College Ave Student Loans 2023-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

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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	July 27, 2026
Next Distribution Date	August 25, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	July 24, 2026
Class A-2 Notes	July 15, 2026
Class B Notes	July 15, 2026
Class C Notes	July 15, 2026

College Ave Student Loans 2023-A, LLC

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I. Deal Parameters

A Student Loan Portfolio Characteristics

Student Loan Portfolio Characteristics		05/05/2023		05/31/2026		06/30/2026
Total						
Principal Balance		392,411,935.79		278,730,534.31		273,112,949.97
Interest to be Capitalized Balance		11,239,340.90		33,298,807.14		32,871,653.41
Pool Balance	**$**	**403,651,276.69**	**$**	**312,029,341.45**	**$**	**305,984,603.38**
Weighted Average Coupon (WAC)						
WAC1 - Contractual Rate		10.89%		11.22%		11.24%
WAC2 - Effective Rate		10.77%		10.95%		10.97%
Weighted Average Remaining Term		158		141		141
Number of Loans		27,894		19,375		19,024
Number of Borrowers		26,423		18,424		18,098
Private Student Loans						
Principal Balance		367,843,621.09		264,109,176.79		258,662,457.94
Interest to be Capitalized Balance		11,231,557.99		33,294,848.92		32,865,558.66
Pool Balance	**$**	**379,075,179.08**	**$**	**297,404,025.71**	**$**	**291,528,016.60**
Weighted Average Coupon (WAC)						
WAC1 - Contractual Rate		11.20%		11.47%		11.50%
WAC2 - Effective Rate		11.08%		11.21%		11.22%
Weighted Average Remaining Term		158		141		141
Number of Loans		27,439		19,025		18,681
Number of Borrowers		25,968		18,074		17,755
Consolidation Loans						
Principal Balance		24,568,314.70		14,621,357.52		14,450,492.03
Interest to be Capitalized Balance		7,782.91		3,958.22		6,094.75
Pool Balance	**$**	**24,576,097.61**	**$**	**14,625,315.74**	**$**	**14,456,586.78**
Weighted Average Coupon (WAC)						
WAC1 - Contractual Rate		6.17%		6.06%		6.06%
WAC2 - Effective Rate		6.02%		5.90%		5.90%
Weighted Average Remaining Term		155		135		134
Number of Loans		455		350		343
Number of Borrowers		455		350		343
Pool Factor		1.000000000		0.773017105		0.758041956
Constant Prepayment Rate (CPR) (1)				10.65%		16.10%
Since Issuance Constant Prepayment Rate (CPR) (1)				9.41%		9.64%

B Debt Securities (Post Distribution)

Debt Securities (Post Distribution)	CUSIP		05/16/2023		06/25/2026		07/27/2026
Class A-1	193938 AA5		$116,080,000.00	$	71,817,668.81	$	70,426,392.61
Class A-2	193938 AB3		146,680,000.00	$	90,749,618.09	$	88,991,585.75
Class B	193938 AC1		60,160,000.00	$	45,244,254.51	$	44,367,767.49
Class C	193938 AD9		49,430,000.00	$	39,471,711.69	$	38,707,052.33
Class D	193938 AE7		13,120,000.00	$	10,140,953.60	$	9,944,499.61
Class E	193938 AF4		16,750,000.00	$	12,808,594.29	$	12,501,907.05
Total		**$**	**402,220,000.00**	**$**	**270,232,800.99**	**$**	**264,939,204.84**

C Certificates (Post Distribution)

Certificates (Post Distribution)	CUSIP		05/16/2023		06/25/2026		07/27/2026
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		06/25/2026		07/27/2026
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		05/31/2026		06/30/2026
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	$	149,462,054.55	$	146,566,625.02
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	$	104,217,800.04	$	102,198,857.53
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	$	64,746,088.35	$	63,491,805.20
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	$	54,605,134.75	$	53,547,305.59
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	$	41,655,917.08	$	40,848,944.55

(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

	05/31/2026	06/30/2026
A Student Loan Receipts		
Principal Payments - Scheduled	$1,425,878.39	$1,410,900.49
Interest Payments - Scheduled	1,353,155.80	1,588,170.34
Prepayments	$2,940,957.62	$4,511,563.27
Fees	3,532.53	4,319.06
Refunds	-	-
Subtotal	$5,723,524.34	$7,514,953.16
Prior Period Collections Deposited by the Servicer in the Current Period	$ 459,884.85	$ 444,853.95
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	(444,853.95)	(492,285.85)
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	**$ 5,738,555.24**	**$ 7,467,521.26**
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	$ 1,100.00	$ 1,100.00
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(275.00)	(275.00)
Cash Remitted by CASL for Recoveries	67,936.47	55,366.26
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$ 68,761.47**	**$ 56,191.26**
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	(100.00)	-
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	**$ (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	**$ (100.00)**	**$ -**
Total Available Funds	**$5,807,216.71**	**$7,523,712.52**

College Ave Student Loans 2023-A, LLC

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III. CASL 2023-A Portfolio Characteristics

Loans by Repayment Status

		05/31/2026					06/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.27%	2,521	$45,773,221.28	14.67%		12.32%	2,299	$41,847,205.06	13.68%	
	Grace	12.33%	2,036	38,865,334.85	12.46%		12.25%	2,017	38,056,817.94	12.44%	
	Deferred	12.02%	639	10,461,997.08	3.35%		12.08%	690	11,165,653.36	3.65%	
Repayment											
	Current	10.05%	13,064	$195,455,982.46	62.64%	90.10%	10.09%	12,889	$191,885,197.43	62.71%	89.28%
	31-60	12.96%	187	3,479,453.45	1.12%	1.60%	12.52%	225	5,034,821.47	1.65%	2.34%
	61-90	13.09%	119	2,116,948.59	0.68%	0.98%	13.19%	124	2,427,419.44	0.79%	1.13%
	>90	14.00%	384	7,801,259.03	2.50%	3.60%	14.08%	378	7,379,781.32	2.41%	3.43%
	Forbearance	12.99%	425	8,075,144.71	2.59%	3.72%	12.74%	402	8,187,707.36	2.68%	3.81%
Total		**10.95%**	**19,375**	**$ 312,029,341.45**	**100.00%**	**100.00%**	**10.97%**	**19,024**	**$ 305,984,603.38**	**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

		05/31/2026					06/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.52%	4,249	$76,784,359.73	24.61%		11.63%	3,846	$69,961,979.80	22.86%	
	Grace	11.49%	3,485	66,069,304.15	21.17%		11.33%	3,487	65,278,531.37	21.33%	
	Deferred	12.02%	637	10,420,121.31	3.34%		12.08%	688	11,123,475.09	3.64%	
P&I Repayment											
	Current	9.79%	9,654	$131,920,831.60	42.28%	83.10%	9.84%	9,606	$130,695,556.48	42.71%	81.88%
	31-60	12.92%	171	3,236,594.13	1.04%	2.04%	12.45%	204	4,410,160.22	1.44%	2.76%
	61-90	13.12%	106	1,891,080.32	0.61%	1.19%	13.22%	119	2,343,974.39	0.77%	1.47%
	>90	14.01%	372	7,537,746.20	2.42%	4.75%	14.10%	368	7,212,103.36	2.36%	4.52%
	Forbearance	13.08%	701	14,169,304.01	4.54%	8.93%	12.93%	706	14,958,822.67	4.89%	9.37%
Total		**10.95%**	**19,375**	**$312,029,341.45**	**100.00%**	**100.00%**	**10.97%**	**19,024**	**$ 305,984,603.38**	**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

		05/31/2026					06/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.27%	2,521	$45,773,221.28	15.39%		12.32%	2,299	$41,847,205.06	14.35%	
	Grace	12.33%	2,036	38,865,334.85	13.07%		12.25%	2,017	38,056,817.94	13.05%	
	Deferred	12.02%	639	10,461,997.08	3.52%		12.08%	690	11,165,653.36	3.83%	
Repayment											
	Current	10.38%	12,723	$181,185,977.96	60.92%	89.56%	10.41%	12,562	$178,202,218.22	61.13%	88.90%
	31-60	13.33%	185	3,326,362.75	1.12%	1.64%	13.04%	220	4,678,297.26	1.60%	2.33%
	61-90	13.09%	119	2,116,948.59	0.71%	1.05%	13.47%	123	2,344,097.15	0.80%	1.17%
	>90	14.00%	384	7,801,259.03	2.62%	3.86%	14.08%	378	7,379,781.32	2.53%	3.68%
	Forbearance	13.13%	418	7,872,924.17	2.65%	3.89%	12.98%	392	7,853,946.29	2.69%	3.92%
Total		**11.20%**	**19,025**	**$ 297,404,025.71**	**100.00%**	**100.00%**	**11.22%**	**18,681**	**$ 291,528,016.60**	**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

		05/31/2026					06/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.52%	4,249	$76,784,359.73	25.82%		11.63%	3,846	$69,961,979.80	24.00%	
	Grace	11.49%	3,485	66,069,304.15	22.22%		11.33%	3,487	65,278,531.37	22.39%	
	Deferred	12.02%	637	10,420,121.31	3.50%		12.08%	688	11,123,475.09	3.82%	
P&I Repayment											
	Current	10.26%	9,313	$117,650,827.10	39.56%	81.63%	10.30%	9,279	$117,012,577.27	40.14%	80.61%
	31-60	13.32%	169	3,083,503.43	1.04%	2.14%	13.05%	199	4,053,636.01	1.39%	2.79%
	61-90	13.12%	106	1,891,080.32	0.64%	1.31%	13.51%	118	2,260,652.10	0.78%	1.56%
	>90	14.01%	372	7,537,746.20	2.53%	5.23%	14.10%	368	7,212,103.36	2.47%	4.97%
	Forbearance	13.16%	694	13,967,083.47	4.70%	9.69%	13.07%	696	14,625,061.60	5.02%	10.07%
Total		**11.20%**	**19,025**	**297,404,025.71**	**100.00%**	**100.00%**	**11.22%**	**18,681**	**291,528,016.60**	**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

		05/31/2026					06/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Repayment											
	Current	5.88%	341	$14,270,004.50	97.57%	97.57%	5.88%	327	$13,682,979.21	94.65%	94.65%
	31-60	5.00%	2	153,090.70	1.05%	1.05%	5.61%	5	356,524.21	2.47%	2.47%
	61-90	-	-	-	-	-	5.19%	1	83,322.29	0.58%	0.58%
	>90	-	-	-	-	-	-	-	-	-	-
	Forbearance	7.59%	7	202,220.54	1.38%	1.38%	6.91%	10	333,761.07	2.31%	2.31%
Total		**0.00%**	**350**	**$ 14,625,315.74**	**100.00%**	**100.00%**	**5.89%**	**343**	**$ 14,456,586.78**	**100.00%**	**100.00%**

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(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

		05/31/2026					06/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
P&I Repayment											
	Current	5.88%	341	$14,270,004.50	97.57%	97.57%	5.88%	327	$13,682,979.21	94.65%	94.65%
	31-60	5.00%	2	153,090.70	1.05%	1.05%	5.61%	5	356,524.21	2.47%	2.47%
	61-90	-	-	-	-	-	5.19%	1	83,322.29	0.58%	0.58%
	>90	-	-	-	-	-	-	-	-	-	-
	Forbearance	7.59%	7	202,220.54	1.38%	1.38%	6.91%	10	333,761.07	2.31%	2.31%
Total		**5.89%**	**350**	**14,625,315.74**	**100.00%**	**100.00%**	**5.89%**	**343**	**14,456,586.78**	**100.00%**	**100.00%**

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

	05/31/2026	06/30/2026
Pool Balance	$ 312,029,341.45	$ 305,984,603.38
Total # Loans	19,375	19,024
Total # Borrowers	18,424	18,098
Weighted Average Coupon	11.22%	11.24%
Weighted Average Remaining Term	141	141
Beginning Principal Balance	$ 283,367,865.50	$ 278,730,534.31
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(4,366,836.01)	(5,922,463.76)
Delinquency Charge-Offs	(849,867.48)	(842,616.53)
Loans Discharged	(29,468.72)	-
Capitalized Interest	600,954.47	1,142,556.38
Servicer Adjustments	7,886.55	4,939.57
Servicer Credits	-	-
Ending Principal Balance	**$ 278,730,534.31**	**$ 273,112,949.97**
Beginning Interest Balance	$ 35,274,778.69	$ 35,784,629.16
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,353,155.80)	(1,588,170.34)
Delinquency Charge-Offs	(88,642.16)	(98,145.20)
Loans Discharged	(5,999.11)	-
Capitalized Interest	(600,954.47)	(1,142,556.38)
Servicer Adjustments	(23.12)	(0.28)
Interest Accrual	2,558,625.13	2,432,911.01
Ending Interest Balance	**$ 35,784,629.16**	**$ 35,388,667.97**
Collection Account	$ 5,807,491.62	$ 7,524,137.43
Reserve Account	$ 2,018,256.39	$ 2,018,256.39
Capitalized Interest Account	-	-
Servicer Payments Due	444,853.95	492,285.85
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	42,838.06	44,708.42
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	**$ 8,313,440.02**	**$ 10,079,388.09**
Total Assets	**$ 322,828,603.49**	**$ 318,581,006.03**

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

	05/31/2026	06/30/2026
Percent of Pool - Cosigned	92.75%	92.72%
Percent of Pool - Non Cosigned	7.25%	7.28%
Percent of Pool - ACH Benefit Utilized	42.22%	42.11%
Percent of Pool - ACH Benefit Not Utilized	57.78%	57.89%
Beginning Principal Defaulted Loan Balance	$ 4,693,668.22	$ 4,943,002.58
New Loans Defaulted (Principal)	849,867.48	842,616.53
Recoveries	(73,838.12)	(57,380.12)
Servicer Adjustments	(526,695.00)	(570,109.32)
Ending Principal Defaulted Balance	**$ 4,943,002.58**	**$ 5,158,129.67**
Beginning Interest Defaulted Loan Balance	$ 476,569.21	$ 488,598.56
New Loans Defaulted (Interest)	88,642.16	98,145.20
Recoveries	-	-
Servicer Adjustments	(76,612.81)	(58,740.77)
Ending Interest Defaulted Balance	**$ 488,598.56**	**$ 528,002.99**
Gross Principal Realized Loss - Periodic	$ 878,869.22	$ 842,616.53
Losses Prior Period Adjustment	-	466.98
Gross Principal Realized Loss - Cumulative	13,535,828.73	14,378,912.24
Recoveries on Realized Losses - Periodic	(68,761.47)	(56,191.26)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(1,022,234.53)	(1,078,425.79)
Net Losses - Periodic	**$ 810,107.75**	**$ 786,892.25**
Net Losses - Cumulative	**12,513,594.20**	**13,300,486.45**
Constant Prepayment Rate (CPR) **(1)**	10.65%	16.10%
Since Issuance Constant Prepayment Rate (CPR) **(1)**	9.41%	9.64%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 2,325,369.41	$ 2,426,420.73
% of Loans in Modification as a % of Loans in Repayment (P&I)	1.61%	1.68%

College Ave Student Loans 2023-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

IV. Portfolio Statistics as of 06/30/2026

A Loan Program

	# Loans	$ Pool Balance	% Pool
In-School	18,681	291,528,016.60	95.28%
Refinance	343	14,456,586.78	4.72%
Total	**19,024**	**$ 305,984,603.38**	**100.00%**

B Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	11,265	163,849,148.26	53.55%
Variable Rate Loan	7,759	142,135,455.12	46.45%
Total	**19,024**	**$ 305,984,603.38**	**100.00%**

C Cosigned

	# Loans	$ Pool Balance	% Pool
Yes	17,615	283,709,193.37	92.72%
No	1,409	22,275,410.01	7.28%
Total	**19,024**	**$ 305,984,603.38**	**100.00%**

D Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	3,893	11,065,917.17	3.62%
$5,000.01 to $10,000.00	4,325	32,094,315.75	10.49%
$10,000.01 to $15,000.00	3,274	40,590,484.13	13.27%
$15,000.01 to $20,000.00	2,281	39,545,567.70	12.92%
$20,000.01 to $25,000.00	1,616	36,151,641.72	11.81%
$25,000.01 to $30,000.00	1,053	28,824,289.66	9.42%
$30,000.01 to $35,000.00	745	24,002,260.83	7.84%
$35,000.01 to $40,000.00	513	19,205,369.09	6.28%
$40,000.01 to $45,000.00	379	16,060,193.51	5.25%
$45,000.01 to $50,000.00	248	11,761,500.33	3.84%
$50,000.01 to $55,000.00	182	9,536,185.63	3.12%
$55,000.01 to $60,000.00	130	7,452,880.93	2.44%
$60,000.01 to $65,000.00	105	6,554,858.80	2.14%
$65,000.01 to $70,000.00	77	5,187,951.90	1.70%
$70,000.01 to $75,000.00	48	3,472,193.54	1.13%
$75,000.01 to $80,000.00	34	2,627,502.72	0.86%
$80,000.01 to $85,000.00	38	3,125,866.25	1.02%
$85,000.01 to $90,000.00	14	1,222,072.20	0.40%
$90,000.01 to $95,000.00	13	1,212,633.98	0.40%
$95,000.01 to $100,000.00	18	1,766,009.85	0.58%
$100,000.01 to $105,000.00	8	815,343.92	0.27%
$105,000.01 to $110,000.00	9	971,189.37	0.32%
$110,000.01 to $115,000.00	5	563,843.57	0.18%
$115,000.01 to $120,000.00	3	351,580.21	0.11%
$120,000.01 to $125,000.00	2	244,175.25	0.08%
$125,000.01 to $130,000.00	6	760,193.94	0.25%
$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	142,138.60	0.05%
$145,000.01 to $150,000.00	1	148,538.78	0.05%
$150,000.01 or greater	2	397,441.13	0.13%
Total	**19,024**	**$ 305,984,603.38**	**100.00%**

E Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	5,408	99,257,383.73	32.44%
Flat $25 Payment	2,512	50,830,080.42	16.61%
Interest Only	807	11,235,344.78	3.67%
Principal and Interest	10,297	144,661,794.45	47.28%
Total	**19,024**	**$ 305,984,603.38**	**100.00%**

F Original Repayment Option

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,467	138,153,411.68	45.15%
Flat $25 Payment	5,944	105,165,266.37	34.37%
Interest Only	1,885	25,781,393.47	8.43%
Principal and Interest	2,728	36,884,531.86	12.05%
Total	**19,024**	**$ 305,984,603.38**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

IV. Portfolio Statistics as of 06/30/2026 (cont'd)

G Loans by APR

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	101	2,271,666.91	0.74%
3.001 to 4.000%	298	1,974,544.71	0.65%
4.001 to 5.000%	372	7,800,946.77	2.55%
5.001 to 6.000%	1,281	23,165,522.33	7.57%
6.001 to 7.000%	1,724	29,150,402.30	9.53%
7.001 to 8.000%	1,590	23,578,972.58	7.71%
8.001 to 9.000%	1,493	21,137,081.46	6.91%
9.001 to 10.000%	1,433	19,661,747.45	6.43%
10.001 to 11.000%	1,257	17,740,441.35	5.80%
11.001 to 12.000%	1,256	18,963,611.59	6.20%
12.001 to 13.000%	1,163	18,261,462.91	5.97%
13.001 to 14.000%	1,386	24,182,409.68	7.90%
14.001 to 15.000%	2,595	39,125,994.36	12.79%
15.001% and greater	3,075	58,969,798.98	19.27%
Total	**19,024**	**$ 305,984,603.38**	**100.00%**

H Product Type

	# Loans	$ Pool Balance	% Pool
Undergraduate	17,469	$275,030,250.18	89.88%
Graduate	945	13,619,330.09	4.45%
Parent	267	2,878,436.33	0.94%
Refinance	343	14,456,586.78	4.72%
Total	**19,024**	**$ 305,984,603.38**	**100.00%**

I Borrower State

	# Loans	$ Pool Balance	% Pool
NY	1,813	$32,295,672.98	10.55%
PA	1,665	26,723,549.58	8.73%
CA	1,172	23,584,053.76	7.67%
NJ	1,198	23,471,233.52	7.43%
TX	1,431	22,747,386.90	7.71%
IL	940	15,047,234.42	4.92%
OH	933	12,972,729.18	4.23%
MA	712	12,943,188.93	4.24%
FL	562	9,129,023.33	2.98%
VA	566	9,015,190.23	2.87%
Other	8,032	118,055,340.55	38.58%
Total	**19,024**	**$ 305,984,603.38**	**99.92%**

J Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
640 to 659	951	16,655,471.69	5.44%
660 to 679	1,307	23,232,673.06	7.59%
680 to 699	1,751	30,772,433.08	10.06%
700 to 719	1,976	34,489,991.74	11.27%
720 to 739	2,173	36,410,639.64	11.90%
740 to 759	2,071	32,512,339.39	10.63%
760 to 779	2,051	31,465,135.71	10.28%
780 to 799	2,134	31,566,065.64	10.32%
800 to 819	2,080	30,580,770.16	9.99%
820 to 849	2,237	34,073,163.31	11.14%
850 or greater	293	4,225,919.96	1.38%
Total	**19,024**	**$ 305,984,603.38**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

IV. Portfolio Statistics as of 06/30/2026 - Private Student Loan Only

A Interest Rate Type - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	10,928	149,641,446.71	51.33%
Variable Rate Loan	7,753	141,886,569.89	48.67%
Total	**18,681**	**$ 291,528,016.60**	**100.00%**

B Cosigned - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Yes	17,478	277,677,176.34	95.25%
No	1,203	13,850,840.26	4.75%
Total	**18,681**	**$ 291,528,016.60**	**100.00%**

C Range of Pool Balances - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	3,877	11,022,692.71	3.78%
$5,000.01 to $10,000.00	4,301	31,909,169.26	10.95%
$10,000.01 to $15,000.00	3,251	40,303,351.30	13.82%
$15,000.01 to $20,000.00	2,252	39,028,960.92	13.39%
$20,000.01 to $25,000.00	1,593	35,622,304.29	12.22%
$25,000.01 to $30,000.00	1,017	27,817,034.43	9.54%
$30,000.01 to $35,000.00	727	23,413,779.16	8.03%
$35,000.01 to $40,000.00	489	18,310,527.29	6.28%
$40,000.01 to $45,000.00	354	15,005,161.69	5.15%
$45,000.01 to $50,000.00	227	10,765,252.69	3.69%
$50,000.01 to $55,000.00	169	8,852,343.11	3.04%
$55,000.01 to $60,000.00	121	6,930,908.78	2.38%
$60,000.01 to $65,000.00	98	6,117,243.80	2.10%
$65,000.01 to $70,000.00	63	4,242,164.71	1.46%
$70,000.01 to $75,000.00	35	2,528,827.22	0.87%
$75,000.01 to $80,000.00	25	1,937,034.94	0.66%
$80,000.01 to $85,000.00	34	2,796,947.39	0.96%
$85,000.01 to $90,000.00	8	697,567.47	0.24%
$90,000.01 to $95,000.00	9	838,596.59	0.29%
$95,000.01 to $100,000.00	12	1,179,356.66	0.40%
$100,000.01 to $105,000.00	4	406,158.08	0.14%
$105,000.01 to $110,000.00	5	535,907.20	0.18%
$110,000.01 to $115,000.00	2	223,862.92	0.08%
$115,000.01 to $120,000.00	2	234,116.61	0.08%
$120,000.01 to $125,000.00	1	120,902.75	0.04%
$125,000.01 to $130,000.00	3	381,751.46	0.13%
$130,000.01 to $135,000.00	-	-	-
$135,000.01 to $140,000.00	-	-	-
$140,000.01 to $145,000.00	1	142,138.60	0.05%
$145,000.01 to $150,000.00	-	-	-
$150,000.01 or greater	1	163,954.57	0.06%
Total	**18,681**	**$ 291,528,016.60**	**100.00%**

D Current Payment Status - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	5,398	98,923,622.66	33.93%
Flat $25 Payment	2,512	50,830,080.42	17.44%
Interest Only	807	11,235,344.78	3.85%
Principal and Interest	9,964	130,538,968.74	44.78%
Total	**18,681**	**$ 291,528,016.60**	**100.00%**

E Original Repayment Option - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,467	138,153,411.68	47.39%
Flat $25 Payment	5,944	105,165,266.37	36.07%
Principal and Interest	2,385	22,427,945.08	7.69%
Interest Only	1,885	25,781,393.47	8.84%
Total	**18,681**	**$ 291,528,016.60**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

IV. Portfolio Statistics as of 06/30/2026 - 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)	140	1,315,496.36	0.45%
Not for Profit (4+ Years)	17,832	277,871,076.72	95.32%
Not for Profit (Less Than 2 Years)	-	-	-
For Profit (Less Than 2 Years)	2	4,589.87	0.00%
For Profit (2-3 Years)	110	1,472,083.96	0.50%
For Profit (4+ Years)	597	10,864,769.69	3.73%
Total	**18,681**	**$ 291,528,016.60**	**100.00%**

G Loans by APR - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	101	2,271,666.91	0.78%
3.001 to 4.000%	272	1,539,732.56	0.53%
4.001 to 5.000%	289	3,636,094.66	1.25%
5.001 to 6.000%	1,194	19,436,784.23	6.67%
6.001 to 7.000%	1,639	25,582,914.14	8.78%
7.001 to 8.000%	1,562	22,378,603.15	7.68%
8.001 to 9.000%	1,465	20,100,306.75	6.89%
9.001 to 10.000%	1,427	19,338,195.33	6.63%
10.001 to 11.000%	1,257	17,740,441.35	6.09%
11.001 to 12.000%	1,256	18,963,611.59	6.50%
12.001 to 13.000%	1,163	18,261,462.91	6.26%
13.001 to 14.000%	1,386	24,182,409.68	8.30%
14.001 to 15.000%	2,595	39,125,994.36	13.42%
15.001% and greater	3,075	58,969,798.98	20.23%
Total	**18,681**	**$ 291,528,016.60**	**100.00%**

H Borrower State - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
NY	1,778	$30,545,840.70	10.48%
PA	1,644	25,521,486.62	8.75%
NJ	1,174	22,230,894.36	7.63%
TX	1,417	22,153,884.35	7.60%
CA	1,138	21,947,105.94	7.53%
IL	930	14,730,019.40	5.05%
MA	692	12,332,967.51	4.23%
OH	914	12,161,130.76	4.17%
FL	550	8,632,974.61	2.96%
MI	635	8,465,034.42	2.90%
Other	7,809	112,806,677.93	38.69%
Total	**18,681**	**$ 291,528,016.60**	**100.00%**

I Original FICO - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
640 to 659	951	16,655,471.69	5.71%
660 to 679	1,307	23,232,673.06	7.97%
680 to 699	1,727	29,563,247.18	10.14%
700 to 719	1,927	32,262,874.89	11.07%
720 to 739	2,124	34,353,271.65	11.78%
740 to 759	2,018	30,144,027.41	10.34%
760 to 779	2,007	29,510,881.96	10.12%
780 to 799	2,104	30,047,791.22	10.31%
800 to 819	2,049	29,364,854.41	10.07%
820 to 849	2,186	32,478,775.99	11.14%
850 or greater	281	3,914,147.14	1.34%
Total	**18,681**	**$ 291,528,016.60**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

IV. Portfolio Statistics as of 06/30/2026 - Consolidation Loans Only

A Interest Rate Type - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	337	14,207,701.55	98.28%
Variable Rate Loan	6	248,885.23	1.72%
Total	**343**	**$ 14,456,586.78**	**100.00%**

B Cosigned - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Yes	137	6,032,017.03	41.73%
No	206	8,424,569.75	58.27%
Total	**343**	**$ 14,456,586.78**	**100.00%**

C Range of Pool Balances - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	16	43,224.46	0.30%
$5,000.01 to $10,000.00	24	185,146.49	1.28%
$10,000.01 to $15,000.00	23	287,132.83	1.99%
$15,000.01 to $20,000.00	29	516,606.78	3.57%
$20,000.01 to $25,000.00	23	529,337.43	3.66%
$25,000.01 to $30,000.00	36	1,007,255.23	6.97%
$30,000.01 to $35,000.00	18	588,481.67	4.07%
$35,000.01 to $40,000.00	24	894,841.80	6.19%
$40,000.01 to $45,000.00	25	1,055,031.82	7.30%
$45,000.01 to $50,000.00	21	996,247.64	6.89%
$50,000.01 to $55,000.00	13	683,842.52	4.73%
$55,000.01 to $60,000.00	9	521,972.15	3.61%
$60,000.01 to $65,000.00	7	437,615.00	3.03%
$65,000.01 to $70,000.00	14	945,787.19	6.54%
$70,000.01 to $75,000.00	13	943,366.32	6.53%
$75,000.01 to $80,000.00	9	690,467.78	4.78%
$80,000.01 to $85,000.00	4	328,918.86	2.28%
$85,000.01 to $90,000.00	6	524,504.73	3.63%
$90,000.01 to $95,000.00	4	374,037.39	2.59%
$95,000.01 to $100,000.00	6	586,653.19	4.06%
$100,000.01 to $105,000.00	4	409,185.84	2.83%
$105,000.01 to $110,000.00	4	435,282.17	3.01%
$110,000.01 to $115,000.00	3	339,980.65	2.35%
$115,000.01 to $120,000.00	1	117,463.60	0.81%
$120,000.01 to $125,000.00	1	123,272.50	0.85%
$125,000.01 to $130,000.00	3	378,442.48	2.62%
$130,000.01 to $135,000.00	1	130,462.92	0.90%
$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	1.03%
$150,000.01 or greater	1	233,486.56	1.62%
Total	**343**	**$ 14,456,586.78**	**100.00%**

D Current Payment Status - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	10	333,761.07	2.31%
Principal and Interest	333	14,122,825.71	97.69%
Total	**343**	**$ 14,456,586.78**	**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%	26	434,812.15	3.01%
4.001 to 5.000%	83	4,164,852.11	28.81%
5.001 to 6.000%	87	3,728,738.10	25.79%
6.001 to 7.000%	85	3,567,488.16	24.68%
7.001 to 8.000%	28	1,200,369.43	8.30%
8.001 to 9.000%	28	1,036,774.71	7.17%
9.001 to 10.000%	6	323,552.12	2.24%
10.001 to 11.000%	-	-	-
Total	**343**	**$ 14,456,586.78**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 07/27/2026
Collection Period: 06/30/2026

IV. Portfolio Statistics as of 06/30/2026 - Consolidation Loans Only (cont'd)

F Borrower State - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
NY	35	$1,749,832.28	12.10%
CA	34	1,636,947.82	11.32%
NJ	24	1,240,339.16	8.58%
PA	21	1,202,062.96	8.31%
OH	19	811,598.42	5.61%
VA	17	673,366.86	4.66%
MN	13	651,517.56	4.51%
MA	20	610,221.42	4.22%
TX	14	593,502.55	4.11%
FL	12	496,048.72	3.43%
Other	134	4,791,149.03	33.14%
Total	**343**	**$ 14,456,586.78**	**100.00%**

G Weighted Average Original FICO - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
680 to 699	24	1,209,185.90	8.36%
700 to 719	49	2,227,116.85	15.41%
720 to 739	49	2,057,367.99	14.23%
740 to 759	53	2,368,311.98	16.38%
760 to 779	44	1,954,253.75	13.52%
780 to 799	30	1,518,274.42	10.50%
800 to 819	31	1,215,915.75	8.41%
820 to 849	51	1,594,387.32	11.03%
850 or greater	12	311,772.82	2.16%
Total	**343**	**$ 14,456,586.78**	**100.00%**

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

	# Loans	$ Pool Balance	% Pool
0.001% to 10.000%	1	$13,600.38	0.09%
10.001% to 20.000%	23	845,788.64	5.85%
20.001% to 30.000%	88	4,168,850.59	28.84%
30.001% to 40.000%	162	6,263,407.40	43.33%
40.001% to 50.000%	69	3,164,939.77	21.89%
Total	**343**	**$ 14,456,586.78**	**100.00%**

I Borrower Income - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$50,000.00 to $74,999.99	109	$4,337,852.61	30.01%
$75,000.00 to $99,999.99	70	2,852,052.22	19.73%
$100,000.00 to $124,999.99	39	1,434,605.93	9.92%
$125,000.00 to $149,999.99	29	1,522,129.26	10.53%
$150,000.00 to $174,999.99	23	933,066.90	6.45%
$175,000.00 and greater	73	3,376,879.86	23.36%
Total	**343**	**$ 14,456,586.78**	**100.00%**

College Ave Student Loans 2023-A, LLC

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

		06/30/2026
A	**Reserve Account**	
	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 — $ 3,149,308.54

First Priority Principal Distribution			**Third Priority Principal Distribution**	
Lesser of (a & b):	$ -		Lesser of (a & b):	$ -
(a) Available funds remaining after 1st & 2nd waterfall payments	$ 6,526,829.45		(a) Available funds remaining after 1st through 6th waterfall payments	$ 6,108,062.68
(b) Excess over Pool Balance less $250,000	$ -		(b) Excess over Pool Balance less $250,000	-
Second Priority Principal Distribution			**Fourth Priority Principal Distribution**	
Lesser of (a & b):	$ -		Lesser of (a & b):	$ -
(a) Available funds remaining after 1st through 4th waterfall payments	$ 6,307,394.82		(a) Available funds remaining after 1st through 8th waterfall payments	$ 6,049,836.70
(b) Excess over Pool Balance less $250,000	-		(b) Excess over Pool Balance less $250,000	-

Regular Principal Distribution			
Lesser of (a & b):			**$ 3,149,308.54**
(a) Available funds remaining after 1st through 11th waterfall payments			$ 5,959,215.90
(b) Excess over Pool Balance			3,149,308.54
Specified Class A Overcollateralization			
greater of (c & d):		$ 146,566,625.02	
	(c)	146,566,625.02	
	(d)	$30,273,845.75	

C Class B Principal Distribution Amount — $ 876,487.02

Second Priority Principal Distribution			**Fourth Priority Principal Distribution**	
Lesser of (a & b):	$ -		Lesser of (a & b):	$ -
(a) Available funds remaining after 1st through 4th waterfall payments	$ 6,307,394.82		(a) Available funds remaining after 1st through 8th waterfall payments	$ -
(b) Excess over Pool Balance less $250,000	-		(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	$ 6,108,062.68			
(b) Excess over Pool Balance less $250,000	-			

Regular Principal Distribution			
Lesser of (a & b):			**$ 876,487.02**
(a) Available funds remaining after 1st through 12th waterfall payments			2,809,907.36
(b) Excess over Pool Balance			876,487.02
Specified Class B Overcollateralization			
greater of (c & d):		$ 102,198,857.53	
	(c)	102,198,857.53	
	(d)	$26,237,332.98	

D Class C Principal Distribution Amount — $ 764,659.36

Third Priority Principal Distribution			**Fourth Priority Principal Distribution**	
Lesser of (a & b):	$ -		Lesser of (a & b):	$ -
(a) Available funds remaining after 1st through 6th waterfall payments	$ 6,108,062.68		(a) Available funds remaining after 1st through 8th waterfall payments	$ 6,049,836.70
(b) Excess over Pool Balance less $250,000	-		(b) Excess over Pool Balance less $250,000	-

Regular Principal Distribution			
Lesser of (a & b):			**$ 764,659.36**
(a) Available funds remaining after 1st through 13th waterfall payments			1,933,420.34
(b) Excess over Pool Balance			764,659.36
Specified Class C Overcollateralization			
greater of (c & d):		$ 63,491,805.20	
	(c)	63,491,805.20	
	(d)	$23,209,948.41	

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			196,453.99
Specified Class D Overcollateralization			
greater of (c & d):		$ 53,547,305.59	
	(c)	53,547,305.59	
	(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			306,687.24
Specified Class E Overcollateralization			
greater of (c & d):		$ 40,848,944.55	

(c)	40,848,944.55
(d)	$15,136,922.88

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VI. CASL 2023-A Waterfall for Distributions

			Payment	Available Funds
Available Funds				$ 7,523,712.52
Reserve Fund Transfer				-
Waterfall Distributions				7,523,712.52
First, to pay the Senior Transaction Fees:				
	Trustee Fee		$ 3,484.13	7,520,228.39
	Owner Trustee		1,250.00	7,518,978.39
	Administrator Fee		11,613.77	7,507,364.62
	Servicing Fees		202,117.40	7,305,247.22
	Sub-Servicing Fee		22,457.48	7,282,789.74
	Surveillance Fees		-	7,282,789.74
	Website Fees		-	7,282,789.74
	Extraordinary Expenses		-	7,282,789.74
Second, to the Holders of the Class A Notes to pay interest				
	Class A-1		352,880.74	6,929,909.00
	Class A-2		403,079.55	6,526,829.45
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)				
	Class A-1		-	6,526,829.45
	Class A-2		-	6,526,829.45
Fourth, to the Holders of the Class B Notes to pay interest			219,434.63	6,307,394.82
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)			-	6,307,394.82
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			199,332.14	6,108,062.68
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)			-	6,108,062.68
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
Eighth, to the Holders of the Class D Notes to pay interest			58,225.98	6,049,836.70
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)			-	6,049,836.70
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
	Class D	-		
Tenth, to the Holders of the Class E Notes to pay interest			90,620.80	
Eleventh, to the Reserve Account			-	5,959,215.90
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			3,149,308.54	2,809,907.36
	Class A-1	$ 1,391,276.20		
	Class A-2	$ 1,758,032.34		
Thirteenth, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)			876,487.02	1,933,420.34
Fourteenth, to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)			764,659.36	1,168,760.98
Fifteenth, to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)			196,453.99	972,306.99
Sixteenth, to the Holders of the Class E Notes as repayment of principal (Class E Regular Principal Distribution)			306,687.24	665,619.75
Seventeenth, to pay the Subordinate Transaction Fees			-	665,619.75
Eighteenth, remainder to the Holders of the Certificates			665,619.75	-
Total Distributions			**$ 7,523,712.52**	-

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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)	07/26/2026	07/15/2026	07/15/2026	07/15/2026	07/15/2026	07/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	06/25/2026	06/25/2026	06/25/2026	06/25/2026	06/25/2026	06/25/2026
Accrual Period End	07/26/2026	07/24/2026	07/24/2026	07/24/2026	07/24/2026	07/24/2026
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
Index	SOFR	FIXED	FIXED	FIXED	FIXED	FIXED
Spread/Fixed Rate	1.90000%	5.33000%	5.82000%	6.06000%	6.89000%	8.49%
Daycount Fraction	0.0888889	0.0833333	0.083333333	0.0833333	0.0833333	0.0833333
Interest Rate	5.52776%	5.33000%	5.82000%	6.06000%	6.89000%	8.49000%
Accrued Interest Factor	0.004913564	0.004441667	0.004850000	0.005050000	0.005741667	0.007075000
Current Interest Due	$ 352,880.74	$ 403,079.55	$ 219,434.63	$ 199,332.14	$ 58,225.98	$ 90,620.80
Interest Shortfall from Prior Period Plus Accrued Interest	$ -	$ -	$ -	$ -	$ -	$ -
Total Interest Due	$ 352,880.74	$ 403,079.55	$ 219,434.63	$ 199,332.14	$ 58,225.98	$ 90,620.80
Interest Paid	$ 352,880.74	$ 403,079.55	$ 219,434.63	$ 199,332.14	$ 58,225.98	$ 90,620.80
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	$ 71,817,668.81	$ 90,749,618.09	$ 45,244,254.51	$ 39,471,711.69	$10,140,953.60	$12,808,594.29
Principal Paid	$ 1,391,276.20	$ 1,758,032.34	$ 876,487.02	$ 764,659.36	$ 196,453.99	$ 306,687.24
Ending Note Balance	**$ 70,426,392.61**	**$ 88,991,585.75**	**$ 44,367,767.49**	**$ 38,707,052.33**	**$ 9,944,499.61**	**$ 12,501,907.05**
Paydown Factor	0.011985494	0.011985495	0.014569266	0.015469540	0.242035091	0.253617490
Ending Balance Factor	0.606705657	0.606705657	0.737496135	0.783068022	0.757964909	0.746382510

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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]