College Avenue Student Loans 2024-B, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

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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 (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	October 26, 2026
Next Distribution Date	November 25, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	October 23, 2026
Class A-2 Notes	October 15, 2026
Class B Notes	October 15, 2026
Class C Notes	October 15, 2026

College Avenue Student Loans 2024-B, LLC

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I. Deal Parameters

A Student Loan Portfolio Characteristics

	04/25/2024	08/31/2026	09/30/2026
Principal Balance	$469,347,113.34	367,147,506.19	360,895,189.91
Interest to be Capitalized Balance	20,417,223.51	51,353,483.42	52,284,296.04
Pool Balance	**$ 489,764,336.85**	**$ 418,500,989.61**	**$ 413,179,485.95**
Unpurchased Disbursements	-	-	-
Adjusted Pool Balance (1)	**$ 489,764,336.85**	**$ 418,500,989.61**	**$ 413,179,485.95**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	11.63%	11.79%	11.78%
WAC2 - Effective Rate	11.52%	11.64%	11.63%
Weighted Average Remaining Term	154	139	139
Number of Loans	27,862	21,493	21,198
Number of Borrowers	27,538	21,012	20,727
Pool Factor	1.000000000	0.854494617	0.843629180
Constant Prepayment Rate (CPR) (1)		13.70%	12.44%
Since Issuance Constant Prepayment Rate (CPR) (1)		6.24%	6.31%

B Debt Securities (Post Distribution)

	CUSIP	05/28/2024	09/25/2026	10/26/2026
Class A-1A	19423U AA0	$360,000,000.00	$ 238,077,449.04	$ 232,745,533.39
Class A-1B	19423U AB8	40,000,000.00	26,453,049.87	25,860,614.80
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		**$511,000,000.00**	**$ 375,530,498.91**	**$ 369,606,148.19**

C Certificates (Post Distribution)

	CUSIP	05/28/2024	09/25/2026	10/26/2026
Residual	19423U 102	$ 100,000.00	$ 100,000.00	$ 100,000.00

D Cash Account Balances (Post Distribution)

	05/28/2024	09/25/2026	10/26/2026
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	08/31/2026	09/30/2026
Class A Overcollateralization %		18.33%	36.79%	37.41%
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	$ 180,792,427.51	$ 178,493,537.93
Class B Overcollateralization %		-0.05%	15.29%	15.63%
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	$ 142,290,336.47	$ 140,481,025.22
Class C Overcollateralization %		-1.48%	13.61%	13.93%
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	$ 127,642,801.83	$ 126,019,743.21
Class D Overcollateralization %		-2.91%	11.94%	12.24%
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	$ 112,995,267.19	$ 111,558,461.21
Class E Overcollateralization %		-4.34%	10.27%	10.55%
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	$ 79,515,188.03	$ 78,504,102.33

(1) See section VIII for CPR Methodology

(2) See section VIII for Overcollateralization % Methodology

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II. CASL 2024-B Cash Account Activity

		08/31/2026	09/30/2026
A	**Student Loan Receipts**		
	Principal Payments - Scheduled	$ 1,382,044.01	$ 1,386,876.31
	Interest Payments - Scheduled	1,918,798.34	1,842,429.12
	Prepayments	5,173,154.17	4,606,658.54
	Fees	3,136.99	3,873.49
	Refunds	-	-
	Subtotal	$ 8,477,133.51	$ 7,839,837.46
	Prior Period Collections Deposited by the Servicer in the Current Period	$ 703,075.36	$ 1,012,505.41
	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	(1,012,505.41)	(837,667.74)
	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	**$ 8,167,703.46**	**$ 8,014,675.13**
B	**Defaulted Loan Recoveries**		
	Cash Recovery Transactions (Total)	$ 350.00	$ 460.00
	Cash Recovery Transaction Deposited In Subsequent Period	-	-
	Cash Recovery Transaction Deposited from Previous Period	-	-
	Collections Fees Remitted to Trust	(87.50)	(115.00)
	Cash Remitted by CASL for Recoveries	56,635.83	59,383.65
	Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$ 56,898.33**	**$ 59,728.65**
C	**Other Deposits**		
	Interest Income	-	-
	Other Deposits/Adjustments	-	150.00
	Capitalized Interest Account Partial Release	-	-
	Capitalized Interest Account Deposit	-	-
	Prior Period Funds Pending Payment	-	-
	Prior Period Undistributed Funds	-	-
	Subtotal	**$ -**	**$ 150.00**
	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	**$ -**	**$ 150.00**
	Total Available Funds	**$ 8,224,601.79**	**$ 8,074,553.78**

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III. CASL 2024-B Portfolio Characteristics

Loans by Repayment Status

		08/31/2026					09/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.38%	3,595	$78,590,108.94	18.78%		12.39%	3,766	$82,824,408.46	20.05%	
	Grace	12.93%	2,309	52,818,705.87	12.62%		12.92%	2,049	47,172,036.28	11.42%	
	Deferred	12.40%	476	8,948,702.96	2.14%		12.32%	598	11,164,018.12	2.70%	
Repayment											
	Current	10.88%	14,123	$255,675,029.92	61.09%	91.92%	10.86%	13,807	$249,043,359.66	60.27%	91.55%
	31-60	14.43%	170	3,633,479.71	0.87%	1.31%	14.06%	180	4,322,652.13	1.05%	1.59%
	61-90	14.14%	100	1,955,989.18	0.47%	0.70%	14.56%	120	2,532,478.50	0.61%	0.93%
	>90	14.51%	303	6,029,834.05	1.44%	2.17%	14.28%	283	5,588,970.93	1.35%	2.05%
	Forbearance	14.21%	417	10,849,138.98	2.59%	3.90%	14.24%	395	10,531,561.87	2.55%	3.87%
Total		**11.64%**	**21,493**	**$418,500,989.61**	**100.00%**	**100.00%**	**11.63%**	**21,198**	**$ 413,179,485.95**	**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

		08/31/2026					09/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.45%	7,091	$154,870,247.62	37.01%		11.47%	7,404	$162,219,586.06	39.26%	
	Grace	12.00%	4,300	98,984,596.84	23.65%		11.96%	3,792	87,808,331.10	21.25%	
	Deferred	12.40%	478	9,045,734.76	2.16%		12.32%	600	11,261,807.86	2.73%	
P&I Repayment											
	Current	10.92%	8,338	$124,817,158.40	29.82%	80.22%	10.88%	8,114	$120,210,620.91	29.09%	79.14%
	31-60	14.49%	149	3,071,618.61	0.73%	1.97%	14.12%	157	3,837,894.76	0.93%	2.53%
	61-90	14.10%	95	1,878,375.01	0.45%	1.21%	14.52%	112	2,281,883.22	0.55%	1.50%
	>90	14.53%	294	5,884,891.18	1.41%	3.78%	14.28%	279	5,471,445.30	1.32%	3.60%
	Forbearance	13.98%	748	19,948,367.19	4.77%	12.82%	13.96%	740	20,087,916.74	4.86%	13.23%
Total		**11.64%**	**21,493**	**418,500,989.61**	**100.00%**	**100.00%**	**11.63%**	**21,198**	**413,179,485.95**	**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)

	08/31/2026	09/30/2026
Pool Balance	$ 418,500,989.61	$ 413,179,485.95
Total # Loans	21,493	21,198
Total # Borrowers	21,012	20,727
Weighted Average Coupon	11.79%	11.78%
Weighted Average Remaining Term	139	139
Beginning Principal Balance	$ 372,730,416.87	$ 367,147,506.19
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(6,555,198.18)	(5,993,534.85)
Delinquency Charge-Offs	(517,207.05)	(847,598.78)
Loans Discharged	(65,247.36)	(60,438.76)
Capitalized Interest	1,555,727.30	650,041.84
Servicer Adjustments	(835.39)	(785.73)
Servicer Credits	(150.00)	-
Ending Principal Balance	**$ 367,147,506.19**	**$ 360,895,189.91**
Beginning Interest Balance	$ 53,711,604.76	$ 53,759,428.44
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,918,798.34)	(1,842,429.12)
Delinquency Charge-Offs	(65,446.68)	(83,626.64)
Loans Discharged	(784.33)	(20,240.06)
Capitalized Interest	(1,555,727.30)	(650,041.84)
Servicer Adjustments	(1.85)	(7.99)
Interest Accrual	3,588,582.18	3,400,444.27
Ending Interest Balance	**$ 53,759,428.44**	**$ 54,563,527.06**
Collection Account	$ 8,224,645.60	$ 8,074,071.91
Reserve Account	2,448,821.68	2,448,821.68
Capitalized Interest Account	5,100,000.00	5,100,000.00
Servicer Payments Due	1,012,505.41	837,667.74
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	(475,339.36)	(528,653.52)
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	**$ 16,310,783.33**	**$ 15,931,907.81**
Total Assets	**$ 437,217,717.96**	**$ 431,390,624.78**

College Avenue Student Loans 2024-B, LLC

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

	08/31/2026	09/30/2026
Percent of Pool - Cosigned	96.06%	96.10%
Percent of Pool - Non Cosigned	3.94%	3.90%
Percent of Pool - ACH Benefit Utilized	42.08%	42.05%
Percent of Pool - ACH Benefit Not Utilized	57.92%	57.95%
Beginning Principal Defaulted Loan Balance	$ 1,854,574.94	$ 1,883,788.83
New Loans Defaulted (Principal)	517,207.05	847,598.78
Recoveries	(65,719.11)	(62,849.59)
Servicer Adjustments	(422,274.05)	(347,166.38)
Ending Principal Defaulted Balance	**$ 1,883,788.83**	**$ 2,321,371.64**
Beginning Interest Defaulted Loan Balance	$ 198,120.87	$ 210,233.21
New Loans Defaulted (Interest)	65,446.68	83,626.64
Recoveries	-	-
Servicer Adjustments	(53,334.34)	(49,836.66)
Ending Interest Defaulted Balance	**$ 210,233.21**	**$ 244,023.19**
Gross Principal Realized Loss - Periodic	$ 582,454.41	$ 908,037.54
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	6,304,340.28	7,212,377.82
Recoveries on Realized Losses - Periodic	(56,898.33)	(59,728.65)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(507,167.58)	(566,896.23)
Net Losses - Periodic	**$ 525,556.08**	**$ 848,308.89**
Net Losses - Cumulative	**5,797,172.70**	**6,645,481.59**
Constant Prepayment Rate (CPR) **(1)**	13.87%	12.44%
Since Issuance Constant Prepayment Rate (CPR) **(1)**	6.24%	6.31%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 729,039.67	$ 750,229.97
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.54%	0.57%

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IV. Portfolio Statistics as of 09/30/2026

A Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate	17,510	332,379,408.43	80.44%
30-Day Average SOFR	3,688	80,800,077.52	19.56%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

B Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	2,836	8,144,759.49	1.97%
$5,000.01 to $10,000.00	3,897	29,405,039.91	7.12%
$10,000.01 to $15,000.00	3,586	44,697,774.11	10.82%
$15,000.01 to $20,000.00	2,792	48,774,915.48	11.80%
$20,000.01 to $25,000.00	2,309	51,689,294.32	12.51%
$25,000.01 to $30,000.00	1,684	46,135,341.23	11.17%
$30,000.01 to $35,000.00	1,166	37,747,438.39	9.14%
$35,000.01 to $40,000.00	846	31,576,310.52	7.64%
$40,000.01 to $45,000.00	594	25,128,131.31	6.08%
$45,000.01 to $50,000.00	420	19,905,304.06	4.82%
$50,000.01 to $55,000.00	296	15,501,219.50	3.75%
$55,000.01 to $60,000.00	221	12,671,823.18	3.07%
$60,000.01 to $65,000.00	149	9,249,632.42	2.24%
$65,000.01 to $70,000.00	103	6,949,930.89	1.68%
$70,000.01 to $75,000.00	93	6,745,119.40	1.63%
$75,000.01 to $80,000.00	58	4,509,709.86	1.09%
$80,000.01 to $85,000.00	35	2,880,848.13	0.70%
$85,000.01 to $90,000.00	24	2,090,299.43	0.51%
$90,000.01 to $95,000.00	29	2,666,911.06	0.65%
$95,000.01 to $100,000.00	18	1,737,253.93	0.42%
$100,000.01 to $105,000.00	9	918,311.69	0.22%
$105,000.01 to $110,000.00	11	1,190,352.13	0.29%
$110,000.01 to $115,000.00	5	559,493.61	0.14%
$115,000.01 to $120,000.00	10	1,178,032.63	0.29%
$120,000.01 to $125,000.00	-	-	-
$125,000.01 to $130,000.00	1	125,640.67	0.03%
$130,000.01 to $135,000.00	-	-	-
$135,000.01 to $140,000.00	1	136,026.12	0.03%
$140,000.01 to $145,000.00	1	141,227.78	0.03%
$145,000.01 to $150,000.00	-	-	-
$150,000.01 or greater	4	723,344.70	0.18%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

C Borrower Loan Status

	# Loans	$ Pool Balance	% Pool
Enrolled	4,772	95,173,525	23.03%
Grace	2,374	51,141,844.50	12.38%
Repayment	13,059	245,168,536.33	59.34%
Deferred	598	11,164,018.12	2.70%
Forbearance	395	10,531,561.87	2.55%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

D Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	6,808	151,692,024.73	36.71%
Flat $25 Payment	4,121	101,316,552.47	24.52%
Interest Only	1,607	28,369,215.54	6.87%
Principal and Interest	8,662	131,801,693.21	31.90%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

E Original Repayment Option

	# Loans	$ Pool Balance	% Pool
Full Deferral	9,127	187,561,983.74	45.39%
Flat $25 Payment	6,875	148,021,604.28	35.83%
Interest Only	2,678	45,422,802.40	10.99%
Principal and Interest	2,518	32,173,095.53	7.79%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

F Initial Disbursement Year

	# Loans	$ Pool Balance	% Pool
2022	166	4,561,362	1.10%
2023	21,032	408,618,124	98.90%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

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IV. Portfolio Statistics as of 09/30/2026 (cont'd)

G Loans by APR

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	39	662,751.05	0.16%
3.001 to 4.000%	7	96,623.76	0.02%
4.001 to 5.000%	17	376,369.96	0.09%
5.001 to 6.000%	316	6,655,368.52	1.61%
6.001 to 7.000%	1,905	34,317,519.87	8.31%
7.001 to 8.000%	2,287	42,522,840.48	10.29%
8.001 to 9.000%	2,312	41,540,676.89	10.05%
9.001 to 10.000%	2,078	38,219,020.57	9.25%
10.001 to 11.000%	1,780	33,326,089.07	8.07%
11.001 to 12.000%	1,501	28,651,838.47	6.93%
12.001 to 13.000%	1,250	25,028,373.02	6.06%
13.001 to 14.000%	1,012	20,249,250.74	4.90%
14.001 to 15.000%	1,463	29,835,825.88	7.22%
15.001% and greater	5,231	111,696,937.67	27.03%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

H Borrower State

	# Loans	$ Pool Balance	% Pool
NY	2,031	$44,676,482.92	10.81%
PA	2,156	41,953,055.17	10.15%
CA	1,433	34,852,995.59	8.44%
NJ	1,264	30,575,989.57	7.40%
TX	1,535	29,078,966.16	7.04%
IL	974	18,865,975.60	4.57%
MA	682	16,426,044.02	3.98%
OH	950	15,986,364.91	3.87%
FL	649	14,179,425.42	3.43%
MI	760	11,875,724.22	2.87%
Other	8,764	154,708,462.37	37.44%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

I Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
640 to 659	645	13,558,894.63	3.28%
660 to 679	1,426	30,069,636.27	7.28%
680 to 699	1,717	35,070,268.86	8.49%
700 to 719	2,042	41,815,236.90	10.12%
720 to 739	2,249	45,814,597.25	11.09%
740 to 759	2,250	44,690,170.99	10.82%
760 to 779	2,642	50,066,486.85	12.12%
780 to 799	2,668	50,325,143.31	12.18%
800 to 819	2,529	46,510,460.11	11.26%
820 to 849	2,688	49,068,398.85	11.88%
850 or greater	342	6,190,191.93	1.50%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

J Loan Program

	# Loans	$ Pool Balance	% Pool
Undergraduate	19,825	$388,196,080.74	93.95%
Graduate	928	18,442,675.72	4.46%
Parent	445	6,540,729.49	1.58%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

K School Type

	# Loans	$ Pool Balance	% Pool
For-Profit	1,194	27,794,935.53	6.73%
Non-Profit	20,004	385,384,550.42	93.27%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

L School Program Length

	# Loans	$ Pool Balance	% Pool
Less Than 2 Years	12	$300,078.68	0.07%
2-3 Years	359	$6,511,098.83	1.58%
4+ Years	20,827	406,368,308.44	98.35%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

M Cosigned

	# Loans	$ Pool Balance	% Pool
Yes	20,049	397,050,752.18	96.10%
No	1,149	16,128,733.77	3.90%
Total	**21,198**	**$ 413,179,485.95**	**100.00%**

College Avenue Student Loans 2024-B, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

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

A Reserve Account

	09/30/2026
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 — $ 5,924,350.72

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 $ 6,062,542.39
(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 $ 6,024,975.72
(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 $ 5,980,350.72
(b) Excess over Pool Balance less $491,964 -

Regular Principal Distribution
Lesser of (a & b): $ 5,924,350.72
(a) Available funds remaining after 1st through 11th waterfall payments $ 5,924,350.72
(b) Excess over Pool Balance 29,844,550.89

Specified Class A Overcollateralization
greater of (c & d): $ 178,493,537.93
(c) 178,493,537.93
(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 $ 6,062,542.39
(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 75,907,687.46

Specified Class B Overcollateralization
greater of (c & d): $ 140,481,025.22
(c) 140,481,025.22
(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 68,446,405.45

Specified Class C Overcollateralization
greater of (c & d): $ 126,019,743.21
(c) 126,019,743.21
(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 60,985,123.45

Specified Class D Overcollateralization
greater of (c & d): $ 111,558,461.21
(c) 111,558,461.21
(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 34,930,764.57

Specified Class E Overcollateralization
greater of (c & d): $ 78,504,102.33
(c) 78,504,102.33
(d) $19,590,573.47

College Avenue Student Loans 2024-B, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

VI. CASL 2024-B Waterfall for Distributions

			Payment	Available Funds
Available Funds				$ 8,074,553.78
Reserve AccountTransfer				-
Transfer From Collection Account To Capitalized Interest Account				-
Total Available Funds				8,074,553.78
Waterfall Distributions				8,074,553.78
First, to pay the Senior Transaction Fees:				
	Trustee Fee		$ 4,589.34	8,069,964.44
	Owner Trustee		1,416.67	8,068,547.77
	Administrator Fee		15,297.81	8,053,249.96
	Servicing Fees		262,934.80	7,790,315.00
	Sub-Servicing Fee		29,214.98	7,761,100.18
	Surveillance Fees		-	7,761,100.18
	Website Fees		-	7,761,100.18
	Extraordinary Expenses		-	7,761,100.18
Second, to the Holders of the Class A Notes to pay interest			1,242,557.79	6,518,542.39
	Class A-1A	$ 1,128,883.90		
	Class A-1B	113,673.89		
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)			-	6,518,542.39
	Class A-1A	$ -		
	Class A-1B	-		
Fourth, to the Holders of the Class B Notes to pay interest			456,000.00	6,062,542.39
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)			-	6,062,542.39
	Class A-1A	$ -		
	Class A-1B	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			37,566.67	6,024,975.72
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)			-	6,024,975.72
	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	5,980,350.72
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 Distribut			-	5,980,350.72
	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	5,924,350.72
Eleventh, to the Reserve Account			0.00	5,924,350.72
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			5,924,350.72	-
	Class A-1A	$ 5,331,915.65		
	Class A-1B	592,435.07		
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			**$ 8,074,553.78**	-

College Avenue Student Loans 2024-B, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

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)	10/15/2026	10/24/2026	10/15/2026	10/15/2026	10/15/2026	10/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	09/25/2026	09/25/2026	09/25/2026	09/25/2026	09/25/2026	09/25/2026
Accrual Period End	10/25/2026	10/24/2026	10/24/2026	10/24/2026	10/24/2026	10/24/2026
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
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%	4.99029%	6.08000%	6.44000%	7.65000%	9.60000%
Accrued Interest Factor	0.004741667	0.004297194	0.005066667	0.005366667	0.006375000	0.008000000
Current Interest Due	$ 1,128,883.90	$ 113,673.89	$ 456,000.00	$ 37,566.67	$ 44,625.00	$ 56,000.00
Current Period Interest						
Total Interest Due	$ 1,128,883.90	$ 113,673.89	$ 456,000.00	$ 37,566.67	$ 44,625.00	$ 56,000.00
Interest Paid	(1,128,883.90)	(113,673.89)	(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	$ 238,077,449.04	$ 26,453,049.87	$ 90,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 7,000,000.00
Principal Paid	$ 5,331,915.65	$ 592,435.07	$ -	$ -	$ -	$ -
Ending Note Balance	**$ 232,745,533.39**	**$ 25,860,614.80**	**$ 90,000,000.00**	**$ 7,000,000.00**	**$ 7,000,000.00**	**$ 7,000,000.00**
Paydown Factor	0.014810877	0.014810877	-	-	-	-
Ending Balance Factor	0.646515371	0.646515370	1.000000000	1.000000000	1.000000000	1.000000000

College Avenue Student Loans 2024-B, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

VIII. Methodology

A CPR Methodology

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

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

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

Since Issuance Constant Prepayment Rate (TCPR) measures prepayments, both voluntary and involuntary, for a trust student loan pool over the life of the transaction. For each trust distribution, the actual month-end pool balance is compared against a month-end pool balance originally projected at issuance

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

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]