

College Ave Student Loans 2023-A, LLC

Distribution Date: 05/26/2026
Collection Period: 04/30/2026

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A. Student Loan Receipts	3	Administrator	John Sullivan (302) 304-8745 jsullivan@collegeave.com
B. Defaulted Loan Recoveries	3	Indenture Trustee	Nancy Hagner (410) 244-4237 nhagner@WilmingtonTrust.com
C. Other Deposits	3	Owner Trustee	Kyle Broadbent (302) 573-3239 KBroadbent2@wsfsbank.com
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I. Deal Parameters

A Student Loan Portfolio Characteristics		05/05/2023	03/31/2026	04/30/2026
Total				
Principal Balance		392,411,935.79	288,229,257.33	283,367,865.50
Interest to be Capitalized Balance		11,239,340.90	33,863,177.78	32,988,349.40
Pool Balance		\$ 403,651,276.69	\$ 322,092,435.11	\$ 316,356,214.90
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		10.89%	11.18%	11.20%
WAC2 - Effective Rate		10.77%	10.93%	10.94%
Weighted Average Remaining Term				
Number of Loans		158	142	142
Number of Borrowers		27,894	20,051	19,684
		26,423	19,054	18,711
Private Student Loans				
Principal Balance		367,843,621.09	273,147,025.92	268,517,808.92
Interest to be Capitalized Balance		11,231,557.99	33,862,569.48	32,986,746.44
Pool Balance		\$ 379,075,179.08	\$ 307,009,595.40	\$ 301,504,555.36
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		11.20%	11.43%	11.46%
WAC2 - Effective Rate		11.08%	11.18%	11.19%
Weighted Average Remaining Term				
Number of Loans		158	142	142
Number of Borrowers		27,439	19,696	19,331
		25,968	18,699	18,358
Consolidation Loans				
Principal Balance		24,568,314.70	15,082,231.41	14,850,056.58
Interest to be Capitalized Balance		7,782.91	608.30	1,602.96
Pool Balance		\$ 24,576,097.61	\$ 15,082,839.71	\$ 14,851,659.54
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		6.17%	6.07%	6.05%
WAC2 - Effective Rate		6.02%	5.91%	5.89%
Weighted Average Remaining Term				
Number of Loans		455	355	353
Number of Borrowers		455	355	353
Pool Factor		1.00000000	0.797947272	0.783736441
Constant Prepayment Rate (CPR) (1)			12.70%	15.89%
Since Issuance Constant Prepayment Rate (CPR) (1)			9.12%	9.33%
B Debt Securities (Post Distribution)				
	CUSIP	05/16/2023	04/27/2026	05/26/2026
Class A-1	193938 AA5	\$116,080,000.00	\$ 74,133,822.56	\$ 72,813,555.81
Class A-2	193938 AB3	146,680,000.00	93,676,336.13	\$ 92,008,032.15
Class B	193938 AC1	60,160,000.00	46,703,403.09	\$ 45,871,651.16
Class C	193938 AD9	49,430,000.00	40,744,693.04	\$ 40,019,061.19
Class D	193938 AE7	13,120,000.00	10,468,004.15	\$ 10,281,576.98
Class E	193938 AF4	16,750,000.00	13,220,189.23	\$ 12,942,355.75
Total		\$ 402,220,000.00	\$ 278,946,448.20	\$ 273,936,233.04
C Certificates (Post Distribution)				
	CUSIP	05/16/2023	04/27/2026	05/26/2026
Residual	193938 107	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
D Cash Account Balances (Post Distribution)				
		05/16/2023	04/27/2026	05/26/2026
Reserve Account		\$ 2,018,256.39	\$ 2,018,256.39	\$ 2,018,256.39
Capitalized Interest Account		\$ 27,246,461.18	\$ 807,302.55	\$ -
Total		\$ 2,167,411.16	\$ 2,018,256.39	\$ 2,018,256.39
E Asset / Liability (1)				
		05/16/2023	03/31/2026	04/30/2026
Class A Overcollateralization %		34.90%	47.90%	47.90%
Specified Class A Overcollateralization	(the greater of (i) 47.90% of the Adjusted Pool Balance or (ii) 7.50% of the Initial Pool Balance)	\$ 193,348,961.53	\$ 154,282,276.42	\$ 151,534,626.94
Class B Overcollateralization %		20.00%	33.40%	33.40%
Specified Class B Overcollateralization	(the greater of (i) 33.40% of the Adjusted Pool Balance or (ii) 6.50% of the Initial Pool Balance)	\$ 134,819,526.41	\$ 107,578,873.33	\$ 105,662,975.78
Class C Overcollateralization %		7.75%	20.75%	20.75%
Specified Class C Overcollateralization	(the greater of (i) 20.75% of the Adjusted Pool Balance or (ii) 5.75% of the Initial Pool Balance)	\$ 83,757,639.91	\$ 66,834,180.29	\$ 65,643,914.59
Class D Overcollateralization %		4.50%	17.50%	17.50%
Specified Class D Overcollateralization	(the greater of (i) 17.50% of the Adjusted Pool Balance or (ii) 4.75% of the Initial Pool Balance)	\$ 70,638,973.42	\$ 56,366,176.14	\$ 55,362,337.61
Class E Overcollateralization %		0.35%	13.40%	13.41%
Specified Class E Overcollateralization	(the greater of (i) 13.35% of the Adjusted Pool Balance or (ii) 3.75% of the Initial Pool Balance)	\$ 53,887,445.44	\$ 42,999,340.09	\$ 42,233,554.69

(1) See section VIII for CPR Methodology

(2) See section VIII for Overcollateralization % Methodology

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II. CASL 2023-A Cash Account Activity

	03/31/2026	04/30/2026
A Student Loan Receipts		
Principal Payments - Scheduled	\$1,404,488.19	\$1,418,786.15
Interest Payments - Scheduled	1,410,536.04	1,382,701.24
Prepayments	\$3,660,487.96	\$4,590,784.91
Fees	3,825.84	2,985.48
Refunds	-	-
Subtotal	\$6,479,338.03	\$7,395,257.78
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 322,768.65	\$ 498,948.29
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	(498,948.29)	(459,884.85)
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	\$ 6,303,158.39	\$ 7,434,321.22
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	\$ 965.00	\$ 1,078.78
Cash Recovery Transaction Deposited In Subsequent Period	(100.00)	-
Cash Recovery Transaction Deposited from Previous Period	125.00	100.00
Collections Fees Remitted to Trust	(247.50)	(294.70)
Cash Remitted by CASL for Recoveries	51,361.85	51,484.56
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	\$ 52,104.35	\$ 52,368.64
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	-	-
Capitalized Interest Account Partial Release	-	807,302.55
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	\$ -	\$ 807,302.55
Securitization Sale and Reconciliation		
Loan Sale Payment	-	-
Interest Paid From CASL2023-A	-	-
Unpaid Interest Due from CASL2023-A	-	-
Refund Due to CASL2023-A	-	-
Subtotal	\$ -	\$ -
Other Deposits Total	\$ -	\$ 807,302.55
Total Available Funds	\$6,355,262.74	\$8,293,992.41

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III. CASL 2023-A Portfolio Characteristics

Loans by Repayment Status

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Interim	Enrolled	12.13%	3,531	\$64,040,461.45	19.88%		12.16%	3,501	\$63,968,677.79	20.22%	
	Grace	12.64%	1,340	24,736,483.16	7.68%		12.71%	1,173	22,113,189.79	6.99%	
	Deferred	12.20%	650	10,269,517.85	3.19%		12.06%	657	10,692,032.36	3.38%	
Repayment	Current	9.97%	13,304	\$199,439,948.28	61.92%	89.42%	10.01%	13,185	\$197,855,768.74	62.54%	90.11%
	31-60	13.65%	180	3,833,499.77	1.19%	1.72%	12.55%	179	3,081,417.75	0.97%	1.40%
	61-90	14.28%	149	2,732,188.72	0.85%	1.22%	14.25%	110	2,423,369.63	0.77%	1.10%
	>90	13.55%	325	6,615,759.06	2.05%	2.97%	13.69%	372	7,218,426.66	2.28%	3.29%
	Forbearance	13.04%	572	10,424,576.82	3.24%	4.67%	13.28%	507	9,003,332.18	2.85%	4.10%
Total		10.93%	20,051	\$ 322,092,435.11	100.00%	100.00%	10.94%	19,684	\$ 316,356,214.90	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

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
Interim	Enrolled	11.29%	6,149	\$111,430,342.42	34.60%		11.33%	6,066	\$110,505,039.51	34.93%	
	Grace	12.05%	2,123	39,304,951.63	12.20%		12.10%	1,879	35,530,725.08	11.23%	
	Deferred	12.20%	649	10,242,516.65	3.18%		12.06%	653	10,611,567.37	3.35%	
P&I Repayment	Current	9.67%	9,632	\$132,111,942.79	41.02%	82.00%	9.73%	9,669	\$132,731,855.77	41.96%	83.11%
	31-60	13.48%	152	3,089,274.55	0.96%	1.92%	12.43%	159	2,714,895.28	0.86%	1.70%
	61-90	14.30%	140	2,548,090.12	0.79%	1.58%	14.19%	98	2,085,085.01	0.66%	1.31%
	>90	13.53%	309	6,292,522.29	1.95%	3.91%	13.68%	359	6,976,884.10	2.21%	4.37%
	Forbearance	13.06%	897	17,072,794.66	5.30%	10.60%	13.19%	801	15,200,162.78	4.80%	9.52%
Total		10.93%	20,051	\$322,092,435.11	100.00%	100.00%	10.94%	19,684	\$ 316,356,214.90	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 2023-A Portfolio Characteristics - Private Student Loan Only

Loans by Repayment Status

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Interim	Enrolled	12.13%	3,531	\$64,040,461.45	20.86%		12.16%	3,501	\$63,968,677.79	21.22%	
	Grace	12.64%	1,340	24,736,483.16	8.06%		12.71%	1,173	22,113,189.79	7.33%	
	Deferred	12.20%	650	10,269,517.85	3.35%		12.06%	657	10,692,032.36	3.55%	
Repayment	Current	10.30%	12,958	\$184,788,305.60	60.19%	88.86%	10.34%	12,840	\$183,315,469.20	60.80%	89.54%
	31-60	13.65%	180	3,833,499.77	1.25%	1.84%	12.64%	178	3,024,521.48	1.00%	1.48%
	61-90	14.28%	149	2,732,188.72	0.89%	1.31%	14.25%	110	2,423,369.63	0.80%	1.18%
	>90	13.65%	323	6,538,486.75	2.13%	3.14%	13.79%	370	7,141,154.35	2.37%	3.49%
	Forbearance	13.30%	565	10,070,652.10	3.28%	4.84%	13.40%	502	8,826,140.76	2.93%	4.31%
Total		11.18%	19,696	\$ 307,009,595.40	100.00%	100.00%	11.19%	19,331	\$ 301,504,555.36	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

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
Interim	Enrolled	11.29%	6,149	\$111,430,342.42	36.30%		11.33%	6,066	\$110,505,039.51	36.65%	
	Grace	12.05%	2,123	39,304,951.63	12.80%		12.10%	1,879	35,530,725.08	11.78%	
	Deferred	12.20%	649	10,242,516.65	3.34%		12.06%	653	10,611,567.37	3.52%	
P&I Repayment	Current	10.14%	9,286	\$117,460,300.11	38.26%	80.43%	10.21%	9,324	\$118,191,556.23	39.20%	81.59%
	31-60	13.48%	152	3,089,274.55	1.01%	2.12%	12.53%	158	2,657,999.01	0.88%	1.83%
	61-90	14.30%	140	2,548,090.12	0.83%	1.74%	14.19%	98	2,085,085.01	0.69%	1.44%
	>90	13.64%	307	6,215,249.98	2.02%	4.26%	13.78%	357	6,899,611.79	2.29%	4.76%
	Forbearance	13.21%	890	16,718,869.94	5.45%	11.45%	13.26%	796	15,022,971.36	4.98%	10.37%
Total		11.18%	19,696	\$ 307,009,595.40	100.00%	100.00%	11.19%	19,331	\$ 301,504,555.36	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 2023-A Portfolio Characteristics - Consolidation Loan Only

Loans by Repayment Status

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Repayment											
	Current	5.91%	346	\$14,651,642.68	97.14%	97.14%	5.87%	345	\$14,540,299.54	97.90%	97.90%
	31-60	-	-	-	-	-	7.49%	1	56,896.27	0.38%	0.38%
	61-90	-	-	-	-	-	-	-	-	-	-
	>90	4.92%	2	77,272.31	0.51%	0.51%	4.92%	2	77,272.31	0.52%	0.52%
	Forbearance	5.86%	7	353,924.72	2.35%	2.35%	7.32%	5	177,191.42	1.19%	1.19%
Total		0.00%	355	\$ 15,082,839.71	100.00%	100.00%	5.89%	353	\$ 14,851,659.54	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

		03/31/2026					04/30/2026				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
P&I Repayment											
	Current	5.91%	346	\$14,651,642.68	97.14%	97.14%	5.87%	345	\$14,540,299.54	97.90%	97.90%
	31-60	-	-	-	-	-	7.49%	1	56,896.27	0.38%	0.38%
	61-90	-	-	-	-	-	-	-	-	-	-
	>90	4.92%	2	77,272.31	0.51%	0.51%	4.92%	2	77,272.31	0.52%	0.52%
	Forbearance	5.86%	7	353,924.72	2.35%	2.35%	7.32%	5	177,191.42	1.19%	1.19%
Total		5.90%	355	15,082,839.71	100.00%	100.00%	5.89%	353	14,851,659.54	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 2023-A Portfolio Characteristics (cont'd)

	03/31/2026	04/30/2026
Pool Balance	\$ 322,092,435.11	\$ 316,356,214.90
Total # Loans	20,051	19,684
Total # Borrowers	19,054	18,711
Weighted Average Coupon	11.18%	11.20%
Weighted Average Remaining Term	142	142
Beginning Principal Balance	\$ 292,106,085.17	\$ 288,229,257.33
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(5,064,976.15)	(6,009,571.06)
Delinquency Charge-Offs	(478,844.78)	(734,205.98)
Loans Discharged	(11,562.91)	(23,140.97)
Capitalized Interest	1,682,218.28	1,908,005.48
Servicer Adjustments	(3,662.28)	(2,479.30)
Servicer Credits	-	-
Ending Principal Balance	\$ 288,229,257.33	\$ 283,367,865.50
Beginning Interest Balance	\$ 36,649,423.95	\$ 36,136,635.15
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,410,536.04)	(1,382,701.24)
Delinquency Charge-Offs	(58,665.32)	(85,512.98)
Loans Discharged	(320.04)	(4,674.97)
Capitalized Interest	(1,682,218.28)	(1,908,005.48)
Servicer Adjustments	-	(0.14)
Interest Accrual	2,638,950.88	2,519,038.35
Ending Interest Balance	\$ 36,136,635.15	\$ 35,274,778.69
Collection Account	\$ 6,355,560.15	\$ 7,486,884.47
Reserve Account	\$ 2,018,256.39	\$ 2,018,256.39
Capitalized Interest Account	807,302.55	807,302.55
Servicer Payments Due	498,948.29	459,884.85
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	841,695.38	36,663.18
Cancellation Refunds Owed to Trust	(0.00)	(0.00)
Servicer Adjustments Owed to Trust	450.00	-
Transactions Due to CASL 2023-A	-	-
Unpaid Interest Due from CASL 2023-A	-	-
Total Collections & Reserves	\$ 10,522,212.76	\$ 10,808,991.44
Total Assets	\$ 334,888,105.24	\$ 329,451,635.63

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III. CASL 2023-A Portfolio Characteristics (cont'd)

	03/31/2026	04/30/2026
Percent of Pool - Cosigned	92.63%	92.72%
Percent of Pool - Non Cosigned	7.37%	7.28%
Percent of Pool - ACH Benefit Utilized	42.21%	42.31%
Percent of Pool - ACH Benefit Not Utilized	57.79%	57.69%
Beginning Principal Defaulted Loan Balance	\$ 4,317,020.88	\$ 4,402,199.04
New Loans Defaulted (Principal)	478,844.78	734,205.98
Recoveries	(52,948.98)	(50,648.92)
Servicer Adjustments	(340,717.64)	(392,087.88)
Ending Principal Defaulted Balance	\$ 4,402,199.04	\$ 4,693,668.22
Beginning Interest Defaulted Loan Balance	\$ 426,807.43	\$ 444,999.51
New Loans Defaulted (Interest)	58,665.32	85,512.98
Recoveries	-	-
Servicer Adjustments	(40,473.24)	(53,943.28)
Ending Interest Defaulted Balance	\$ 444,999.51	\$ 476,569.21
Gross Principal Realized Loss - Periodic	\$ 489,823.55	\$ 757,346.95
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	11,899,612.56	12,656,959.51
Recoveries on Realized Losses - Periodic	(52,104.35)	(52,368.64)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(901,104.42)	(953,473.06)
Net Losses - Periodic	\$ 437,719.20	\$ 704,978.31
Net Losses - Cumulative	10,998,508.14	11,703,486.45
Constant Prepayment Rate (CPR) (1)	12.70%	15.89%
Since Issuance Constant Prepayment Rate (CPR) (1)	9.12%	9.33%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 2,090,674.83	\$ 2,287,255.01
% of Loans in Modification as a % of Loans in Repayment (P&I)	1.45%	1.58%

College Ave Student Loans 2023-A, LLC

Distribution Date: 05/26/2026
Collection Period: 04/30/2026

IV. Portfolio Statistics as of 04/30/2026

A Loan Program			
	# Loans	\$ Pool Balance	% Pool
In-School	19,331	301,504,555.36	95.31%
Refinance	353	14,851,659.54	4.69%
Total	19,684	\$ 316,356,214.90	100.00%

B Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate Loan	11,670	169,933,104.63	53.72%
Variable Rate Loan	8,014	146,423,110.27	46.28%
Total	19,684	\$ 316,356,214.90	100.00%

C Cosigned			
	# Loans	\$ Pool Balance	% Pool
Yes	18,214	293,328,511.54	92.72%
No	1,470	23,027,703.36	7.28%
Total	19,684	\$ 316,356,214.90	100.00%

D Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	3,965	11,383,609.55	3.60%
\$5,000.01 to \$10,000.00	4,523	33,576,997.88	10.61%
\$10,000.01 to \$15,000.00	3,415	42,357,574.98	13.39%
\$15,000.01 to \$20,000.00	2,369	41,130,669.20	13.00%
\$20,000.01 to \$25,000.00	1,678	37,578,991.30	11.88%
\$25,000.01 to \$30,000.00	1,079	29,548,514.65	9.34%
\$30,000.01 to \$35,000.00	785	25,311,357.64	8.00%
\$35,000.01 to \$40,000.00	518	19,424,256.30	6.14%
\$40,000.01 to \$45,000.00	393	16,649,558.13	5.26%
\$45,000.01 to \$50,000.00	251	11,909,735.80	3.76%
\$50,000.01 to \$55,000.00	174	9,108,695.57	2.88%
\$55,000.01 to \$60,000.00	147	8,420,550.82	2.66%
\$60,000.01 to \$65,000.00	100	6,217,013.66	1.97%
\$65,000.01 to \$70,000.00	78	5,247,962.48	1.66%
\$70,000.01 to \$75,000.00	44	3,178,220.44	1.00%
\$75,000.01 to \$80,000.00	49	3,792,769.87	1.20%
\$80,000.01 to \$85,000.00	31	2,548,801.03	0.81%
\$85,000.01 to \$90,000.00	10	872,350.05	0.28%
\$90,000.01 to \$95,000.00	17	1,574,777.57	0.50%
\$95,000.01 to \$100,000.00	16	1,565,168.68	0.49%
\$100,000.01 to \$105,000.00	10	1,020,072.13	0.32%
\$105,000.01 to \$110,000.00	9	972,550.38	0.31%
\$110,000.01 to \$115,000.00	5	561,099.80	0.18%
\$115,000.01 to \$120,000.00	6	705,877.54	0.22%
\$120,000.01 to \$125,000.00	3	372,205.78	0.12%
\$125,000.01 to \$130,000.00	4	508,209.79	0.16%
\$130,000.01 to \$135,000.00	1	130,462.92	0.04%
\$135,000.01 to \$140,000.00	-	-	-
\$140,000.01 to \$145,000.00	1	140,209.68	0.04%
\$145,000.01 to \$150,000.00	1	148,538.78	0.05%
\$150,000.01 or greater	2	399,412.50	0.13%
Total	19,684	\$ 316,356,214.90	100.00%

E Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	5,838	105,777,521.38	33.44%
Flat \$25 Payment	2,681	53,776,235.68	17.00%
Interest Only	880	12,293,737.68	3.89%
Principal and Interest	10,285	144,508,720.16	45.68%
Total	19,684	\$ 316,356,214.90	100.00%

F Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,759	142,371,516.06	45.00%
Flat \$25 Payment	6,135	108,577,961.78	34.32%
Interest Only	1,952	26,766,241.84	8.46%
Principal and Interest	2,838	38,640,495.22	12.21%
Total	19,684	\$ 316,356,214.90	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 05/26/2026
Collection Period: 04/30/2026

IV. Portfolio Statistics as of 04/30/2026 (cont'd)

G Loans by APR			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	95	2,137,946.39	0.68%
3.001 to 4.000%	315	2,212,998.37	0.70%
4.001 to 5.000%	383	8,133,513.10	2.57%
5.001 to 6.000%	1,315	23,945,313.54	7.57%
6.001 to 7.000%	1,793	30,602,572.14	9.67%
7.001 to 8.000%	1,645	24,559,480.65	7.76%
8.001 to 9.000%	1,553	22,057,242.81	6.97%
9.001 to 10.000%	1,491	20,568,014.34	6.50%
10.001 to 11.000%	1,321	18,761,666.07	5.93%
11.001 to 12.000%	1,313	19,690,803.42	6.22%
12.001 to 13.000%	1,197	18,538,322.79	5.86%
13.001 to 14.000%	1,433	24,953,336.83	7.89%
14.001 to 15.000%	2,677	40,125,025.69	12.68%
15.001% and greater	3,153	60,069,978.76	18.99%
Total	19,684	\$ 316,356,214.90	100.00%

H Product Type			
	# Loans	\$ Pool Balance	% Pool
Undergraduate	18,067	\$283,977,659.99	89.77%
Graduate	981	14,450,898.41	4.57%
Parent	283	3,075,996.96	0.97%
Refinance	353	14,851,659.54	4.69%
Total	19,684	\$ 316,356,214.90	100.00%

I Borrower State			
	# Loans	\$ Pool Balance	% Pool
NY	1,864	\$33,077,926.49	10.46%
PA	1,718	27,631,688.22	8.73%
CA	1,226	24,937,119.91	7.88%
NJ	1,249	24,326,728.71	7.69%
TX	1,483	23,517,096.52	7.43%
IL	967	15,418,719.35	4.87%
MA	738	13,470,973.23	4.26%
OH	957	13,255,179.48	4.19%
FL	579	9,415,127.04	2.98%
VA	589	9,363,664.27	2.85%
Other	8,314	121,941,991.68	38.55%
Total	19,684	\$ 316,356,214.90	99.89%

J Weighted Average Original FICO			
	# Loans	\$ Pool Balance	% Pool
640 to 659	974	17,219,113.66	5.44%
660 to 679	1,340	23,586,715.27	7.46%
680 to 699	1,794	31,451,053.30	9.94%
700 to 719	2,024	35,162,979.75	11.11%
720 to 739	2,248	37,316,219.77	11.80%
740 to 759	2,142	33,690,756.99	10.65%
760 to 779	2,137	32,576,862.69	10.30%
780 to 799	2,235	33,470,581.01	10.58%
800 to 819	2,159	31,942,941.08	10.10%
820 to 849	2,329	35,563,084.41	11.24%
850 or greater	302	4,375,906.97	1.38%
Total	19,684	\$ 316,356,214.90	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 05/26/2026
Collection Period: 04/30/2026

IV. Portfolio Statistics as of 04/30/2026 - Private Student Loan Only

A Interest Rate Type - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate Loan	11,323	155,337,908.03	51.52%
Variable Rate Loan	8,008	146,166,647.33	48.48%
Total	19,331	\$ 301,504,555.36	100.00%

B Cosigned - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Yes	18,074	287,081,879.86	95.22%
No	1,257	14,422,675.50	4.78%
Total	19,331	\$ 301,504,555.36	100.00%

C Range of Pool Balances - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	3,944	11,324,660.23	3.76%
\$5,000.01 to \$10,000.00	4,502	33,419,288.60	11.08%
\$10,000.01 to \$15,000.00	3,392	42,074,238.41	13.95%
\$15,000.01 to \$20,000.00	2,340	40,615,410.96	13.47%
\$20,000.01 to \$25,000.00	1,654	37,035,980.51	12.28%
\$25,000.01 to \$30,000.00	1,044	28,575,567.56	9.48%
\$30,000.01 to \$35,000.00	763	24,597,917.01	8.16%
\$35,000.01 to \$40,000.00	495	18,565,432.02	6.16%
\$40,000.01 to \$45,000.00	367	15,553,565.94	5.16%
\$45,000.01 to \$50,000.00	231	10,964,038.69	3.64%
\$50,000.01 to \$55,000.00	159	8,326,823.69	2.76%
\$55,000.01 to \$60,000.00	136	7,785,934.94	2.58%
\$60,000.01 to \$65,000.00	94	5,844,507.26	1.94%
\$65,000.01 to \$70,000.00	66	4,443,245.93	1.47%
\$70,000.01 to \$75,000.00	32	2,312,147.98	0.77%
\$75,000.01 to \$80,000.00	35	2,716,248.81	0.90%
\$80,000.01 to \$85,000.00	27	2,216,295.94	0.74%
\$85,000.01 to \$90,000.00	5	432,305.36	0.14%
\$90,000.01 to \$95,000.00	12	1,107,260.51	0.37%
\$95,000.01 to \$100,000.00	10	970,888.85	0.32%
\$100,000.01 to \$105,000.00	7	712,118.95	0.24%
\$105,000.01 to \$110,000.00	5	538,553.67	0.18%
\$110,000.01 to \$115,000.00	3	337,817.61	0.11%
\$115,000.01 to \$120,000.00	3	356,135.44	0.12%
\$120,000.01 to \$125,000.00	2	247,794.53	0.08%
\$125,000.01 to \$130,000.00	1	126,211.71	0.04%
\$130,000.01 to \$135,000.00	-	-	-
\$135,000.01 to \$140,000.00	-	-	-
\$140,000.01 to \$145,000.00	1	140,209.68	0.05%
\$145,000.01 to \$150,000.00	-	-	-
\$150,000.01 or greater	1	163,954.57	0.05%
Total	19,331	\$ 301,504,555.36	100.00%

D Current Payment Status - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	5,833	105,600,329.96	35.02%
Flat \$25 Payment	2,681	53,776,235.68	17.84%
Interest Only	880	12,293,737.68	4.08%
Principal and Interest	9,937	129,834,252.04	43.06%
Total	19,331	\$ 301,504,555.36	100.00%

E Original Repayment Option - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,759	142,371,516.06	47.22%
Flat \$25 Payment	6,135	108,577,961.78	36.01%
Principal and Interest	2,485	23,788,835.68	7.89%
Interest Only	1,952	26,766,241.84	8.88%
Total	19,331	\$ 301,504,555.36	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 05/26/2026
Collection Period: 04/30/2026

IV. Portfolio Statistics as of 04/30/2026 - Private Student Loan Only (cont'd)

F School Type and Program Length - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Not for Profit (2-3 Years)	149	1,417,476.63	0.47%
Not for Profit (4+ Years)	18,437	287,012,096.36	95.19%
Not for Profit (Less Than 2 Years)	-	-	-
For Profit (Less Than 2 Years)	2	5,119.15	0.00%
For Profit (2-3 Years)	116	1,561,388.48	0.52%
For Profit (4+ Years)	627	11,508,474.74	3.82%
Total	19,331	\$ 301,504,555.36	100.00%

G Loans by APR - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	95	2,137,946.39	0.71%
3.001 to 4.000%	287	1,734,297.13	0.58%
4.001 to 5.000%	298	3,881,644.75	1.29%
5.001 to 6.000%	1,226	20,134,249.40	6.68%
6.001 to 7.000%	1,706	26,894,214.53	8.92%
7.001 to 8.000%	1,617	23,335,580.36	7.74%
8.001 to 9.000%	1,524	21,007,418.08	6.97%
9.001 to 10.000%	1,484	20,240,071.16	6.71%
10.001 to 11.000%	1,321	18,761,666.07	6.22%
11.001 to 12.000%	1,313	19,690,803.42	6.53%
12.001 to 13.000%	1,197	18,538,322.79	6.15%
13.001 to 14.000%	1,433	24,953,336.83	8.28%
14.001 to 15.000%	2,677	40,125,025.69	13.31%
15.001% and greater	3,153	60,069,978.76	19.92%
Total	19,331	\$ 301,504,555.36	100.00%

H Borrower State - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
NY	1,829	\$31,286,868.29	10.38%
PA	1,697	26,415,274.80	8.76%
CA	1,191	23,248,793.18	7.71%
NJ	1,224	23,065,760.91	7.65%
TX	1,469	22,916,402.39	7.60%
IL	957	15,093,679.35	5.01%
MA	715	12,794,292.86	4.24%
OH	937	12,424,267.61	4.12%
FL	567	8,909,452.20	2.95%
MI	660	8,692,208.31	2.88%
Other	8,085	116,657,555.46	38.69%
Total	19,331	\$ 301,504,555.36	100.00%

I Original FICO - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
640 to 659	974	17,219,113.66	5.71%
660 to 679	1,340	23,586,715.27	7.82%
680 to 699	1,768	30,223,344.70	10.02%
700 to 719	1,974	32,892,302.32	10.91%
720 to 739	2,199	35,224,594.03	11.68%
740 to 759	2,089	31,277,245.86	10.37%
760 to 779	2,092	30,590,315.28	10.15%
780 to 799	2,203	31,846,859.40	10.56%
800 to 819	2,128	30,714,706.25	10.19%
820 to 849	2,275	33,882,688.53	11.24%
850 or greater	289	4,046,670.06	1.34%
Total	19,331	\$ 301,504,555.36	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 05/26/2026
Collection Period: 04/30/2026

IV. Portfolio Statistics as of 04/30/2026 - Consolidation Loans Only

A Interest Rate Type - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate Loan	347	14,595,196.60	98.27%
Variable Rate Loan	6	256,462.94	1.73%
Total	353	\$ 14,851,659.54	100.00%

B Cosigned - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Yes	140	6,246,631.68	42.06%
No	213	8,605,027.86	57.94%
Total	353	\$ 14,851,659.54	100.00%

C Range of Pool Balances - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	21	58,949.32	0.40%
\$5,000.01 to \$10,000.00	21	157,709.28	1.06%
\$10,000.01 to \$15,000.00	23	283,336.57	1.91%
\$15,000.01 to \$20,000.00	29	515,258.24	3.47%
\$20,000.01 to \$25,000.00	24	543,010.79	3.66%
\$25,000.01 to \$30,000.00	35	972,947.09	6.55%
\$30,000.01 to \$35,000.00	22	713,440.63	4.80%
\$35,000.01 to \$40,000.00	23	858,824.28	5.78%
\$40,000.01 to \$45,000.00	26	1,095,992.19	7.38%
\$45,000.01 to \$50,000.00	20	945,697.11	6.37%
\$50,000.01 to \$55,000.00	15	781,871.88	5.26%
\$55,000.01 to \$60,000.00	11	634,615.88	4.27%
\$60,000.01 to \$65,000.00	6	372,506.40	2.51%
\$65,000.01 to \$70,000.00	12	804,716.55	5.42%
\$70,000.01 to \$75,000.00	12	866,072.46	5.83%
\$75,000.01 to \$80,000.00	14	1,076,521.06	7.25%
\$80,000.01 to \$85,000.00	4	332,505.09	2.24%
\$85,000.01 to \$90,000.00	5	440,044.69	2.96%
\$90,000.01 to \$95,000.00	5	467,517.06	3.15%
\$95,000.01 to \$100,000.00	6	594,279.83	4.00%
\$100,000.01 to \$105,000.00	3	307,953.18	2.07%
\$105,000.01 to \$110,000.00	4	433,996.71	2.92%
\$110,000.01 to \$115,000.00	2	223,282.19	1.50%
\$115,000.01 to \$120,000.00	3	349,742.10	2.35%
\$120,000.01 to \$125,000.00	1	124,411.25	0.84%
\$125,000.01 to \$130,000.00	3	381,998.08	2.57%
\$130,000.01 to \$135,000.00	1	130,462.92	0.88%
\$135,000.01 to \$140,000.00	-	-	-
\$140,000.01 to \$145,000.00	-	-	-
\$145,000.01 to \$150,000.00	1	148,538.78	1.00%
\$150,000.01 or greater	1	235,457.93	1.59%
Total	353	\$ 14,851,659.54	100.00%

D Current Payment Status - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	5	177,191.42	1.19%
Principal and Interest	348	14,674,468.12	98.81%
Total	353	\$ 14,851,659.54	100.00%

E Loans by APR - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	-	-	-
3.001 to 4.000%	28	478,701.24	3.22%
4.001 to 5.000%	85	4,251,868.35	28.63%
5.001 to 6.000%	89	3,811,064.14	25.66%
6.001 to 7.000%	87	3,708,357.61	24.97%
7.001 to 8.000%	28	1,223,900.29	8.24%
8.001 to 9.000%	29	1,049,824.73	7.07%
9.001 to 10.000%	7	327,943.18	2.21%
10.001 to 11.000%	-	-	-
Total	353	\$ 14,851,659.54	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 05/26/2026
Collection Period: 04/30/2026

IV. Portfolio Statistics as of 04/30/2026 - Consolidation Loans Only (cont'd)

F Borrower State - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
NY	35	\$1,791,058.20	12.06%
CA	35	1,688,326.73	11.37%
NJ	25	1,260,967.80	8.49%
PA	21	1,216,413.42	8.19%
OH	20	830,911.87	5.59%
VA	17	685,121.27	4.61%
MA	23	676,680.37	4.56%
MN	14	668,365.32	4.50%
TX	14	600,694.13	4.04%
FL	12	505,674.84	3.40%
Other	137	4,927,445.59	33.18%
Total	353	\$ 14,851,659.54	100.00%

G Weighted Average Original FICO - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
680 to 699	26	1,227,708.60	8.27%
700 to 719	50	2,270,677.43	15.29%
720 to 739	49	2,091,625.74	14.08%
740 to 759	53	2,413,511.13	16.25%
760 to 779	45	1,986,547.41	13.38%
780 to 799	32	1,623,721.61	10.93%
800 to 819	31	1,228,234.83	8.27%
820 to 849	54	1,680,395.88	11.31%
850 or greater	13	329,236.91	2.22%
Total	353	\$ 14,851,659.54	100.00%

H Borrower Debt-to-Income Ratio - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
0.001% to 10.000%	1	\$15,247.74	0.10%
10.001% to 20.000%	24	868,582.08	5.85%
20.001% to 30.000%	92	4,283,018.56	28.84%
30.001% to 40.000%	165	6,417,856.33	43.21%
40.001% to 50.000%	71	3,266,954.83	22.00%
Total	353	\$ 14,851,659.54	100.00%

I Borrower Income - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
\$50,000.00 to \$74,999.99	111	\$4,426,974.62	29.81%
\$75,000.00 to \$99,999.99	73	2,915,423.67	19.63%
\$100,000.00 to \$124,999.99	43	1,540,695.35	10.37%
\$125,000.00 to \$149,999.99	29	1,539,487.49	10.37%
\$150,000.00 to \$174,999.99	23	950,303.19	6.40%
\$175,000.00 and greater	74	3,478,775.22	23.42%
Total	353	\$ 14,851,659.54	100.00%

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V. CASL 2023-A Calculations: Reserve Account and Principal Distribution

		<u>04/30/2026</u>	
A Reserve Account			<u>\$2,018,256.39</u>
Actual Reserve Account Balance			\$2,018,256.39
Reserve Account Requirement			\$0.00
Reserve Fund Required Deposit (Withdrawal)			<u>\$0.00</u>
B Class A Principal Distribution Amount			<u>\$ 2,988,570.73</u>
First Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 7,282,315.31		
(b) Excess over Pool Balance less \$250,000	\$ -		
Second Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 7,055,803.81		
(b) Excess over Pool Balance less \$250,000	-		
Regular Principal Distribution			
Lesser of (a & b):	\$ 2,988,570.73		
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 6,696,406.48		
(b) Excess over Pool Balance	2,988,570.73		
Specified Class A Overcollateralization			
greater of (c & d):	\$ 151,534,626.94		
(c)	151,534,626.94		
(d)	\$30,273,845.75		
C Class B Principal Distribution Amount			<u>\$ 831,751.93</u>
Second Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 7,055,803.81		
(b) Excess over Pool Balance less \$250,000	-		
Third Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st through 6th waterfall payments	\$ 6,850,043.11		
(b) Excess over Pool Balance less \$250,000	-		
Regular Principal Distribution			
Lesser of (a & b):	\$ 831,751.93		
(a) Available funds remaining after 1st through 12th waterfall payments	3,707,835.75		
(b) Excess over Pool Balance	831,751.93		
Specified Class B Overcollateralization			
greater of (c & d):	\$ 105,662,975.78		
(c)	105,662,975.78		
(d)	\$26,237,332.98		
D Class C Principal Distribution Amount			<u>\$ 725,631.85</u>
Third Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st through 6th waterfall payments	\$ 6,850,043.11		
(b) Excess over Pool Balance less \$250,000	-		
Regular Principal Distribution			
Lesser of (a & b):	\$ 725,631.85		
(a) Available funds remaining after 1st through 13th waterfall payments	2,876,083.82		
(b) Excess over Pool Balance	725,631.85		
Specified Class C Overcollateralization			
greater of (c & d):	\$ 65,643,914.59		
(c)	65,643,914.59		
(d)	\$23,209,948.41		
E Class D Principal Distribution Amount			<u>\$ -</u>
Fourth Priority Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st through 14th waterfall payments	\$ -		
(b) Excess over Pool Balance less \$250,000	-		
Regular Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st through 9th waterfall payments	-		
(b) Excess over Pool Balance	186,427.17		
Specified Class D Overcollateralization			
greater of (c & d):	\$ 55,362,337.61		
(c)	55,362,337.61		
(d)	\$19,173,435.64		
F Class E Principal Distribution Amount			<u>\$ -</u>
Regular Principal Distribution			
Lesser of (a & b):	\$ -		
(a) Available funds remaining after 1st through 15th waterfall payments	-		
(b) Excess over Pool Balance	277,833.48		
Specified Class E Overcollateralization			
greater of (c & d):	\$ 42,233,554.69		
(c)	42,233,554.69		
(d)	\$15,136,922.88		

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VI. CASL 2023-A Waterfall for Distributions

	Payment	Available Funds
Available Funds		\$ 8,293,992.41
Reserve Fund Transfer		-
Waterfall Distributions		8,293,992.41
First , to pay the Senior Transaction Fees:		
Trustee Fee	\$ 3,602.87	8,290,389.54
Owner Trustee	1,250.00	8,289,139.54
Administrator Fee	12,009.55	8,277,129.99
Servicing Fees	208,499.91	8,068,630.08
Sub-Servicing Fee	23,166.66	8,045,463.42
Surveillance Fees	15,918.12	8,029,545.30
Website Fees	-	8,029,545.30
Extraordinary Expenses	-	8,029,545.30
Second , to the Holders of the Class A Notes to pay interest		
Class A-1	331,150.93	7,698,394.37
Class A-2	416,079.06	7,282,315.31
Third , to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)		
Class A-1	-	7,282,315.31
Class A-2	-	7,282,315.31
Fourth , to the Holders of the Class B Notes to pay interest	226,511.50	7,055,803.81
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)	-	7,055,803.81
Class A-1	\$ -	
Class A-2	-	
Class B	-	
Sixth , to the Holders of the Class C Notes to pay interest	205,760.70	6,850,043.11
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)	-	6,850,043.11
Class A-1	\$ -	
Class A-2	-	
Class B	-	
Class C	-	
Eighth , to the Holders of the Class D Notes to pay interest	60,103.79	6,789,939.32
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 Distribution)	-	6,789,939.32
Class A-1	\$ -	
Class A-2	-	
Class B	-	
Class C	-	
Class D	-	
Tenth , to the Holders of the Class E Notes to pay interest	93,532.84	
Eleventh , to the Reserve Account	-	6,696,406.48
Twelfth , to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)	2,988,570.73	3,707,835.75
Class A-1	\$ 1,320,266.75	
Class A-2	\$ 1,668,303.98	
Thirteenth , to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)	831,751.93	2,876,083.82
Fourteenth , to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)	725,631.85	2,150,451.97
Fifteenth , to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)	186,427.17	1,964,024.80
Sixteenth , to the Holders of the Class E Notes as repayment of principal (Class E Regular Principal Distribution)	277,833.48	1,686,191.32
Seventeenth , to pay the Subordinate Transaction Fees	-	1,686,191.32
Eighteenth , remainder to the Holders of the Certificates	1,686,191.32	-
Total Distributions	\$ 8,293,992.41	-

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VII. CASL 2023-A Principal and Interest Distributions

	Class A-1	Class A-2	Class B	Class C	Class D	Class E
CUSIP	193938 AA5	193938 AB3	193938 AC1	193938 AD9	193938 AE7	193938 AF4
Record Date (Days Prior to Distribution)	05/25/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	04/27/2026	04/27/2026	04/27/2026	04/27/2026	04/27/2026	04/27/2026
Accrual Period End	05/25/2026	05/24/2026	05/24/2026	05/24/2026	05/24/2026	05/24/2026
Note Balance	\$ 74,133,822.56	\$ 93,676,336.13	\$ 46,703,403.09	\$ 40,744,693.04	\$ 10,468,004.15	\$ 13,220,189.23
Index	SOFR	FIXED	FIXED	FIXED	FIXED	FIXED
Spread/Fixed Rate	1.90000%	5.33000%	5.82000%	6.06000%	6.89000%	8.49%
Daycount Fraction	0.0805556	0.0833333	0.08333333	0.0833333	0.0833333	0.0833333
Interest Rate	5.54516%	5.33000%	5.82000%	6.06000%	6.89000%	8.49000%
Accrued Interest Factor	0.004466934	0.004441667	0.004850000	0.005050000	0.005741667	0.007075000
Current Interest Due	\$ 331,150.93	\$ 416,079.06	\$ 226,511.50	\$ 205,760.70	\$ 60,103.79	\$ 93,532.84
Interest Shortfall from Prior Period Plus Accrued Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Due	\$ 331,150.93	\$ 416,079.06	\$ 226,511.50	\$ 205,760.70	\$ 60,103.79	\$ 93,532.84
Interest Paid	\$ 331,150.93	\$ 416,079.06	\$ 226,511.50	\$ 205,760.70	\$ 60,103.79	\$ 93,532.84
Interest Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note Principal Distribution						
Original Note Balance	\$116,080,000.00	\$146,680,000.00	\$60,160,000.00	\$49,430,000.00	\$13,120,000.00	\$16,750,000.00
Beginning Note Balance	\$ 74,133,822.56	\$ 93,676,336.13	\$ 46,703,403.09	\$ 40,744,693.04	\$10,468,004.15	\$13,220,189.23
Principal Paid	\$ 1,320,266.75	\$ 1,668,303.98	\$ 831,751.93	\$ 725,631.85	\$ 186,427.17	\$ 277,833.48
Ending Note Balance	\$ 72,813,555.81	\$ 92,008,032.15	\$ 45,871,651.16	\$ 40,019,061.19	\$ 10,281,576.98	\$ 12,942,355.75
Paydown Factor	0.011373766	0.011373766	0.013825664	0.014679989	0.216343218	0.227322045
Ending Balance Factor	0.627270467	0.627270467	0.762494201	0.809610787	0.783656782	0.772677955

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VIII. Methodology

A CPR Methodology

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

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

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

Since Issuance Constant Prepayment Rate (TCPR) measures prepayments, both voluntary and involuntary, for a trust student loan pool over the life of the transaction. For each trust distribution, the actual month-end pool balance is compared against a month-end pool balance originally projected at issuance assuming no

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

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]