571.38 | 19.08% | |
| | Grace | 12.87% | 2,413 | 55,234,856.90 | 12.82% | | 12.80% | 2,355 | 53,808,317.60 | 12.69% | |
| | Deferred | 12.64% | 393 | 6,777,897.76 | 1.57% | | 12.44% | 441 | 8,046,042.29 | 1.90% | |
| **Repayment** | | | | | | | | | | | |
| | Current | 10.88% | 14,536 | $265,759,332.17 | 61.70% | 93.36% | 10.88% | 14,334 | $260,820,867.28 | 61.52% | 92.73% |
| | 31-60 | 14.10% | 179 | 3,766,563.03 | 0.87% | 1.32% | 13.79% | 160 | 3,154,080.33 | 0.74% | 1.12% |
| | 61-90 | 14.83% | 87 | 1,804,278.89 | 0.42% | 0.63% | 14.08% | 126 | 2,533,772.92 | 0.60% | 0.90% |
| | >90 | 14.80% | 250 | 4,840,144.97 | 1.12% | 1.70% | 14.67% | 260 | 5,050,161.53 | 1.19% | 1.80% |
| | Forbearance | 13.87% | 373 | 8,505,000.74 | 1.97% | 2.99% | 14.06% | 393 | 9,698,600.63 | 2.29% | 3.45% |
| **Total** | | **11.61%** | **22,174** | **$430,711,388.06** | **100.00%** | **100.00%** | **11.60%** | **21,818** | **$ 423,994,413.96** | **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 | 11.43% | 7,772 | $166,829,476.49 | 38.73% | | 11.44% | 7,398 | $160,279,928.30 | 37.80% | |
| | Grace | 12.02% | 4,448 | 102,210,961.77 | 23.73% | | 11.94% | 4,367 | 99,877,306.71 | 23.56% | |
| | Deferred | 12.63% | 394 | 6,859,772.30 | 1.59% | | 12.43% | 442 | 8,128,572.02 | 1.92% | |
| **P&I Repayment** | | | | | | | | | | | |
| | Current | 10.94% | 8,400 | $127,884,864.18 | 29.69% | 82.61% | 10.93% | 8,399 | $127,650,185.29 | 30.11% | 81.98% |
| | 31-60 | 14.01% | 162 | 3,391,526.05 | 0.79% | 2.19% | 13.90% | 144 | 2,828,676.38 | 0.67% | 1.82% |
| | 61-90 | 15.00% | 83 | 1,711,136.89 | 0.40% | 1.11% | 14.04% | 119 | 2,359,115.32 | 0.56% | 1.52% |
| | >90 | 14.88% | 241 | 4,675,097.44 | 1.09% | 3.02% | 14.76% | 251 | 4,873,229.33 | 1.15% | 3.13% |
| | Forbearance | 13.68% | 674 | 17,148,552.94 | 3.98% | 11.08% | 13.89% | 698 | 17,997,400.61 | 4.24% | 11.56% |
| **Total** | | **11.61%** | **22,174** | **430,711,388.06** | **100.00%** | **100.00%** | **11.60%** | **21,818** | **423,994,413.96** | **100.00%** | **100.00%** |

* In accordance with the Loan Servicer's current policies and procedures, loans subject to bankruptcy claims generally will not be reported as a charged-off unless and until they are delinquent for 210 days
* Percentages may not total 100% due to rounding
(3) Loans classified in "P&I Repayment" includes only those loans for which the borrower repayment type is principal and interest.

# College Avenue Student Loans 2024-B, LLC

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

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

| | 06/30/2026 | 07/31/2026 |
|---|---|---|
| Pool Balance | $ 430,711,388.06 | $ 423,994,413.96 |
| Total # Loans | 22,174 | 21,818 |
| Total # Borrowers | 21,676 | 21,327 |
| Weighted Average Coupon | 11.76% | 11.75% |
| Weighted Average Remaining Term | 140 | 139 |
| | | |
| Beginning Principal Balance | $ 384,532,712.72 | $ 378,999,116.39 |
| Loans Purchased | - | - |
| Loans Sold | - | - |
| Loans Cancelled | (15,800.00) | - |
| Loans Repaid | (6,395,965.06) | (7,542,542.79) |
| Delinquency Charge-Offs | (423,355.36) | (644,278.44) |
| Loans Discharged | - | (26,085.92) |
| Capitalized Interest | 1,304,523.28 | 1,944,624.20 |
| Servicer Adjustments | (2,999.19) | (416.57) |
| Servicer Credits | - | - |
| **Ending Principal Balance** | **$ 378,999,116.39** | **$ 372,730,416.87** |
| | | |
| Beginning Interest Balance | $ 53,791,755.81 | $ 54,158,934.09 |
| Loans Purchased | - | - |
| Loans Sold | - | - |
| Loans Cancelled | - | - |
| Loans Repaid | (1,852,726.86) | (2,053,134.32) |
| Delinquency Charge-Offs | (48,100.79) | (74,453.46) |
| Loans Discharged | - | (8,723.06) |
| Capitalized Interest | (1,304,523.28) | (1,944,624.20) |
| Servicer Adjustments | 39.05 | (0.14) |
| Interest Accrual | 3,572,490.16 | 3,633,605.85 |
| **Ending Interest Balance** | **$ 54,158,934.09** | **$ 53,711,604.76** |
| | | |
| Collection Account | $ 8,315,153.13 | $ 9,755,687.16 |
| Reserve Account | 2,448,821.68 | 2,448,821.68 |
| Capitalized Interest Account | 5,100,000.00 | 5,100,000.00 |
| Servicer Payments Due | 800,186.15 | 703,075.36 |
| Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture | - | - |
| Collections Due | (376,052.42) | (418,998.53) |
| 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** | **$ 16,288,108.54** | **$ 17,588,585.67** |
| | | |
| **Total Assets** | **$ 449,446,159.02** | **$ 444,030,607.30** |

# College Avenue Student Loans 2024-B, LLC

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

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

| | 06/30/2026 | 07/31/2026 |
|---|---|---|
| Percent of Pool - Cosigned | 95.98% | 96.05% |
| Percent of Pool - Non Cosigned | 4.02% | 3.95% |
| | | |
| Percent of Pool - ACH Benefit Utilized | 42.14% | 42.17% |
| Percent of Pool - ACH Benefit Not Utilized | 57.86% | 57.83% |
| | | |
| Beginning Principal Defaulted Loan Balance | $ 1,525,295.91 | $ 1,596,450.04 |
| New Loans Defaulted (Principal) | 423,355.36 | 644,278.44 |
| Recoveries | (59,962.60) | (43,578.80) |
| Servicer Adjustments | (292,238.63) | (342,574.74) |
| **Ending Principal Defaulted Balance** | **$ 1,596,450.04** | **$ 1,854,574.94** |
| | | |
| Beginning Interest Defaulted Loan Balance | $ 151,581.94 | $ 165,986.74 |
| New Loans Defaulted (Interest) | 48,100.79 | 74,453.46 |
| Recoveries | (3,172.29) | - |
| Servicer Adjustments | (30,523.70) | (42,319.33) |
| **Ending Interest Defaulted Balance** | **$ 165,986.74** | **$ 198,120.87** |
| | | |
| Gross Principal Realized Loss - Periodic | $ 423,355.36 | $ 670,364.36 |
| Losses Prior Period Adjustment | - | - |
| Gross Principal Realized Loss - Cumulative | 5,051,521.51 | 5,721,885.87 |
| Recoveries on Realized Losses - Periodic | (54,232.82) | (43,516.11) |
| Recoveries Prior Period Adjustment | - | - |
| Recoveries on Realized Losses - Cumulative | (406,753.14) | (450,269.25) |
| Net Losses - Periodic | **$ 369,122.54** | **$ 626,848.25** |
| Net Losses - Cumulative | **4,644,768.37** | **5,271,616.62** |
| | | |
| Constant Prepayment Rate (CPR) **(1)** | 13.16% | 15.91% |
| Since Issuance Constant Prepayment Rate (CPR) **(1)** | 5.92% | 6.12% |
| Unpaid Servicing Fees | - | - |
| Unpaid Administration Fees | - | - |
| Unpaid Carryover Servicing Fees | - | - |
| Note Interest Shortfall | - | - |
| | | |
| Loans in Modification | $ 709,332.34 | $ 708,032.89 |
| % of Loans in Modification as a % of Loans in Repayment (P&I) | 0.52% | 0.51% |

# College Avenue Student Loans 2024-B, LLC

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

## IV. Portfolio Statistics as of 07/31/2026

### A Interest Rate Type

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Fixed Rate | 18,035 | 341,504,501.31 | 80.54% |
| 30-Day Average SOFR | 3,783 | 82,489,912.65 | 19.46% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### B Range of Pool Balances

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| $0.01 to $5,000.00 | 2,869 | 8,419,658.39 | 1.99% |
| $5,000.01 to $10,000.00 | 4,027 | 30,405,378.76 | 7.17% |
| $10,000.01 to $15,000.00 | 3,685 | 45,883,784.79 | 10.82% |
| $15,000.01 to $20,000.00 | 2,940 | 51,355,808.03 | 12.11% |
| $20,000.01 to $25,000.00 | 2,386 | 53,444,866.51 | 12.61% |
| $25,000.01 to $30,000.00 | 1,774 | 48,622,029.87 | 11.47% |
| $30,000.01 to $35,000.00 | 1,177 | 38,189,454.12 | 9.01% |
| $35,000.01 to $40,000.00 | 851 | 31,764,197.02 | 7.49% |
| $40,000.01 to $45,000.00 | 598 | 25,255,723.61 | 5.96% |
| $45,000.01 to $50,000.00 | 437 | 20,712,198.36 | 4.89% |
| $50,000.01 to $55,000.00 | 305 | 15,980,912.53 | 3.77% |
| $55,000.01 to $60,000.00 | 224 | 12,859,976.10 | 3.03% |
| $60,000.01 to $65,000.00 | 148 | 9,204,564.17 | 2.17% |
| $65,000.01 to $70,000.00 | 106 | 7,132,653.24 | 1.68% |
| $70,000.01 to $75,000.00 | 87 | 6,277,131.71 | 1.48% |
| $75,000.01 to $80,000.00 | 60 | 4,637,463.03 | 1.09% |
| $80,000.01 to $85,000.00 | 36 | 2,970,973.66 | 0.70% |
| $85,000.01 to $90,000.00 | 29 | 2,537,012.93 | 0.60% |
| $90,000.01 to $95,000.00 | 26 | 2,409,250.73 | 0.57% |
| $95,000.01 to $100,000.00 | 15 | 1,454,976.83 | 0.34% |
| $100,000.01 to $105,000.00 | 8 | 819,576.86 | 0.19% |
| $105,000.01 to $110,000.00 | 9 | 967,222.84 | 0.23% |
| $110,000.01 to $115,000.00 | 7 | 785,886.51 | 0.19% |
| $115,000.01 to $120,000.00 | 8 | 928,580.63 | 0.22% |
| $120,000.01 to $125,000.00 | 1 | 122,695.99 | 0.03% |
| $125,000.01 to $130,000.00 | - | - | - |
| $130,000.01 to $135,000.00 | - | - | - |
| $135,000.01 to $140,000.00 | 1 | 138,867.94 | 0.03% |
| $140,000.01 to $145,000.00 | - | - | - |
| $145,000.01 to $150,000.00 | - | - | - |
| $150,000.01 or greater | 4 | 713,568.80 | 0.17% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### C Borrower Loan Status

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Enrolled | 4,809 | 94,291,557 | 22.24% |
| Grace | 2,684 | 58,076,207.15 | 13.70% |
| Repayment | 13,491 | 253,882,006.67 | 59.88% |
| Deferred | 440 | 8,032,325.93 | 1.89% |
| Forbearance | 394 | 9,712,316.99 | 2.29% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### D Current Payment Status

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Full Deferral | 6,938 | 152,435,531.90 | 35.95% |
| Flat $25 Payment | 4,277 | 103,847,206.70 | 24.49% |
| Interest Only | 1,690 | 30,000,469.04 | 7.08% |
| Principal and Interest | 8,913 | 137,711,206.32 | 32.48% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### E Original Repayment Option

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Full Deferral | 9,390 | 190,818,940.98 | 45.01% |
| Flat $25 Payment | 7,070 | 151,796,621.99 | 35.80% |
| Interest Only | 2,759 | 47,313,798.39 | 11.16% |
| Principal and Interest | 2,599 | 34,065,052.60 | 8.03% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### F Initial Disbursement Year

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| 2022 | 171 | 4,720,552 | 1.11% |
| 2023 | 21,647 | 419,273,862 | 98.89% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

# College Avenue Student Loans 2024-B, LLC

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

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

### G Loans by APR

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Less than or equal to 3.000% | 36 | 619,825.25 | 0.15% |
| 3.001 to 4.000% | 7 | 98,475.91 | 0.02% |
| 4.001 to 5.000% | 18 | 389,182.74 | 0.09% |
| 5.001 to 6.000% | 308 | 6,549,892.70 | 1.54% |
| 6.001 to 7.000% | 1,951 | 35,663,963.14 | 8.41% |
| 7.001 to 8.000% | 2,359 | 44,522,393.87 | 10.50% |
| 8.001 to 9.000% | 2,388 | 43,033,346.95 | 10.15% |
| 9.001 to 10.000% | 2,139 | 39,373,238.49 | 9.29% |
| 10.001 to 11.000% | 1,830 | 34,280,829.46 | 8.09% |
| 11.001 to 12.000% | 1,547 | 29,364,876.38 | 6.93% |
| 12.001 to 13.000% | 1,290 | 25,836,596.11 | 6.09% |
| 13.001 to 14.000% | 1,036 | 20,785,122.22 | 4.90% |
| 14.001 to 15.000% | 1,505 | 30,223,108.31 | 7.13% |
| 15.001% and greater | 5,404 | 113,253,562.43 | 26.71% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### H Borrower State

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| NY | 2,093 | $45,810,104.60 | 10.80% |
| PA | 2,219 | 43,096,488.46 | 10.16% |
| CA | 1,480 | 36,200,180.10 | 8.54% |
| NJ | 1,294 | 31,184,601.08 | 7.35% |
| TX | 1,595 | 30,065,436.17 | 7.09% |
| IL | 998 | 19,240,027.82 | 4.54% |
| MA | 697 | 16,687,453.67 | 3.94% |
| OH | 972 | 16,249,160.70 | 3.83% |
| FL | 668 | 14,444,915.29 | 3.41% |
| MI | 789 | 12,353,500.98 | 2.91% |
| Other | 9,013 | 158,662,545.09 | 37.42% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### I Weighted Average Original FICO

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| 640 to 659 | 663 | 13,712,628.52 | 3.23% |
| 660 to 679 | 1,456 | 30,123,674.53 | 7.10% |
| 680 to 699 | 1,767 | 35,556,853.95 | 8.39% |
| 700 to 719 | 2,089 | 42,367,228.92 | 9.99% |
| 720 to 739 | 2,319 | 46,839,962.37 | 11.05% |
| 740 to 759 | 2,328 | 46,116,398.20 | 10.88% |
| 760 to 779 | 2,726 | 51,749,003.59 | 12.21% |
| 780 to 799 | 2,747 | 51,991,859.71 | 12.26% |
| 800 to 819 | 2,609 | 48,385,718.77 | 11.41% |
| 820 to 849 | 2,760 | 50,671,825.34 | 11.95% |
| 850 or greater | 354 | 6,479,260.06 | 1.53% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### J Loan Program

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Undergraduate | 20,403 | $398,139,057.58 | 93.90% |
| Graduate | 957 | 18,981,975.60 | 4.48% |
| Parent | 458 | 6,873,380.78 | 1.62% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### K School Type

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| For-Profit | 1,231 | 28,568,037.15 | 6.74% |
| Non-Profit | 20,587 | 395,426,376.81 | 93.26% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### L School Program Length

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Less Than 2 Years | 12 | $302,633.88 | 0.07% |
| 2-3 Years | 377 | $6,849,747.81 | 1.62% |
| 4+ Years | 21,429 | 416,842,032.27 | 98.31% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

### M Cosigned

| | # Loans | $ Pool Balance | % Pool |
|---|---|---|---|
| Yes | 20,628 | 407,246,789.76 | 96.05% |
| No | 1,190 | 16,747,624.20 | 3.95% |
| **Total** | **21,818** | **$ 423,994,413.96** | **100.00%** |

# College Avenue Student Loans 2024-B, LLC

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

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

| | | | 07/31/2026 |
|---|---|---|---|
| A | **Reserve Account** | | |
| | Actual Reserve Account Balance | $ | 2,448,821.68 |
| | Reserve Account Requirement | | 2,448,821.68 |
| | Reserve Fund Required Deposit (Withdrawal) | $ | 0.00 |
| B | **Capitalized Interest Account** | | |
| | Actual Capitalized Interest Account Balance | $ | 5,100,000.00 |
| | Capitalized Interest Account Requirement | | 5,100,000.00 |
| | Capitalized Interest Deposit (Withdrawal) | $ | - |

### C Class A Principal Distribution Amount — $ 7,521,776.14

| | | | |
|---|---|---|---|
| **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 | $ | 7,659,967.81 | |
| (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 | $ | 7,622,401.14 | |
| (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 | $ | 7,577,776.14 | |
| (b) Excess over Pool Balance less $491,964 | | - | |
| **Regular Principal Distribution** | | | |
| Lesser of (a & b): | | | $ 7,521,776.14 |
| (a) Available funds remaining after 1st through 11th waterfall payments | | | $ 7,521,776.14 |
| (b) Excess over Pool Balance | | | 37,265,862.41 |
| Specified Class A Overcollateralization | | | |
| greater of (c & d): | $ | 183,165,586.83 | |
| | (c) | 183,165,586.83 | |
| | (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 | $ | 7,659,967.81 | |
| (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 | | - | |
| **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 8th waterfall payments | | | - |
| (b) Excess over Pool Balance | | | 80,736,600.19 |
| Specified Class B Overcollateralization | | | |
| greater of (c & d): | $ | 144,158,100.75 | |
| | (c) | 144,158,100.75 | |
| | (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 | | | 72,896,795.70 |
| Specified Class C Overcollateralization | | | |
| greater of (c & d): | $ | 129,318,296.26 | |
| | (c) | 129,318,296.26 | |
| | (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 | | | 65,056,991.21 |
| Specified Class D Overcollateralization | | | |
| greater of (c & d): | $ | 114,478,491.77 | |
| | (c) | 114,478,491.77 | |
| | (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 | | | 38,137,438.09 |
| Specified Class E Overcollateralization | | | |
| greater of (c & d): | $ | 80,558,938.65 | |
| | (c) | 80,558,938.65 | |
| | (d) | $19,590,573.47 | |

# College Avenue Student Loans 2024-B, LLC

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

## VI. CASL 2024-B Waterfall for Distributions

| | | | Payment | Available Funds |
|---|---|---|---|---|
| **Available Funds** | | | | $ 9,756,017.89 |
| **Reserve AccountTransfer** | | | | - |
| **Transfer From Collection Account To Capitalized Interest Account** | | | | - |
| **Total Available Funds** | | | | 9,756,017.89 |
| **Waterfall Distributions** | | | | 9,756,017.89 |
| **First,** to pay the Senior Transaction Fees: | | | | |
| | Trustee Fee | | $ 4,737.49 | 9,751,280.40 |
| | Owner Trustee | | 1,416.67 | 9,749,863.73 |
| | Administrator Fee | | 15,791.63 | 9,734,072.10 |
| | Servicing Fees | | 271,174.34 | 9,462,898.00 |
| | Sub-Servicing Fee | | 30,130.48 | 9,432,767.28 |
| | Surveillance Fees | | - | 9,432,767.28 |
| | Website Fees | | - | 9,432,767.28 |
| | Extraordinary Expenses | | 19,900.00 | 9,412,867.28 |
| **Second,** to the Holders of the Class A Notes to pay interest | | | 1,296,899.47 | 8,115,967.81 |
| | Class A-1A | $ 1,186,769.09 | | |
| | Class A-1B | 110,130.38 | | |
| **Third,** to the Holders of the Class A Notes as repayment of principal (First Priority Distribution) | | | - | 8,115,967.81 |
| | Class A-1A | $ - | | |
| | Class A-1B | - | | |
| **Fourth,** to the Holders of the Class B Notes to pay interest | | | 456,000.00 | 7,659,967.81 |
| **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) | | | - | 7,659,967.81 |
| | Class A-1A | $ - | | |
| | Class A-1B | - | | |
| | Class B | - | | |
| **Sixth,** to the Holders of the Class C Notes to pay interest | | | 37,566.67 | 7,622,401.14 |
| **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) | | | - | 7,622,401.14 |
| | 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 | 7,577,776.14 |
| **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 | | | - | 7,577,776.14 |
| | 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 | 7,521,776.14 |
| **Eleventh,** to the Reserve Account | | | 0.00 | 7,521,776.14 |
| **Twelfth,** to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution) | | | 7,521,776.14 | - |
| | Class A-1A | $ 6,769,598.53 | | |
| | Class A-1B | 752,177.61 | | |
| **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** | | | **$ 9,756,017.89** | - |

# College Avenue Student Loans 2024-B, LLC

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

## 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) | 08/15/2026 | 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** | | | | | | |
| Accrual Period Begin | 07/27/2026 | 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 | 08/24/2026 |
| 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 |
| Index | FIXED | SOFR | FIXED | FIXED | FIXED | FIXED |
| Spread/Fixed Rate | 5.69000% | 1.30000% | 6.08000% | 6.44000% | 7.65000% | 9.60000% |
| Daycount Fraction | 0.0833333 | 0.0805556 | 0.083333333 | 0.0833333 | 0.0833333 | 0.0833333 |
| Interest Rate | 5.69000% | 4.91608% | 6.08000% | 6.44000% | 7.65000% | 9.60000% |
| Accrued Interest Factor | 0.004741667 | 0.003960176 | 0.005066667 | 0.005366667 | 0.006375000 | 0.008000000 |
| Current Interest Due | $ 1,186,769.09 | $ 110,130.38 | $ 456,000.00 | $ 37,566.67 | $ 44,625.00 | $ 56,000.00 |
| **Current Period Interest** | | | | | | |
| Total Interest Due | $ 1,186,769.09 | $ 110,130.38 | $ 456,000.00 | $ 37,566.67 | $ 44,625.00 | $ 56,000.00 |
| Interest Paid | (1,186,769.09) | (110,130.38) | (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 | $ 250,285,220.61 | $ 27,809,468.93 | $ 90,000,000.00 | $ 7,000,000.00 | $ 7,000,000.00 | $ 7,000,000.00 |
| Principal Paid | $ 6,769,598.53 | $ 752,177.61 | $ - | $ - | $ - | $ - |
| Ending Note Balance | **$ 243,515,622.08** | **$ 27,057,291.32** | **$ 90,000,000.00** | **$ 7,000,000.00** | **$ 7,000,000.00** | **$ 7,000,000.00** |
| Paydown Factor | 0.018804440 | 0.018804440 | - | - | - | - |
| Ending Balance Factor | 0.676432284 | 0.676432283 | 1.000000000 | 1.000000000 | 1.000000000 | 1.000000000 |

# College Avenue Student Loans 2024-B, 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.

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

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

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

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] |