College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

Table of Contents

External Parties

Issuer	College Ave Student Loans 2023-A, LLC
Sponsor	College Avenue Student Loans, LLC
Master Servicer	College Ave Student Loan Servicing, LLC
Servicer	University Accounting Services, LLC
Administrator	College Ave Administrator, LLC
Indenture Trustee	Wilmington Trust, National Association
Owner Trustee	Wilmington Savings Fund Society / Christiana Trust

Contacts

Administrator	John Sullivan (302) 304-8745	jsullivan@collegeave.com
Indenture Trustee	Nancy Hagner (410) 244-4237	nhagner@WilmingtonTrust.com
Owner Trustee	Kyle Broadbent (302) 573-3239	KBroadbent2@wsfsbank.com

Dates

Cut-Off Date	May 05, 2023
Close Date	May 16, 2023
First Distribution Date	July 25, 2023
Distribution Date	June 25, 2026
Next Distribution Date	July 27, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	June 24, 2026
Class A-2 Notes	June 15, 2026
Class B Notes	June 15, 2026
Class C Notes	June 15, 2026

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

I. Deal Parameters

A Student Loan Portfolio Characteristics

	05/05/2023	04/30/2026	05/31/2026
Total			
Principal Balance	392,411,935.79	283,367,865.50	278,730,534.31
Interest to be Capitalized Balance	11,239,340.90	32,988,349.40	33,298,807.14
Pool Balance	**$ 403,651,276.69**	**$ 316,356,214.90**	**$ 312,029,341.45**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	10.89%	11.20%	11.22%
WAC2 - Effective Rate	10.77%	10.94%	10.95%
Weighted Average Remaining Term	158	142	141
Number of Loans	27,894	19,684	19,375
Number of Borrowers	26,423	18,711	18,424
Private Student Loans			
Principal Balance	367,843,621.09	268,517,808.92	264,109,176.79
Interest to be Capitalized Balance	11,231,557.99	32,986,746.44	33,294,848.92
Pool Balance	**$ 379,075,179.08**	**$ 301,504,555.36**	**$ 297,404,025.71**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	11.20%	11.46%	11.47%
WAC2 - Effective Rate	11.08%	11.19%	11.21%
Weighted Average Remaining Term	158	142	141
Number of Loans	27,439	19,331	19,025
Number of Borrowers	25,968	18,358	18,074
Consolidation Loans			
Principal Balance	24,568,314.70	14,850,056.58	14,621,357.52
Interest to be Capitalized Balance	7,782.91	1,602.96	3,958.22
Pool Balance	**$ 24,576,097.61**	**$ 14,851,659.54**	**$ 14,625,315.74**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	6.17%	6.05%	6.06%
WAC2 - Effective Rate	6.02%	5.89%	5.90%
Weighted Average Remaining Term	155	135	135
Number of Loans	455	353	350
Number of Borrowers	455	353	350
Pool Factor	1.000000000	0.783736441	0.773017105
Constant Prepayment Rate (CPR) (1)		15.89%	10.65%
Since Issuance Constant Prepayment Rate (CPR) (1)		9.33%	9.41%

B Debt Securities (Post Distribution)

Debt Securities (Post Distribution)	CUSIP	05/16/2023	05/26/2026	06/25/2026
Class A-1	193938 AA5	$116,080,000.00	$ 72,813,555.81	$ 71,817,668.81
Class A-2	193938 AB3	146,680,000.00	92,008,032.15	$ 90,749,618.09
Class B	193938 AC1	60,160,000.00	45,871,651.16	$ 45,244,254.51
Class C	193938 AD9	49,430,000.00	40,019,061.19	$ 39,471,711.69
Class D	193938 AE7	13,120,000.00	10,281,576.98	$ 10,140,953.60
Class E	193938 AF4	16,750,000.00	12,942,355.75	$ 12,808,594.29
Total		**$ 402,220,000.00**	**$ 273,936,233.04**	**$ 270,232,800.99**

C Certificates (Post Distribution)

Certificates (Post Distribution)	CUSIP	05/16/2023	05/26/2026	06/25/2026
Residual	193938 107	$ 100,000.00	$ 100,000.00	$ 100,000.00

D Cash Account Balances (Post Distribution)

Cash Account Balances (Post Distribution)	05/16/2023	05/26/2026	06/25/2026
Reserve Account	$ 2,018,256.39	$ 2,018,256.39	$ 2,018,256.39
Capitalized Interest Account	$ 27,246,461.18	$ -	$ -
Total	**$ 2,167,411.16**	**$ 2,018,256.39**	**$ 2,018,256.39**

E Asset / Liability (1)

Asset / Liability (1)		05/16/2023	04/30/2026	05/31/2026
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	$ 151,534,626.94	$ 149,462,054.55
Class B Overcollateralization %		20.00%	33.40%	33.40%
Specified Class B Overcollateralization	(the greater of (i) 33.40% of theAdjusted Pool Balance or (ii) 6.50% of the Initial Pool Balance)	$ 134,819,526.41	$ 105,662,975.78	$ 104,217,800.04
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	$ 65,643,914.59	$ 64,746,088.35
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	$ 55,362,337.61	$ 54,605,134.75
Class E Overcollateralization %		0.35%	13.41%	13.40%
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	$ 42,233,554.69	$ 41,655,917.08

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

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

II. CASL 2023-A Cash Account Activity

	04/30/2026	05/31/2026
A Student Loan Receipts		
Principal Payments - Scheduled	$1,418,786.15	$1,425,878.39
Interest Payments - Scheduled	1,382,701.24	1,353,155.80
Prepayments	$4,590,784.91	$2,940,957.62
Fees	2,985.48	3,532.53
Refunds	-	-
Subtotal	$7,395,257.78	$5,723,524.34
Prior Period Collections Deposited by the Servicer in the Current Period	$ 498,948.29	$ 459,884.85
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	(459,884.85)	(444,853.95)
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	**$ 7,434,321.22**	**$ 5,738,555.24**
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	$ 1,078.78	$ 1,100.00
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	100.00	-
Collections Fees Remitted to Trust	(294.70)	(275.00)
Cash Remitted by CASL for Recoveries	51,484.56	67,936.47
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$ 52,368.64**	**$ 68,761.47**
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	-	(100.00)
Capitalized Interest Account Partial Release	807,302.55	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	**$ 807,302.55**	**$ (100.00)**
Securitization Sale and Reconcilation		
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**	**$ (100.00)**
Total Available Funds	**$8,293,992.41**	**$5,807,216.71**

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

III. CASL 2023-A Portfolio Characteristics

Loans by Repayment Status

		04/30/2026 WA Coupon	04/30/2026 # Loans	04/30/2026 $ Pool Balance	04/30/2026 % Pool	04/30/2026 % Repay (1)	05/31/2026 WA Coupon	05/31/2026 # Loans	05/31/2026 $ Pool Balance	05/31/2026 % Pool	05/31/2026 % Repay (1)
Interim											
	Enrolled	12.16%	3,501	$63,968,677.79	20.22%		12.27%	2,521	$45,773,221.28	14.67%	
	Grace	12.71%	1,173	22,113,189.79	6.99%		12.33%	2,036	38,865,334.85	12.46%	
	Deferred	12.06%	657	10,692,032.36	3.38%		12.02%	639	10,461,997.08	3.35%	
Repayment											
	Current	10.01%	13,185	$197,855,768.74	62.54%	90.11%	10.05%	13,064	$195,455,982.46	62.64%	90.10%
	31-60	12.55%	179	3,081,417.75	0.97%	1.40%	12.96%	187	3,479,453.45	1.12%	1.60%
	61-90	14.25%	110	2,423,369.63	0.77%	1.10%	13.09%	119	2,116,948.59	0.68%	0.98%
	>90	13.69%	372	7,218,426.66	2.28%	3.29%	14.00%	384	7,801,259.03	2.50%	3.60%
	Forbearance	13.28%	507	9,003,332.18	2.85%	4.10%	12.99%	425	8,075,144.71	2.59%	3.72%
Total		**10.94%**	**19,684**	**$ 316,356,214.90**	**100.00%**	**100.00%**	**10.95%**	**19,375**	**$ 312,029,341.45**	**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

		04/30/2026 WA Coupon	04/30/2026 # Loans	04/30/2026 $ Pool Balance	04/30/2026 % Pool	04/30/2026 % Repay (3)	05/31/2026 WA Coupon	05/31/2026 # Loans	05/31/2026 $ Pool Balance	05/31/2026 % Pool	05/31/2026 % Repay (3)
Interim											
	Enrolled	11.33%	6,066	$110,505,039.51	34.93%		11.52%	4,249	$76,784,359.73	24.61%	
	Grace	12.10%	1,879	35,530,725.08	11.23%		11.49%	3,485	66,069,304.15	21.17%	
	Deferred	12.06%	653	10,611,567.37	3.35%		12.02%	637	10,420,121.31	3.34%	
P&I Repayment											
	Current	9.73%	9,669	$132,731,855.77	41.96%	83.11%	9.79%	9,654	$131,920,831.60	42.28%	83.10%
	31-60	12.43%	159	2,714,895.28	0.86%	1.70%	12.92%	171	3,236,594.13	1.04%	2.04%
	61-90	14.19%	98	2,085,085.01	0.66%	1.31%	13.12%	106	1,891,080.32	0.61%	1.19%
	>90	13.68%	359	6,976,884.10	2.21%	4.37%	14.01%	372	7,537,746.20	2.42%	4.75%
	Forbearance	13.19%	801	15,200,162.78	4.80%	9.52%	13.08%	701	14,169,304.01	4.54%	8.93%
Total		**10.94%**	**19,684**	**$316,356,214.90**	**100.00%**	**100.00%**	**10.95%**	**19,375**	**$ 312,029,341.45**	**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 Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

III. CASL 2023-A Portfolio Characteristics - Private Student Loan Only

Loans by Repayment Status

		04/30/2026					05/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.16%	3,501	$63,968,677.79	21.22%		12.27%	2,521	$45,773,221.28	15.39%	
	Grace	12.71%	1,173	22,113,189.79	7.33%		12.33%	2,036	38,865,334.85	13.07%	
	Deferred	12.06%	657	10,692,032.36	3.55%		12.02%	639	10,461,997.08	3.52%	
Repayment											
	Current	10.34%	12,840	$183,315,469.20	60.80%	89.54%	10.38%	12,723	$181,185,977.96	60.92%	89.56%
	31-60	12.64%	178	3,024,521.48	1.00%	1.48%	13.33%	185	3,326,362.75	1.12%	1.64%
	61-90	14.25%	110	2,423,369.63	0.80%	1.18%	13.09%	119	2,116,948.59	0.71%	1.05%
	>90	13.79%	370	7,141,154.35	2.37%	3.49%	14.00%	384	7,801,259.03	2.62%	3.86%
	Forbearance	13.40%	502	8,826,140.76	2.93%	4.31%	13.13%	418	7,872,924.17	2.65%	3.89%
Total		**11.19%**	**19,331**	**$ 301,504,555.36**	**100.00%**	**100.00%**	**11.20%**	**19,025**	**$ 297,404,025.71**	**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

		04/30/2026					05/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.33%	6,066	$110,505,039.51	36.65%		11.52%	4,249	$76,784,359.73	25.82%	
	Grace	12.10%	1,879	35,530,725.08	11.78%		11.49%	3,485	66,069,304.15	22.22%	
	Deferred	12.06%	653	10,611,567.37	3.52%		12.02%	637	10,420,121.31	3.50%	
P&I Repayment											
	Current	10.21%	9,324	$118,191,556.23	39.20%	81.59%	10.26%	9,313	$117,650,827.10	39.56%	81.63%
	31-60	12.53%	158	2,657,999.01	0.88%	1.83%	13.32%	169	3,083,503.43	1.04%	2.14%
	61-90	14.19%	98	2,085,085.01	0.69%	1.44%	13.12%	106	1,891,080.32	0.64%	1.31%
	>90	13.78%	357	6,899,611.79	2.29%	4.76%	14.01%	372	7,537,746.20	2.53%	5.23%
	Forbearance	13.26%	796	15,022,971.36	4.98%	10.37%	13.16%	694	13,967,083.47	4.70%	9.69%
Total		**11.19%**	**19,331**	**301,504,555.36**	**100.00%**	**100.00%**	**11.20%**	**19,025**	**297,404,025.71**	**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 Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

III. CASL 2023-A Portfolio Characteristics - Consolidation Loan Only

Loans by Repayment Status

		04/30/2026					05/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Repayment											
	Current	5.87%	345	$14,540,299.54	97.90%	97.90%	5.88%	341	$14,270,004.50	97.57%	97.57%
	31-60	7.49%	1	56,896.27	0.38%	0.38%	5.00%	2	153,090.70	1.05%	1.05%
	61-90	-	-	-	-	-	-	-	-	-	-
	>90	4.92%	2	77,272.31	0.52%	0.52%	-	-	-	-	-
	Forbearance	7.32%	5	177,191.42	1.19%	1.19%	7.59%	7	202,220.54	1.38%	1.38%
Total		**0.00%**	**353**	**$ 14,851,659.54**	**100.00%**	**100.00%**	**5.89%**	**350**	**$ 14,625,315.74**	**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

		04/30/2026					05/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
P&I Repayment											
	Current	5.87%	345	$14,540,299.54	97.90%	97.90%	5.88%	341	$14,270,004.50	97.57%	97.57%
	31-60	7.49%	1	56,896.27	0.38%	0.38%	5.00%	2	153,090.70	1.05%	1.05%
	61-90	-	-	-	-	-	-	-	-	-	-
	>90	4.92%	2	77,272.31	0.52%	0.52%	-	-	-	-	-
	Forbearance	7.32%	5	177,191.42	1.19%	1.19%	7.59%	7	202,220.54	1.38%	1.38%
Total		**5.89%**	**353**	**14,851,659.54**	**100.00%**	**100.00%**	**5.89%**	**350**	**14,625,315.74**	**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 Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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

	04/30/2026	05/31/2026
Pool Balance	$ 316,356,214.90	$ 312,029,341.45
Total # Loans	19,684	19,375
Total # Borrowers	18,711	18,424
Weighted Average Coupon	11.20%	11.22%
Weighted Average Remaining Term	142	141
Beginning Principal Balance	$ 288,229,257.33	$ 283,367,865.50
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(6,009,571.06)	(4,366,836.01)
Delinquency Charge-Offs	(734,205.98)	(849,867.48)
Loans Discharged	(23,140.97)	(29,468.72)
Capitalized Interest	1,908,005.48	600,954.47
Servicer Adjustments	(2,479.30)	7,886.55
Servicer Credits	-	-
Ending Principal Balance	**$ 283,367,865.50**	**$ 278,730,534.31**
Beginning Interest Balance	$ 36,136,635.15	$ 35,274,778.69
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,382,701.24)	(1,353,155.80)
Delinquency Charge-Offs	(85,512.98)	(88,642.16)
Loans Discharged	(4,674.97)	(5,999.11)
Capitalized Interest	(1,908,005.48)	(600,954.47)
Servicer Adjustments	(0.14)	(23.12)
Interest Accrual	2,519,038.35	2,558,625.13
Ending Interest Balance	**$ 35,274,778.69**	**$ 35,784,629.16**
Collection Account	$ 7,486,884.47	$ 5,807,491.62
Reserve Account	$ 2,018,256.39	$ 2,018,256.39
Capitalized Interest Account	807,302.55	-
Servicer Payments Due	459,884.85	444,853.95
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	36,663.18	42,838.06
Cancellation Refunds Owed to Trust	(0.00)	(0.00)
Servicer Adjustments Owed to Trust	-	-
Transactions Due to CASL 2023-A	-	-
Unpaid Interest Due from CASL 2023-A	-	-
Total Collections & Reserves	**$ 10,808,991.44**	**$ 8,313,440.02**
Total Assets	**$ 329,451,635.63**	**$ 322,828,603.49**

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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

	04/30/2026	05/31/2026
Percent of Pool - Cosigned	92.72%	92.75%
Percent of Pool - Non Cosigned	7.28%	7.25%
Percent of Pool - ACH Benefit Utilized	42.31%	42.22%
Percent of Pool - ACH Benefit Not Utilized	57.69%	57.78%
Beginning Principal Defaulted Loan Balance	$ 4,402,199.04	$ 4,693,668.22
New Loans Defaulted (Principal)	734,205.98	849,867.48
Recoveries	(50,648.92)	(73,838.12)
Servicer Adjustments	(392,087.88)	(526,695.00)
Ending Principal Defaulted Balance	**$ 4,693,668.22**	**$ 4,943,002.58**
Beginning Interest Defaulted Loan Balance	$ 444,999.51	$ 476,569.21
New Loans Defaulted (Interest)	85,512.98	88,642.16
Recoveries	-	-
Servicer Adjustments	(53,943.28)	(76,612.81)
Ending Interest Defaulted Balance	**$ 476,569.21**	**$ 488,598.56**
Gross Principal Realized Loss - Periodic	$ 757,346.95	$ 878,869.22
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	12,656,959.51	13,535,828.73
Recoveries on Realized Losses - Periodic	(52,368.64)	(68,761.47)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(953,473.06)	(1,022,234.53)
Net Losses - Periodic	**$ 704,978.31**	**$ 810,107.75**
Net Losses - Cumulative	**11,703,486.45**	**12,513,594.20**
Constant Prepayment Rate (CPR) **(1)**	15.89%	10.65%
Since Issuance Constant Prepayment Rate (CPR) **(1)**	9.33%	9.41%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 2,287,255.01	$ 2,325,369.41
% of Loans in Modification as a % of Loans in Repayment (P&I)	1.58%	1.61%

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

IV. Portfolio Statistics as of 05/31/2026

A Loan Program

	# Loans	$ Pool Balance	% Pool
In-School	19,025	297,404,025.71	95.31%
Refinance	350	14,625,315.74	4.69%
Total	**19,375**	**$ 312,029,341.45**	**100.00%**

B Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	11,481	167,319,960.25	53.62%
Variable Rate Loan	7,894	144,709,381.20	46.38%
Total	**19,375**	**$ 312,029,341.45**	**100.00%**

C Cosigned

	# Loans	$ Pool Balance	% Pool
Yes	17,934	289,400,442.51	92.75%
No	1,441	22,628,898.94	7.25%
Total	**19,375**	**$ 312,029,341.45**	**100.00%**

D Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	3,942	11,313,079.02	3.63%
$5,000.01 to $10,000.00	4,418	32,843,867.32	10.53%
$10,000.01 to $15,000.00	3,330	41,305,502.87	13.24%
$15,000.01 to $20,000.00	2,330	40,407,695.73	12.95%
$20,000.01 to $25,000.00	1,664	37,258,958.06	11.94%
$25,000.01 to $30,000.00	1,060	29,013,620.84	9.30%
$30,000.01 to $35,000.00	769	24,762,514.62	7.94%
$35,000.01 to $40,000.00	526	19,713,162.19	6.32%
$40,000.01 to $45,000.00	379	16,080,316.97	5.15%
$45,000.01 to $50,000.00	247	11,712,518.10	3.75%
$50,000.01 to $55,000.00	186	9,745,772.87	3.12%
$55,000.01 to $60,000.00	132	7,580,514.95	2.43%
$60,000.01 to $65,000.00	108	6,735,789.17	2.16%
$65,000.01 to $70,000.00	78	5,259,913.21	1.69%
$70,000.01 to $75,000.00	45	3,258,519.53	1.04%
$75,000.01 to $80,000.00	40	3,097,088.93	0.99%
$80,000.01 to $85,000.00	35	2,874,770.11	0.92%
$85,000.01 to $90,000.00	13	1,138,155.99	0.36%
$90,000.01 to $95,000.00	15	1,396,566.08	0.45%
$95,000.01 to $100,000.00	16	1,566,663.73	0.50%
$100,000.01 to $105,000.00	9	913,661.14	0.29%
$105,000.01 to $110,000.00	8	858,916.46	0.28%
$110,000.01 to $115,000.00	7	782,419.52	0.25%
$115,000.01 to $120,000.00	5	587,128.05	0.19%
$120,000.01 to $125,000.00	2	244,247.34	0.08%
$125,000.01 to $130,000.00	6	759,379.04	0.24%
$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	141,189.95	0.05%
$145,000.01 to $150,000.00	1	148,538.78	0.05%
$150,000.01 or greater	2	398,407.96	0.13%
Total	**19,375**	**$ 312,029,341.45**	**100.00%**

E Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	5,621	103,175,697.93	33.07%
Flat $25 Payment	2,608	52,518,670.20	16.83%
Interest Only	843	11,748,721.07	3.77%
Principal and Interest	10,303	144,586,252.25	46.34%
Total	**19,375**	**$ 312,029,341.45**	**100.00%**

F Original Repayment Option

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,625	140,689,860.79	45.09%
Flat $25 Payment	6,052	107,362,042.90	34.41%
Interest Only	1,913	26,194,297.89	8.39%
Principal and Interest	2,785	37,783,139.87	12.11%
Total	**19,375**	**$ 312,029,341.45**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

IV. Portfolio Statistics as of 05/31/2026 (cont'd)

G Loans by APR

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	96	2,170,906.78	0.70%
3.001 to 4.000%	311	2,093,851.66	0.67%
4.001 to 5.000%	371	7,880,661.88	2.53%
5.001 to 6.000%	1,302	23,729,082.27	7.60%
6.001 to 7.000%	1,769	30,113,427.92	9.65%
7.001 to 8.000%	1,613	23,991,074.93	7.69%
8.001 to 9.000%	1,534	21,774,639.69	6.98%
9.001 to 10.000%	1,466	20,185,201.13	6.47%
10.001 to 11.000%	1,285	18,201,851.05	5.83%
11.001 to 12.000%	1,283	19,393,154.98	6.22%
12.001 to 13.000%	1,183	18,529,438.92	5.94%
13.001 to 14.000%	1,407	24,515,297.69	7.86%
14.001 to 15.000%	2,634	39,545,779.80	12.67%
15.001% and greater	3,121	59,904,972.75	19.20%
Total	**19,375**	**$ 312,029,341.45**	**100.00%**

H Product Type

	# Loans	$ Pool Balance	% Pool
Undergraduate	17,789	$280,196,421.76	89.80%
Graduate	964	14,269,217.61	4.57%
Parent	272	2,938,386.34	0.94%
Refinance	350	14,625,315.74	4.69%
Total	**19,375**	**$ 312,029,341.45**	**100.00%**

I Borrower State

	# Loans	$ Pool Balance	% Pool
NY	1,836	$32,701,651.28	10.48%
PA	1,695	27,241,337.38	8.73%
CA	1,203	24,529,756.13	7.86%
NJ	1,222	23,885,002.40	7.45%
TX	1,458	23,250,812.28	7.65%
IL	955	15,271,558.43	4.89%
MA	727	13,279,553.39	4.26%
OH	944	13,098,043.52	4.20%
FL	574	9,324,934.47	2.99%
VA	579	9,183,828.73	2.84%
Other	8,182	120,262,863.44	38.54%
Total	**19,375**	**$ 312,029,341.45**	**99.90%**

J Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
640 to 659	964	17,073,048.44	5.47%
660 to 679	1,323	23,420,606.86	7.51%
680 to 699	1,773	31,071,076.31	9.96%
700 to 719	2,000	34,901,002.69	11.19%
720 to 739	2,212	36,964,973.93	11.85%
740 to 759	2,105	33,153,819.74	10.63%
760 to 779	2,100	32,151,148.73	10.30%
780 to 799	2,191	32,696,059.71	10.48%
800 to 819	2,120	31,393,997.04	10.06%
820 to 849	2,287	34,865,859.82	11.17%
850 or greater	300	4,337,748.18	1.39%
Total	**19,375**	**$ 312,029,341.45**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

IV. Portfolio Statistics as of 05/31/2026 - Private Student Loan Only

A Interest Rate Type - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	11,137	152,947,599.76	51.43%
Variable Rate Loan	7,888	144,456,425.95	48.57%
Total	**19,025**	**$ 297,404,025.71**	**100.00%**

B Cosigned - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Yes	17,796	283,288,988.53	95.25%
No	1,229	14,115,037.18	4.75%
Total	**19,025**	**$ 297,404,025.71**	**100.00%**

C Range of Pool Balances - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	3,922	11,264,794.12	3.79%
$5,000.01 to $10,000.00	4,396	32,681,517.19	10.99%
$10,000.01 to $15,000.00	3,307	41,025,900.66	13.79%
$15,000.01 to $20,000.00	2,301	39,898,601.00	13.42%
$20,000.01 to $25,000.00	1,639	36,693,890.38	12.34%
$25,000.01 to $30,000.00	1,027	28,099,922.75	9.45%
$30,000.01 to $35,000.00	746	24,022,451.47	8.08%
$35,000.01 to $40,000.00	503	18,856,634.01	6.34%
$40,000.01 to $45,000.00	355	15,071,290.28	5.07%
$45,000.01 to $50,000.00	225	10,672,690.87	3.59%
$50,000.01 to $55,000.00	171	8,955,989.00	3.01%
$55,000.01 to $60,000.00	123	7,055,951.86	2.37%
$60,000.01 to $65,000.00	102	6,360,769.20	2.14%
$65,000.01 to $70,000.00	64	4,314,766.83	1.45%
$70,000.01 to $75,000.00	33	2,385,670.05	0.80%
$75,000.01 to $80,000.00	29	2,252,731.57	0.76%
$80,000.01 to $85,000.00	31	2,544,074.00	0.86%
$85,000.01 to $90,000.00	7	610,895.02	0.21%
$90,000.01 to $95,000.00	11	1,020,851.61	0.34%
$95,000.01 to $100,000.00	10	976,284.53	0.33%
$100,000.01 to $105,000.00	6	607,883.92	0.20%
$105,000.01 to $110,000.00	4	427,023.34	0.14%
$110,000.01 to $115,000.00	4	445,757.48	0.15%
$115,000.01 to $120,000.00	3	352,999.62	0.12%
$120,000.01 to $125,000.00	1	120,416.16	0.04%
$125,000.01 to $130,000.00	3	379,124.27	0.13%
$130,000.01 to $135,000.00	-	-	-
$135,000.01 to $140,000.00	-	-	-
$140,000.01 to $145,000.00	1	141,189.95	0.05%
$145,000.01 to $150,000.00	-	-	-
$150,000.01 or greater	1	163,954.57	0.06%
Total	**19,025**	**$ 297,404,025.71**	**100.00%**

D Current Payment Status - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	5,614	102,973,477.39	34.62%
Flat $25 Payment	2,608	52,518,670.20	17.66%
Interest Only	843	11,748,721.07	3.95%
Principal and Interest	9,960	130,163,157.05	43.77%
Total	**19,025**	**$ 297,404,025.71**	**100.00%**

E Original Repayment Option - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,625	140,689,860.79	47.31%
Flat $25 Payment	6,052	107,362,042.90	36.10%
Principal and Interest	2,435	23,157,824.13	7.79%
Interest Only	1,913	26,194,297.89	8.81%
Total	**19,025**	**$ 297,404,025.71**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

IV. Portfolio Statistics as of 05/31/2026 - 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)	144	1,343,969.35	0.45%
Not for Profit (4+ Years)	18,154	283,147,577.27	95.21%
Not for Profit (Less Than 2 Years)	-	-	-
For Profit (Less Than 2 Years)	2	4,852.49	0.00%
For Profit (2-3 Years)	113	1,540,673.53	0.52%
For Profit (4+ Years)	612	11,366,953.07	3.82%
Total	**19,025**	**$ 297,404,025.71**	**100.00%**

G Loans by APR - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	96	2,170,906.78	0.73%
3.001 to 4.000%	283	1,635,321.24	0.55%
4.001 to 5.000%	287	3,688,838.39	1.24%
5.001 to 6.000%	1,214	19,962,867.75	6.71%
6.001 to 7.000%	1,683	26,486,293.90	8.91%
7.001 to 8.000%	1,585	22,777,335.77	7.66%
8.001 to 9.000%	1,505	20,732,033.70	6.97%
9.001 to 10.000%	1,459	19,859,932.99	6.68%
10.001 to 11.000%	1,285	18,201,851.05	6.12%
11.001 to 12.000%	1,283	19,393,154.98	6.52%
12.001 to 13.000%	1,183	18,529,438.92	6.23%
13.001 to 14.000%	1,407	24,515,297.69	8.24%
14.001 to 15.000%	2,634	39,545,779.80	13.30%
15.001% and greater	3,121	59,904,972.75	20.14%
Total	**19,025**	**$ 297,404,025.71**	**100.00%**

H Borrower State - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
NY	1,801	$30,932,423.85	10.40%
PA	1,674	26,032,348.62	8.75%
CA	1,169	22,884,289.38	7.69%
TX	1,444	22,653,881.70	7.62%
NJ	1,198	22,636,472.92	7.61%
IL	945	14,950,492.88	5.03%
MA	704	12,620,405.59	4.24%
OH	924	12,276,524.47	4.13%
FL	562	8,822,409.35	2.97%
MI	643	8,558,272.80	2.88%
Other	7,961	115,036,504.15	38.68%
Total	**19,025**	**$ 297,404,025.71**	**100.00%**

I Original FICO - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
640 to 659	964	17,073,048.44	5.74%
660 to 679	1,323	23,420,606.86	7.88%
680 to 699	1,747	29,853,442.57	10.04%
700 to 719	1,951	32,654,976.81	10.98%
720 to 739	2,163	34,889,008.26	11.73%
740 to 759	2,052	30,767,012.76	10.35%
760 to 779	2,055	30,177,664.49	10.15%
780 to 799	2,160	31,136,276.02	10.47%
800 to 819	2,089	30,171,449.74	10.14%
820 to 849	2,234	33,244,105.64	11.18%
850 or greater	287	4,016,434.12	1.35%
Total	**19,025**	**$ 297,404,025.71**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

IV. Portfolio Statistics as of 05/31/2026 - Consolidation Loans Only

A Interest Rate Type - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	344	14,372,360.49	98.27%
Variable Rate Loan	6	252,955.25	1.73%
Total	**350**	**$ 14,625,315.74**	**100.00%**

B Cosigned - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Yes	138	6,111,453.98	41.79%
No	212	8,513,861.76	58.21%
Total	**350**	**$ 14,625,315.74**	**100.00%**

C Range of Pool Balances - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	20	48,284.90	0.33%
$5,000.01 to $10,000.00	22	162,350.13	1.11%
$10,000.01 to $15,000.00	23	279,602.21	1.91%
$15,000.01 to $20,000.00	29	509,094.73	3.48%
$20,000.01 to $25,000.00	25	565,067.68	3.86%
$25,000.01 to $30,000.00	33	913,698.09	6.25%
$30,000.01 to $35,000.00	23	740,063.15	5.06%
$35,000.01 to $40,000.00	23	856,528.18	5.86%
$40,000.01 to $45,000.00	24	1,009,026.69	6.90%
$45,000.01 to $50,000.00	22	1,039,827.23	7.11%
$50,000.01 to $55,000.00	15	789,783.87	5.40%
$55,000.01 to $60,000.00	9	524,563.09	3.59%
$60,000.01 to $65,000.00	6	375,019.97	2.56%
$65,000.01 to $70,000.00	14	945,146.38	6.46%
$70,000.01 to $75,000.00	12	872,849.48	5.97%
$75,000.01 to $80,000.00	11	844,357.36	5.77%
$80,000.01 to $85,000.00	4	330,696.11	2.26%
$85,000.01 to $90,000.00	6	527,260.97	3.61%
$90,000.01 to $95,000.00	4	375,714.47	2.57%
$95,000.01 to $100,000.00	6	590,379.20	4.04%
$100,000.01 to $105,000.00	3	305,777.22	2.09%
$105,000.01 to $110,000.00	4	431,893.12	2.95%
$110,000.01 to $115,000.00	3	336,662.04	2.30%
$115,000.01 to $120,000.00	2	234,128.43	1.60%
$120,000.01 to $125,000.00	1	123,831.18	0.85%
$125,000.01 to $130,000.00	3	380,254.77	2.60%
$130,000.01 to $135,000.00	1	130,462.92	0.89%
$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	1.02%
$150,000.01 or greater	1	234,453.39	1.60%
Total	**350**	**$ 14,625,315.74**	**100.00%**

D Current Payment Status - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	7	202,220.54	1.38%
Principal and Interest	343	14,423,095.20	98.62%
Total	**350**	**$ 14,625,315.74**	**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	458,530.42	3.14%
4.001 to 5.000%	84	4,191,823.49	28.66%
5.001 to 6.000%	88	3,766,214.52	25.75%
6.001 to 7.000%	86	3,627,134.02	24.80%
7.001 to 8.000%	28	1,213,739.16	8.30%
8.001 to 9.000%	29	1,042,605.99	7.13%
9.001 to 10.000%	7	325,268.14	2.22%
10.001 to 11.000%	-	-	-
Total	**350**	**$ 14,625,315.74**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

IV. Portfolio Statistics as of 05/31/2026 - Consolidation Loans Only (cont'd)

F Borrower State - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
NY	35	$1,769,227.43	12.10%
CA	34	1,645,466.75	11.25%
NJ	24	1,248,529.48	8.54%
PA	21	1,208,988.76	8.27%
OH	20	821,519.05	5.62%
VA	17	679,238.03	4.64%
MN	14	661,943.27	4.53%
MA	23	659,147.80	4.51%
TX	14	596,930.58	4.08%
FL	12	502,525.12	3.44%
Other	136	4,831,799.47	33.04%
Total	**350**	**$ 14,625,315.74**	**100.00%**

G Weighted Average Original FICO - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
680 to 699	26	1,217,633.74	8.33%
700 to 719	49	2,246,025.88	15.36%
720 to 739	49	2,075,965.67	14.19%
740 to 759	53	2,386,806.98	16.32%
760 to 779	45	1,973,484.24	13.49%
780 to 799	31	1,559,783.69	10.66%
800 to 819	31	1,222,547.30	8.36%
820 to 849	53	1,621,754.18	11.09%
850 or greater	13	321,314.06	2.20%
Total	**350**	**$ 14,625,315.74**	**100.00%**

H Borrower Debt-to-Income Ratio - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
0.001% to 10.000%	1	$14,424.62	0.10%
10.001% to 20.000%	24	856,423.10	5.86%
20.001% to 30.000%	90	4,207,981.01	28.77%
30.001% to 40.000%	165	6,357,529.29	43.47%
40.001% to 50.000%	70	3,188,957.72	21.80%
Total	**350**	**$ 14,625,315.74**	**100.00%**

I Borrower Income - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$50,000.00 to $74,999.99	110	$4,379,777.04	29.95%
$75,000.00 to $99,999.99	73	2,885,683.76	19.73%
$100,000.00 to $124,999.99	42	1,475,265.76	10.09%
$125,000.00 to $149,999.99	29	1,531,001.05	10.47%
$150,000.00 to $174,999.99	23	940,515.76	6.43%
$175,000.00 and greater	73	3,413,072.37	23.34%
Total	**350**	**$ 14,625,315.74**	**100.00%**

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

A Reserve Account

	05/31/2026
Actual Reserve Account Balance	$2,018,256.39
Reserve Account Requirement	$2,018,256.39
Reserve Fund Required Deposit (Withdrawal)	$0.00

B Class A Principal Distribution Amount — $ 2,254,301.06

First Priority Principal Distribution

Lesser of (a & b):	$ -	
(a) Available funds remaining after 1st & 2nd waterfall payments	$ 4,802,436.90	
(b) Excess over Pool Balance less $250,000	$ -	

Second Priority Principal Distribution

Lesser of (a & b):	$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	$ 4,579,959.39	
(b) Excess over Pool Balance less $250,000	-	

Regular Principal Distribution

Lesser of (a & b):		$ 2,254,301.06
(a) Available funds remaining after 1st through 11th waterfall payments		$ 4,227,262.57
(b) Excess over Pool Balance		2,254,301.06
Specified Class A Overcollateralization		
greater of (c & d):	$ 149,462,054.55	
(c)	149,462,054.55	
(d)	$30,273,845.75	

Third Priority Principal Distribution

Lesser of (a & b):	$ -
(a) Available funds remaining after 1st through 6th waterfall payments	$ 4,377,863.13
(b) Excess over Pool Balance less $250,000	-

Fourth Priority Principal Distribution

Lesser of (a & b):	$ -
(a) Available funds remaining after 1st through 8th waterfall payments	$ 4,318,829.74
(b) Excess over Pool Balance less $250,000	-

C Class B Principal Distribution Amount — $ 627,396.65

Second Priority Principal Distribution

Lesser of (a & b):	$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	$ 4,579,959.39	
(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	$ 4,377,863.13	
(b) Excess over Pool Balance less $250,000	-	

Regular Principal Distribution

Lesser of (a & b):		$ 627,396.65
(a) Available funds remaining after 1st through 12th waterfall payments		1,972,961.51
(b) Excess over Pool Balance		627,396.65
Specified Class B Overcollateralization		
greater of (c & d):	$ 104,217,800.04	
(c)	104,217,800.04	
(d)	$26,237,332.98	

Fourth Priority Principal Distribution

Lesser of (a & b):	$ -
(a) Available funds remaining after 1st through 8th waterfall payments	$ -
(b) Excess over Pool Balance less $250,000	-

D Class C Principal Distribution Amount — $ 547,349.50

Third Priority Principal Distribution

Lesser of (a & b):	$ -	
(a) Available funds remaining after 1st through 6th waterfall payments	$ 4,377,863.13	
(b) Excess over Pool Balance less $250,000	-	

Regular Principal Distribution

Lesser of (a & b):		$ 547,349.50
(a) Available funds remaining after 1st through 13th waterfall payments		1,345,564.86
(b) Excess over Pool Balance		547,349.50
Specified Class C Overcollateralization		
greater of (c & d):	$ 64,746,088.35	
(c)	64,746,088.35	
(d)	$23,209,948.41	

Fourth Priority Principal Distribution

Lesser of (a & b):	$ -
(a) Available funds remaining after 1st through 8th waterfall payments	$ 4,318,829.74
(b) Excess over Pool Balance less $250,000	-

E Class D Principal Distribution Amount — $ -

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		140,623.38
Specified Class D Overcollateralization		
greater of (c & d):	$ 54,605,134.75	
(c)	54,605,134.75	
(d)	$19,173,435.64	

F Class E Principal Distribution Amount — $ -

Regular Principal Distribution

Lesser of (a & b):		$ -
(a) Available funds remaining after 1st through 15th waterfall payments		-
(b) Excess over Pool Balance		133,761.46
Specified Class E Overcollateralization		
greater of (c & d):	$ 41,655,917.08	
(c)	41,655,917.08	
(d)	$15,136,922.88	

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

VI. CASL 2023-A Waterfall for Distributions

			Payment	Available Funds
Available Funds				$ 5,807,216.71
Reserve Fund Transfer				-
Waterfall Distributions				5,807,216.71
First, to pay the Senior Transaction Fees:				
	Trustee Fee		$ 3,542.10	5,803,674.61
	Owner Trustee		1,250.00	5,802,424.61
	Administrator Fee		11,806.99	5,790,617.62
	Servicing Fees		205,243.84	5,585,373.78
	Sub-Servicing Fee		22,804.87	5,562,568.91
	Surveillance Fees		15,000.00	5,547,568.91
	Website Fees		-	5,547,568.91
	Extraordinary Expenses		2,000.00	5,545,568.91
Second, to the Holders of the Class A Notes to pay interest				
	Class A-1		334,463.00	5,211,105.91
	Class A-2		408,669.01	4,802,436.90
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)				
	Class A-1		-	4,802,436.90
	Class A-2		-	4,802,436.90
Fourth, to the Holders of the Class B Notes to pay interest			222,477.51	4,579,959.39
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)			-	4,579,959.39
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			202,096.26	4,377,863.13
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)			-	4,377,863.13
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
Eighth, to the Holders of the Class D Notes to pay interest			59,033.39	4,318,829.74
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)			-	4,318,829.74
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
	Class D	-		
Tenth, to the Holders of the Class E Notes to pay interest			91,567.17	
Eleventh, to the Reserve Account			-	4,227,262.57
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			2,254,301.06	1,972,961.51
	Class A-1	$ 995,887.00		
	Class A-2	$ 1,258,414.06		
Thirteenth, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)			627,396.65	1,345,564.86
Fourteenth, to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)			547,349.50	798,215.36
Fifteenth, to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)			140,623.38	657,591.98
Sixteenth, to the Holders of the Class E Notes as repayment of principal (Class E Regular Principal Distribution)			133,761.46	523,830.52
Seventeenth, to pay the Subordinate Transaction Fees			-	523,830.52
Eighteenth, remainder to the Holders of the Certificates			523,830.52	-
Total Distributions			**$ 5,807,216.71**	-

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

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)	06/24/2026	06/15/2026	06/15/2026	06/15/2026	06/15/2026	06/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	05/26/2026	05/26/2026	05/26/2026	05/26/2026	05/26/2026	05/26/2026
Accrual Period End	06/24/2026	06/24/2026	06/24/2026	06/24/2026	06/24/2026	06/24/2026
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
Index	SOFR	FIXED	FIXED	FIXED	FIXED	FIXED
Spread/Fixed Rate	1.90000%	5.33000%	5.82000%	6.06000%	6.89000%	8.49%
Daycount Fraction	0.0833333	0.0833333	0.083333333	0.0833333	0.0833333	0.0833333
Interest Rate	5.51210%	5.33000%	5.82000%	6.06000%	6.89000%	8.49000%
Accrued Interest Factor	0.004593417	0.004441667	0.004850000	0.005050000	0.005741667	0.007075000
Current Interest Due	$ 334,463.00	$ 408,669.01	$ 222,477.51	$ 202,096.26	$ 59,033.39	$ 91,567.17
Interest Shortfall from Prior Period Plus Accrued Interest	$ -	$ -	$ -	$ -	$ -	$ -
Total Interest Due	$ 334,463.00	$ 408,669.01	$ 222,477.51	$ 202,096.26	$ 59,033.39	$ 91,567.17
Interest Paid	$ 334,463.00	$ 408,669.01	$ 222,477.51	$ 202,096.26	$ 59,033.39	$ 91,567.17
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	$ 72,813,555.81	$ 92,008,032.15	$ 45,871,651.16	$ 40,019,061.19	$10,281,576.98	$12,942,355.75
Principal Paid	$ 995,887.00	$ 1,258,414.06	$ 627,396.65	$ 547,349.50	$ 140,623.38	$ 133,761.46
Ending Note Balance	**$ 71,817,668.81**	**$ 90,749,618.09**	**$ 45,244,254.51**	**$ 39,471,711.69**	**$ 10,140,953.60**	**$ 12,808,594.29**
Paydown Factor	0.008579316	0.008579316	0.010428801	0.011073225	0.227061463	0.235307804
Ending Balance Factor	0.618691151	0.618691151	0.752065401	0.798537562	0.772938537	0.764692196

College Ave Student Loans 2023-A, LLC

Distribution Date: 06/25/2026
Collection Period: 05/31/2026

VIII. Methodology

A CPR Methodology

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

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

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

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

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

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]