College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

Table of Contents

Investor Report	Page
I. Deal Parameters	
A. Student Loan Portfolio Characteristics	2
B. Debt Securities (Post Distribution)	2
C. Certificates (Post Distribution)	2
D. Cash Account Balances (Post Distribution)	2
E. Asset / Liability	2
II. Cash Account Activity	
A. Student Loan Receipts	3
B. Defaulted Loan Recoveries	3
C. Other Deposits	3
III. Portfolio Characteristics	
Loans by Repayment Status & Loans by Borrower Status	4
Loan Population and Balance Rollforwad	5
Cosigner/ACH Statistics and Defaulted Balance Roll Forward	6
IV. Portfolio Statistics	
Total Portfolio	
A. Interest Rate Type	7
B. Range of Pool Balances	7
C. Borrower Loan Status	7
D. Current Payment Status	7
E. Original Repayment Option	7
F. Initial Disbursement Year	7
G. Loans by APR	8
H. Borrower State	8
I. Weighted Average Original FICO	8
J. Loan Program	8
K. School Type	8
L. School Program Length	8
M. Cosigned	8
V. Reserve Account and Principal Distribution Calculations	
A. Reserve Account Requirement	9
B. Class A Principal Distribution	9
C. Class B Principal Distribution Amount	9
D. Class C Principal Distribution Amount	9
E. Class D Principal Distribution Amount	9
F. Class E Principal Distribution Amount	9
VI. Waterfall for Distributions	10
VII. Principal and Interest Distributions	11
VIII. Methodology	12
	12

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 (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	April 25, 2024
Close Date	May 28, 2024
First Distribution Date	July 25, 2024
Distribution Date	September 25, 2026
Next Distribution Date	October 26, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	September 24, 2026
Class A-2 Notes	September 15, 2026
Class B Notes	September 15, 2026
Class C Notes	September 15, 2026

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

I. Deal Parameters

A Student Loan Portfolio Characteristics

	04/25/2024	07/31/2026	08/31/2026
Principal Balance	$469,347,113.34	372,730,416.87	367,147,506.19
Interest to be Capitalized Balance	20,417,223.51	51,263,997.09	51,353,483.42
Pool Balance	**$ 489,764,336.85**	**$ 423,994,413.96**	**$ 418,500,989.61**
Unpurchased Disbursements	-	-	-
Adjusted Pool Balance (1)	**$ 489,764,336.85**	**$ 423,994,413.96**	**$ 418,500,989.61**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	11.63%	11.75%	11.79%
WAC2 - Effective Rate	11.52%	11.60%	11.64%
Weighted Average Remaining Term	154	139	139
Number of Loans	27,862	21,818	21,493
Number of Borrowers	27,538	21,327	21,012
Pool Factor	1.000000000	0.865711082	0.854494617
Constant Prepayment Rate (CPR) (1)		16.14%	13.70%
Since Issuance Constant Prepayment Rate (CPR) (1)		6.12%	6.24%

B Debt Securities (Post Distribution)

	CUSIP	05/28/2024	08/25/2026	09/25/2026
Class A-1A	19423U AA0	$360,000,000.00	$ 243,515,622.08	$ 238,077,449.04
Class A-1B	19423U AB8	40,000,000.00	27,057,291.32	26,453,049.87
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		**$511,000,000.00**	**$ 381,572,913.40**	**$ 375,530,498.91**

C Certificates (Post Distribution)

	CUSIP	05/28/2024	08/25/2026	09/25/2026
Residual	19423U 102	$ 100,000.00	$ 100,000.00	$ 100,000.00

D Cash Account Balances (Post Distribution)

	05/28/2024	08/25/2026	09/25/2026
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	07/31/2026	08/31/2026
Class A Overcollateralization %		18.33%	36.18%	36.79%
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	$ 183,165,586.83	$ 180,792,427.51
Class B Overcollateralization %		-0.05%	14.96%	15.29%
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	$ 144,158,100.75	$ 142,290,336.47
Class C Overcollateralization %		-1.48%	13.31%	13.61%
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	$ 129,318,296.26	$ 127,642,801.83
Class D Overcollateralization %		-2.91%	11.66%	11.94%
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	$ 114,478,491.77	$ 112,995,267.19
Class E Overcollateralization %		-4.34%	10.01%	10.27%
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	$ 80,558,938.65	$ 79,515,188.03

(1) See section VIII for CPR Methodology

(2) See section VIII for Overcollateralization % Methodology

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

II. CASL 2024-B Cash Account Activity

A Student Loan Receipts	07/31/2026	08/31/2026
Principal Payments - Scheduled	$ 1,368,335.69	$ 1,382,044.01
Interest Payments - Scheduled	2,053,134.32	1,918,798.34
Prepayments	6,174,207.10	5,173,154.17
Fees	3,913.88	3,136.99
Refunds	-	-
Subtotal	$ 9,599,590.99	$ 8,477,133.51
Prior Period Collections Deposited by the Servicer in the Current Period	$ 800,186.15	$ 703,075.36
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	(703,075.36)	(1,012,505.41)
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	**$ 9,712,501.78**	**$ 8,167,703.46**

B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	$ 150.00	$ 350.00
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(37.50)	(87.50)
Cash Remitted by CASL for Recoveries	43,403.61	56,635.83
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$ 43,516.11**	**$ 56,898.33**

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	**$ 9,756,017.89**	**$ 8,224,601.79**

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

III. CASL 2024-B Portfolio Characteristics

Loans by Repayment Status

		07/31/2026					08/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.38%	3,749	$80,882,571.38	19.08%		12.38%	3,595	$78,590,108.94	18.78%	
	Grace	12.80%	2,355	53,808,317.60	12.69%		12.93%	2,309	52,818,705.87	12.62%	
	Deferred	12.44%	441	8,046,042.29	1.90%		12.40%	476	8,948,702.96	2.14%	
Repayment											
	Current	10.88%	14,334	$260,820,867.28	61.52%	92.73%	10.88%	14,123	$255,675,029.92	61.09%	91.92%
	31-60	13.79%	160	3,154,080.33	0.74%	1.12%	14.43%	170	3,633,479.71	0.87%	1.31%
	61-90	14.08%	126	2,533,772.92	0.60%	0.90%	14.14%	100	1,955,989.18	0.47%	0.70%
	>90	14.67%	260	5,050,161.53	1.19%	1.80%	14.51%	303	6,029,834.05	1.44%	2.17%
	Forbearance	14.06%	393	9,698,600.63	2.29%	3.45%	14.21%	417	10,849,138.98	2.59%	3.90%
Total		**11.60%**	**21,818**	**$423,994,413.96**	**100.00%**	**100.00%**	**11.64%**	**21,493**	**$ 418,500,989.61**	**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

		07/31/2026					08/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.44%	7,398	$160,279,928.30	37.80%		11.45%	7,091	$154,870,247.62	37.01%	
	Grace	11.94%	4,367	99,877,306.71	23.56%		12.00%	4,300	98,984,596.84	23.65%	
	Deferred	12.43%	442	8,128,572.02	1.92%		12.40%	478	9,045,734.76	2.16%	
P&I Repayment											
	Current	10.93%	8,399	$127,650,185.29	30.11%	81.98%	10.92%	8,338	$124,817,158.40	29.82%	80.22%
	31-60	13.90%	144	2,828,676.38	0.67%	1.82%	14.49%	149	3,071,618.61	0.73%	1.97%
	61-90	14.04%	119	2,359,115.32	0.56%	1.52%	14.10%	95	1,878,375.01	0.45%	1.21%
	>90	14.76%	251	4,873,229.33	1.15%	3.13%	14.53%	294	5,884,891.18	1.41%	3.78%
	Forbearance	13.89%	698	17,997,400.61	4.24%	11.56%	13.98%	748	19,948,367.19	4.77%	12.82%
Total		**11.60%**	**21,818**	**423,994,413.96**	**100.00%**	**100.00%**	**11.64%**	**21,493**	**418,500,989.61**	**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: 09/25/2026
Collection Period: 08/31/2026

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

	07/31/2026	08/31/2026
Pool Balance	$ 423,994,413.96	$ 418,500,989.61
Total # Loans	21,818	21,493
Total # Borrowers	21,327	21,012
Weighted Average Coupon	11.75%	11.79%
Weighted Average Remaining Term	139	139
Beginning Principal Balance	$ 378,999,116.39	$ 372,730,416.87
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(7,542,542.79)	(6,555,198.18)
Delinquency Charge-Offs	(644,278.44)	(517,207.05)
Loans Discharged	(26,085.92)	(65,247.36)
Capitalized Interest	1,944,624.20	1,555,727.30
Servicer Adjustments	(416.57)	(835.39)
Servicer Credits	-	(150.00)
Ending Principal Balance	**$ 372,730,416.87**	**$ 367,147,506.19**
Beginning Interest Balance	$ 54,158,934.09	$ 53,711,604.76
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(2,053,134.32)	(1,918,798.34)
Delinquency Charge-Offs	(74,453.46)	(65,446.68)
Loans Discharged	(8,723.06)	(784.33)
Capitalized Interest	(1,944,624.20)	(1,555,727.30)
Servicer Adjustments	(0.14)	(1.85)
Interest Accrual	3,633,605.85	3,588,582.18
Ending Interest Balance	**$ 53,711,604.76**	**$ 53,759,428.44**
Collection Account	$ 9,755,687.16	$ 8,224,645.60
Reserve Account	2,448,821.68	2,448,821.68
Capitalized Interest Account	5,100,000.00	5,100,000.00
Servicer Payments Due	703,075.36	1,012,505.41
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(418,998.53)	(475,339.36)
Cancellation Refunds Owed to Trust	-	-
Servicer Adjustments Owed to Trust	-	150.00
Transactions Due to CASL 2024-B	-	-
Unpaid Interest Due from CASL 2024-B	-	-
Total Collections & Reserves	**$ 17,588,585.67**	**$ 16,310,783.33**
Total Assets	**$ 444,030,607.30**	**$ 437,217,717.96**

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

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

	07/31/2026	08/31/2026
Percent of Pool - Cosigned	96.05%	96.06%
Percent of Pool - Non Cosigned	3.95%	3.94%
Percent of Pool - ACH Benefit Utilized	42.17%	42.08%
Percent of Pool - ACH Benefit Not Utilized	57.83%	57.92%
Beginning Principal Defaulted Loan Balance	$ 1,596,450.04	$ 1,854,574.94
New Loans Defaulted (Principal)	644,278.44	517,207.05
Recoveries	(43,578.80)	(65,719.11)
Servicer Adjustments	(342,574.74)	(422,274.05)
Ending Principal Defaulted Balance	**$ 1,854,574.94**	**$ 1,883,788.83**
Beginning Interest Defaulted Loan Balance	$ 165,986.74	$ 198,120.87
New Loans Defaulted (Interest)	74,453.46	65,446.68
Recoveries	-	-
Servicer Adjustments	(42,319.33)	(53,334.34)
Ending Interest Defaulted Balance	**$ 198,120.87**	**$ 210,233.21**
Gross Principal Realized Loss - Periodic	$ 670,364.36	$ 582,454.41
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	5,721,885.87	6,304,340.28
Recoveries on Realized Losses - Periodic	(43,516.11)	(56,898.33)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(493,785.36)	(550,683.69)
Net Losses - Periodic	**$ 626,848.25**	**$ 525,556.08**
Net Losses - Cumulative	**5,228,100.51**	**5,753,656.59**
Constant Prepayment Rate (CPR) **(1)**	16.14%	13.70%
Since Issuance Constant Prepayment Rate (CPR) **(1)**	6.12%	6.24%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 708,032.89	$ 729,039.67
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.51%	0.54%

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

IV. Portfolio Statistics as of 08/31/2026

A Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate	17,765	336,840,522.99	80.49%
30-Day Average SOFR	3,728	81,660,466.62	19.51%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

B Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	2,836	8,219,833.76	1.96%
$5,000.01 to $10,000.00	3,968	29,931,573.29	7.15%
$10,000.01 to $15,000.00	3,643	45,398,967.50	10.85%
$15,000.01 to $20,000.00	2,859	49,954,941.22	11.94%
$20,000.01 to $25,000.00	2,331	52,179,413.70	12.47%
$25,000.01 to $30,000.00	1,745	47,811,801.11	11.42%
$30,000.01 to $35,000.00	1,171	37,964,149.55	9.07%
$35,000.01 to $40,000.00	844	31,522,530.50	7.53%
$40,000.01 to $45,000.00	594	25,110,569.11	6.00%
$45,000.01 to $50,000.00	428	20,276,503.54	4.85%
$50,000.01 to $55,000.00	296	15,489,585.32	3.70%
$55,000.01 to $60,000.00	227	13,007,903.45	3.11%
$60,000.01 to $65,000.00	146	9,058,128.89	2.16%
$65,000.01 to $70,000.00	111	7,475,915.45	1.79%
$70,000.01 to $75,000.00	90	6,515,094.55	1.56%
$75,000.01 to $80,000.00	56	4,333,645.28	1.04%
$80,000.01 to $85,000.00	39	3,204,253.53	0.77%
$85,000.01 to $90,000.00	27	2,357,155.97	0.56%
$90,000.01 to $95,000.00	24	2,214,468.66	0.53%
$95,000.01 to $100,000.00	18	1,738,271.20	0.42%
$100,000.01 to $105,000.00	8	817,611.19	0.20%
$105,000.01 to $110,000.00	11	1,186,396.81	0.28%
$110,000.01 to $115,000.00	4	445,965.24	0.11%
$115,000.01 to $120,000.00	10	1,168,804.42	0.28%
$120,000.01 to $125,000.00	1	124,194.10	0.03%
$125,000.01 to $130,000.00	-	-	-
$130,000.01 to $135,000.00	1	134,694.43	0.03%
$135,000.01 to $140,000.00	-	-	-
$140,000.01 to $145,000.00	1	140,067.20	0.03%
$145,000.01 to $150,000.00	-	-	-
$150,000.01 or greater	4	718,550.64	0.17%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

C Borrower Loan Status

	# Loans	$ Pool Balance	% Pool
Enrolled	4,621	91,356,226	21.83%
Grace	2,645	57,076,420.76	13.64%
Repayment	13,334	250,269,537.22	59.80%
Deferred	476	8,948,702.96	2.14%
Forbearance	417	10,850,102.73	2.59%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

D Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	6,797	151,207,620.50	36.13%
Flat $25 Payment	4,169	102,357,365.36	24.46%
Interest Only	1,651	29,283,960.55	7.00%
Principal and Interest	8,876	135,652,043.20	32.41%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

E Original Repayment Option

	# Loans	$ Pool Balance	% Pool
Full Deferral	9,250	189,148,408.57	45.20%
Flat $25 Payment	6,961	149,760,924.57	35.79%
Interest Only	2,723	46,465,275.70	11.10%
Principal and Interest	2,559	33,126,380.77	7.92%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

F Initial Disbursement Year

	# Loans	$ Pool Balance	% Pool
2022	170	4,651,052	1.11%
2023	21,323	413,849,938	98.89%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

IV. Portfolio Statistics as of 08/31/2026 (cont'd)

G Loans by APR

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	37	641,228.45	0.15%
3.001 to 4.000%	7	97,518.56	0.02%
4.001 to 5.000%	15	336,496.40	0.08%
5.001 to 6.000%	300	6,217,901.86	1.49%
6.001 to 7.000%	1,911	34,819,896.24	8.32%
7.001 to 8.000%	2,321	43,656,957.22	10.43%
8.001 to 9.000%	2,358	42,289,056.06	10.10%
9.001 to 10.000%	2,097	38,534,703.01	9.21%
10.001 to 11.000%	1,811	33,931,236.92	8.11%
11.001 to 12.000%	1,520	29,017,668.55	6.93%
12.001 to 13.000%	1,257	25,143,002.37	6.01%
13.001 to 14.000%	1,019	20,427,186.32	4.88%
14.001 to 15.000%	1,465	29,418,116.43	7.03%
15.001% and greater	5,375	113,970,021.22	27.23%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

H Borrower State

	# Loans	$ Pool Balance	% Pool
NY	2,058	$45,273,214.32	10.82%
PA	2,185	42,534,117.14	10.16%
CA	1,449	35,366,364.66	8.45%
NJ	1,280	31,007,445.81	7.41%
TX	1,568	29,602,352.37	7.07%
IL	980	18,965,874.65	4.53%
MA	688	16,535,476.29	3.95%
OH	959	16,129,682.20	3.85%
FL	661	14,426,511.08	3.45%
MI	774	12,097,354.44	2.89%
Other	8,891	156,562,596.65	37.41%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

I Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
640 to 659	655	13,671,055.70	3.27%
660 to 679	1,440	30,133,658.28	7.20%
680 to 699	1,743	35,427,942.19	8.47%
700 to 719	2,067	42,067,285.08	10.05%
720 to 739	2,284	46,400,303.71	11.09%
740 to 759	2,286	45,273,666.31	10.82%
760 to 779	2,674	50,875,418.07	12.16%
780 to 799	2,703	51,094,389.11	12.21%
800 to 819	2,568	47,470,652.41	11.34%
820 to 849	2,727	49,843,785.61	11.91%
850 or greater	346	6,242,833.14	1.49%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

J Loan Program

	# Loans	$ Pool Balance	% Pool
Undergraduate	20,096	$392,999,288.63	93.91%
Graduate	945	18,765,111.19	4.48%
Parent	452	6,736,589.79	1.61%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

K School Type

	# Loans	$ Pool Balance	% Pool
For-Profit	1,212	28,098,560.49	6.71%
Non-Profit	20,281	390,402,429.12	93.29%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

L School Program Length

	# Loans	$ Pool Balance	% Pool
Less Than 2 Years	12	$301,365.89	0.07%
2-3 Years	369	$6,719,858.60	1.61%
4+ Years	21,112	411,479,765.12	98.32%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

M Cosigned

	# Loans	$ Pool Balance	% Pool
Yes	20,326	402,012,995.00	96.06%
No	1,167	16,487,994.61	3.94%
Total	**21,493**	**$ 418,500,989.61**	**100.00%**

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

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

A Reserve Account

	08/31/2026
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

$ 6,042,414.49

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	$	6,180,606.16
(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	$	6,143,039.49
(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	$	6,098,414.49
(b) Excess over Pool Balance less $491,964		-

Regular Principal Distribution

Lesser of (a & b):		**$ 6,042,414.49**
(a) Available funds remaining after 1st through 11th waterfall payments		$ 6,042,414.49
(b) Excess over Pool Balance		32,864,351.30
Specified Class A Overcollateralization greater of (c & d):	$ 180,792,427.51	
(c)	180,792,427.51	
(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	$	6,180,606.16
(b) Excess over Pool Balance less $491,964		-

Fourth Priority Principal Distribution

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

Third Priority Principal Distribution

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

Regular Principal Distribution

Lesser of (a & b):		**$ -**
(a) Available funds remaining after 1st through 8th waterfall payments		-
(b) Excess over Pool Balance		78,319,845.77
Specified Class B Overcollateralization greater of (c & d):	$ 142,290,336.47	
(c)	142,290,336.47	
(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		70,672,311.13
Specified Class C Overcollateralization greater of (c & d):	$ 127,642,801.83	
(c)	127,642,801.83	
(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		63,024,776.49
Specified Class D Overcollateralization greater of (c & d):	$ 112,995,267.19	
(c)	112,995,267.19	
(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		36,544,697.33
Specified Class E Overcollateralization greater of (c & d):	$ 79,515,188.03	
(c)	79,515,188.03	
(d)	$19,590,573.47	

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

VI. CASL 2024-B Waterfall for Distributions

			Payment	Available Funds
Available Funds				$ 8,224,601.79
Reserve AccountTransfer				-
Transfer From Collection Account To Capitalized Interest Account				-
Total Available Funds				8,224,601.79
Waterfall Distributions				8,224,601.79
First, to pay the Senior Transaction Fees:				
	Trustee Fee		$ 4,659.13	8,219,942.66
	Owner Trustee		1,416.67	8,218,525.99
	Administrator Fee		15,530.43	8,202,995.56
	Servicing Fees		266,891.81	7,936,104.00
	Sub-Servicing Fee		29,654.64	7,906,449.11
	Surveillance Fees		-	7,906,449.11
	Website Fees		-	7,906,449.11
	Extraordinary Expenses		-	7,906,449.11
Second, to the Holders of the Class A Notes to pay interest			1,269,842.95	6,636,606.16
	Class A-1A	$ 1,154,669.91		
	Class A-1B	115,173.04		
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)			-	6,636,606.16
	Class A-1A	$ -		
	Class A-1B	-		
Fourth, to the Holders of the Class B Notes to pay interest			456,000.00	6,180,606.16
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)			-	6,180,606.16
	Class A-1A	$ -		
	Class A-1B	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			37,566.67	6,143,039.49
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)			-	6,143,039.49
	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	6,098,414.49
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			-	6,098,414.49
	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	6,042,414.49
Eleventh, to the Reserve Account			0.00	6,042,414.49
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			6,042,414.49	-
	Class A-1A	$ 5,438,173.04		
	Class A-1B	604,241.45		
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			**$ 8,224,601.79**	-

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

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)	09/15/2026	09/24/2026	09/15/2026	09/15/2026	09/15/2026	09/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	08/25/2026	08/25/2026	08/25/2026	08/25/2026	08/25/2026	08/25/2026
Accrual Period End	09/24/2026	09/24/2026	09/24/2026	09/24/2026	09/24/2026	09/24/2026
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
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	0.0861111	0.083333333	0.0833333	0.0833333	0.0833333
Interest Rate	5.69000%	4.94319%	6.08000%	6.44000%	7.65000%	9.60000%
Accrued Interest Factor	0.004741667	0.004256636	0.005066667	0.005366667	0.006375000	0.008000000
Current Interest Due	$ 1,154,669.91	$ 115,173.04	$ 456,000.00	$ 37,566.67	$ 44,625.00	$ 56,000.00
Current Period Interest						
Total Interest Due	$ 1,154,669.91	$ 115,173.04	$ 456,000.00	$ 37,566.67	$ 44,625.00	$ 56,000.00
Interest Paid	(1,154,669.91)	(115,173.04)	(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	$ 243,515,622.08	$ 27,057,291.32	$ 90,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 7,000,000.00
Principal Paid	$ 5,438,173.04	$ 604,241.45	$ -	$ -	$ -	$ -
Ending Note Balance	**$ 238,077,449.04**	**$ 26,453,049.87**	**$ 90,000,000.00**	**$ 7,000,000.00**	**$ 7,000,000.00**	**$ 7,000,000.00**
Paydown Factor	0.015106036	0.015106036	-	-	-	-
Ending Balance Factor	0.661326247	0.661326247	1.000000000	1.000000000	1.000000000	1.000000000

College Avenue Student Loans 2024-B, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

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

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

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]