College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

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

College Ave Student Loans 2023-A, LLC

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I. Deal Parameters

A	Student Loan Portfolio Characteristics	05/05/2023	06/30/2026	07/31/2026
	Total			
	Principal Balance	392,411,935.79	273,112,949.97	268,731,091.67
	Interest to be Capitalized Balance	11,239,340.90	32,871,653.41	32,117,773.65
	Pool Balance	**$ 403,651,276.69**	**$ 305,984,603.38**	**$ 300,848,865.32**
	Weighted Average Coupon (WAC)			
	WAC1 - Contractual Rate	10.89%	11.24%	11.19%
	WAC2 - Effective Rate	10.77%	10.97%	10.92%
	Weighted Average Remaining Term	158	141	140
	Number of Loans	27,894	19,024	18,687
	Number of Borrowers	26,423	18,098	17,781
	Private Student Loans			
	Principal Balance	367,843,621.09	258,662,457.94	254,451,045.75
	Interest to be Capitalized Balance	11,231,557.99	32,865,558.66	32,111,162.58
	Pool Balance	**$ 379,075,179.08**	**$ 291,528,016.60**	**$ 286,562,208.33**
	Weighted Average Coupon (WAC)			
	WAC1 - Contractual Rate	11.20%	11.50%	11.46%
	WAC2 - Effective Rate	11.08%	11.22%	11.17%
	Weighted Average Remaining Term	158	141	141
	Number of Loans	27,439	18,681	18,346
	Number of Borrowers	25,968	17,755	17,440
	Consolidation Loans			
	Principal Balance	24,568,314.70	14,450,492.03	14,280,045.92
	Interest to be Capitalized Balance	7,782.91	6,094.75	6,611.07
	Pool Balance	**$ 24,576,097.61**	**$ 14,456,586.78**	**$ 14,286,656.99**
	Weighted Average Coupon (WAC)			
	WAC1 - Contractual Rate	6.17%	6.06%	6.06%
	WAC2 - Effective Rate	6.02%	5.90%	5.91%
	Weighted Average Remaining Term	155	134	134
	Number of Loans	455	343	341
	Number of Borrowers	455	343	341
	Pool Factor	1.000000000	0.758041956	0.745318751
	Constant Prepayment Rate (CPR) (1)		16.10%	12.57%
	Since Issuance Constant Prepayment Rate (CPR) (1)		9.64%	9.79%

B	Debt Securities (Post Distribution)	CUSIP	05/16/2023	07/27/2026	08/25/2026
	Class A-1	193938 AA5	$116,080,000.00	$ 70,426,392.61	$ 69,244,334.75
	Class A-2	193938 AB3	146,680,000.00	88,991,585.75	$ 87,497,924.08
	Class B	193938 AC1	60,160,000.00	44,367,767.49	$ 43,623,085.47
	Class C	193938 AD9	49,430,000.00	38,707,052.33	$ 38,057,381.47
	Class D	193938 AE7	13,120,000.00	9,944,499.61	$ 9,777,588.12
	Class E	193938 AF4	16,750,000.00	12,501,907.05	$ 12,318,316.42
	Total		**$ 402,220,000.00**	**$ 264,939,204.84**	**$ 260,518,630.31**

C	Certificates (Post Distribution)	CUSIP	05/16/2023	07/27/2026	08/25/2026
	Residual	193938 107	$ 100,000.00	$ 100,000.00	$ 100,000.00

D	Cash Account Balances (Post Distribution)	05/16/2023	07/27/2026	08/25/2026
	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)		05/16/2023	06/30/2026	07/31/2026
	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	$ 146,566,625.02	$ 144,106,606.49
	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	$ 102,198,857.53	$ 100,483,521.02
	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	$ 63,491,805.20	$ 62,426,139.55
	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	$ 53,547,305.59	$ 52,648,551.43
	Class E Overcollateralization %		0.35%	13.41%	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	$ 40,848,944.55	$ 40,163,323.52

(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

	06/30/2026	07/31/2026
A Student Loan Receipts		
Principal Payments - Scheduled	$1,410,900.49	$1,402,763.84
Interest Payments - Scheduled	1,588,170.34	1,435,083.54
Prepayments	$4,511,563.27	$3,391,462.19
Fees	4,319.06	3,978.17
Refunds	-	-
Subtotal	$7,514,953.16	$6,233,287.74
Prior Period Collections Deposited by the Servicer in the Current Period	$ 444,853.95	$ 492,285.85
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	(492,285.85)	(402,380.35)
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	**$ 7,467,521.26**	**$ 6,323,193.24**
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	$ 1,100.00	$ (264.90)
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	(275.00)	66.23
Cash Remitted by CASL for Recoveries	55,366.26	73,932.95
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$ 56,191.26**	**$ 73,734.28**
C Other Deposits		
Interest Income	-	-
Other Deposits/Adjustments	-	-
Capitalized Interest Account Partial Release	-	-
Prior Period Funds Pending Payment	-	-
Prior Period Undistributed Funds	-	-
Subtotal	**$ -**	**$ -**
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	**$ -**	**$ -**
Total Available Funds	**$7,523,712.52**	**$6,396,927.52**

College Ave Student Loans 2023-A, LLC

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III. CASL 2023-A Portfolio Characteristics

Loans by Repayment Status

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.32%	2,299	$41,847,205.06	13.68%		12.34%	2,132	$39,164,218.95	13.02%	
	Grace	12.25%	2,017	38,056,817.94	12.44%		12.19%	1,943	37,257,721.73	12.38%	
	Deferred	12.08%	690	11,165,653.36	3.65%		12.01%	719	11,637,240.59	3.87%	
Repayment											
	Current	10.09%	12,889	$191,885,197.43	62.71%	89.28%	10.02%	12,729	$189,634,780.02	63.03%	89.12%
	31-60	12.52%	225	5,034,821.47	1.65%	2.34%	13.30%	228	3,787,124.00	1.26%	1.78%
	61-90	13.19%	124	2,427,419.44	0.79%	1.13%	12.82%	156	3,244,927.53	1.08%	1.52%
	>90	14.08%	378	7,379,781.32	2.41%	3.43%	13.81%	366	7,402,268.11	2.46%	3.48%
	Forbearance	12.74%	402	8,187,707.36	2.68%	3.81%	12.91%	414	8,720,584.39	2.90%	4.10%
Total		**10.97%**	**19,024**	**$ 305,984,603.38**	**100.00%**	**100.00%**	**10.92%**	**18,687**	**$ 300,848,865.32**	**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

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.63%	3,846	$69,961,979.80	22.86%		11.65%	3,548	$64,820,287.25	21.55%	
	Grace	11.33%	3,487	65,278,531.37	21.33%		11.29%	3,391	64,739,053.05	21.52%	
	Deferred	12.08%	688	11,123,475.09	3.64%		12.01%	718	11,622,581.90	3.86%	
P&I Repayment											
	Current	9.84%	9,606	$130,695,556.48	42.71%	81.88%	9.75%	9,591	$130,169,339.49	43.27%	81.53%
	31-60	12.45%	204	4,410,160.22	1.44%	2.76%	13.27%	211	3,419,552.82	1.14%	2.14%
	61-90	13.22%	119	2,343,974.39	0.77%	1.47%	12.74%	150	3,036,235.23	1.01%	1.90%
	>90	14.10%	368	7,212,103.36	2.36%	4.52%	13.85%	355	7,178,176.53	2.39%	4.50%
	Forbearance	12.93%	706	14,958,822.67	4.89%	9.37%	13.01%	723	15,863,639.05	5.27%	9.94%
Total		**10.97%**	**19,024**	**$305,984,603.38**	**100.00%**	**100.00%**	**10.92%**	**18,687**	**$ 300,848,865.32**	**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

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.32%	2,299	$41,847,205.06	14.35%		12.34%	2,132	$39,164,218.95	13.67%	
	Grace	12.25%	2,017	38,056,817.94	13.05%		12.19%	1,943	37,257,721.73	13.00%	
	Deferred	12.08%	690	11,165,653.36	3.83%		12.01%	719	11,637,240.59	4.06%	
Repayment											
	Current	10.41%	12,562	$178,202,218.22	61.13%	88.90%	10.34%	12,403	$176,050,224.00	61.44%	88.69%
	31-60	13.04%	220	4,678,297.26	1.60%	2.33%	13.38%	226	3,750,716.81	1.31%	1.89%
	61-90	13.47%	123	2,344,097.15	0.80%	1.17%	13.43%	153	2,987,235.70	1.04%	1.50%
	>90	14.08%	378	7,379,781.32	2.53%	3.68%	13.81%	366	7,402,268.11	2.58%	3.73%
	Forbearance	12.98%	392	7,853,946.29	2.69%	3.92%	13.23%	404	8,312,582.44	2.90%	4.19%
Total		**11.22%**	**18,681**	**$ 291,528,016.60**	**100.00%**	**100.00%**	**11.17%**	**18,346**	**$ 286,562,208.33**	**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

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.63%	3,846	$69,961,979.80	24.00%		11.65%	3,548	$64,820,287.25	22.62%	
	Grace	11.33%	3,487	65,278,531.37	22.39%		11.29%	3,391	64,739,053.05	22.59%	
	Deferred	12.08%	688	11,123,475.09	3.82%		12.01%	718	11,622,581.90	4.06%	
P&I Repayment											
	Current	10.30%	9,279	$117,012,577.27	40.14%	80.61%	10.20%	9,265	$116,584,783.47	40.68%	80.19%
	31-60	13.05%	199	4,053,636.01	1.39%	2.79%	13.35%	209	3,383,145.63	1.18%	2.33%
	61-90	13.51%	118	2,260,652.10	0.78%	1.56%	13.39%	147	2,778,543.40	0.97%	1.91%
	>90	14.10%	368	7,212,103.36	2.47%	4.97%	13.85%	355	7,178,176.53	2.50%	4.94%
	Forbearance	13.07%	696	14,625,061.60	5.02%	10.07%	13.19%	713	15,455,637.10	5.39%	10.63%
Total		**11.22%**	**18,681**	**291,528,016.60**	**100.00%**	**100.00%**	**11.17%**	**18,346**	**286,562,208.33**	**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

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Repayment											
	Current	5.88%	327	$13,682,979.21	94.65%	94.65%	5.89%	326	$13,584,556.02	95.09%	95.09%
	31-60	5.61%	5	356,524.21	2.47%	2.47%	5.25%	2	36,407.19	0.25%	0.25%
	61-90	5.19%	1	83,322.29	0.58%	0.58%	5.73%	3	257,691.83	1.80%	1.80%
	>90	-	-	-	-	-	-	-	-	-	-
	Forbearance	6.91%	10	333,761.07	2.31%	2.31%	6.43%	10	408,001.95	2.86%	2.86%
Total		**0.00%**	**343**	**$ 14,456,586.78**	**100.00%**	**100.00%**	**5.90%**	**341**	**$ 14,286,656.99**	**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

		06/30/2026					07/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
P&I Repayment											
	Current	5.88%	327	$13,682,979.21	94.65%	94.65%	5.89%	326	$13,584,556.02	95.09%	95.09%
	31-60	5.61%	5	356,524.21	2.47%	2.47%	5.25%	2	36,407.19	0.25%	0.25%
	61-90	5.19%	1	83,322.29	0.58%	0.58%	5.73%	3	257,691.83	1.80%	1.80%
	>90	-	-	-	-	-	-	-	-	-	-
	Forbearance	6.91%	10	333,761.07	2.31%	2.31%	6.43%	10	408,001.95	2.86%	2.86%
Total		**5.89%**	**343**	**14,456,586.78**	**100.00%**	**100.00%**	**5.90%**	**341**	**14,286,656.99**	**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
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III. CASL 2023-A Portfolio Characteristics (cont'd)

	06/30/2026	07/31/2026
Pool Balance	$ 305,984,603.38	$ 300,848,865.32
Total # Loans	19,024	18,687
Total # Borrowers	18,098	17,781
Weighted Average Coupon	11.24%	11.19%
Weighted Average Remaining Term	141	140
Beginning Principal Balance	$ 278,730,534.31	$ 273,112,949.97
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(5,922,463.76)	(4,794,226.03)
Delinquency Charge-Offs	(842,616.53)	(1,287,972.32)
Loans Discharged	-	(18,118.27)
Capitalized Interest	1,142,556.38	1,719,221.99
Servicer Adjustments	4,939.57	(763.67)
Servicer Credits	-	-
Ending Principal Balance	**$ 273,112,949.97**	**$ 268,731,091.67**
Beginning Interest Balance	$ 35,784,629.16	$ 35,388,667.97
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,588,170.34)	(1,435,083.54)
Delinquency Charge-Offs	(98,145.20)	(141,541.81)
Loans Discharged	-	(6,712.22)
Capitalized Interest	(1,142,556.38)	(1,719,221.99)
Servicer Adjustments	(0.28)	(0.12)
Interest Accrual	2,432,911.01	2,470,294.78
Ending Interest Balance	**$ 35,388,667.97**	**$ 34,556,403.07**
Collection Account	$ 7,524,137.43	$ 6,396,861.19
Reserve Account	$ 2,018,256.39	$ 2,018,256.39
Capitalized Interest Account	-	-
Servicer Payments Due	492,285.85	402,380.35
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	44,708.42	62,122.02
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	**$ 10,079,388.09**	**$ 8,879,619.95**
Total Assets	**$ 318,581,006.03**	**$ 312,167,114.69**

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

	06/30/2026	07/31/2026
Percent of Pool - Cosigned	92.72%	92.75%
Percent of Pool - Non Cosigned	7.28%	7.25%
Percent of Pool - ACH Benefit Utilized	42.11%	41.90%
Percent of Pool - ACH Benefit Not Utilized	57.89%	58.10%
Beginning Principal Defaulted Loan Balance	$ 4,943,002.58	$ 5,158,129.67
New Loans Defaulted (Principal)	842,616.53	1,287,972.32
Recoveries	(57,380.12)	(93,769.57)
Servicer Adjustments	(570,109.32)	(583,211.32)
Ending Principal Defaulted Balance	**$ 5,158,129.67**	**$ 5,769,121.10**
Beginning Interest Defaulted Loan Balance	$ 488,598.56	$ 528,002.99
New Loans Defaulted (Interest)	98,145.20	141,541.81
Recoveries	-	-
Servicer Adjustments	(58,740.77)	(71,843.87)
Ending Interest Defaulted Balance	**$ 528,002.99**	**$ 597,700.93**
Gross Principal Realized Loss - Periodic	$ 842,616.53	$ 1,306,090.59
Losses Prior Period Adjustment	466.98	-
Gross Principal Realized Loss - Cumulative	14,378,912.24	15,685,002.83
Recoveries on Realized Losses - Periodic	(56,191.26)	(73,734.28)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(1,078,425.79)	(1,152,160.07)
Net Losses - Periodic	**$ 786,892.25**	**$ 1,232,356.31**
Net Losses - Cumulative	**13,300,486.45**	**14,532,842.76**
Constant Prepayment Rate (CPR) **(1)**	16.10%	12.57%
Since Issuance Constant Prepayment Rate (CPR) **(1)**	9.64%	9.79%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 2,426,420.73	$ 2,571,857.94
% of Loans in Modification as a % of Loans in Repayment (P&I)	1.68%	1.79%

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

IV. Portfolio Statistics as of 07/31/2026

A Loan Program

	# Loans	$ Pool Balance	% Pool
In-School	18,346	286,562,208.33	95.25%
Refinance	341	14,286,656.99	4.75%
Total	**18,687**	**$ 300,848,865.32**	**100.00%**

B Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	11,053	161,051,991.18	53.53%
Variable Rate Loan	7,634	139,796,874.14	46.47%
Total	**18,687**	**$ 300,848,865.32**	**100.00%**

C Cosigned

	# Loans	$ Pool Balance	% Pool
Yes	17,302	279,046,295.33	92.75%
No	1,385	21,802,569.99	7.25%
Total	**18,687**	**$ 300,848,865.32**	**100.00%**

D Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	3,870	10,902,192.15	3.62%
$5,000.01 to $10,000.00	4,238	31,460,003.05	10.46%
$10,000.01 to $15,000.00	3,173	39,311,927.36	13.07%
$15,000.01 to $20,000.00	2,238	38,781,368.59	12.89%
$20,000.01 to $25,000.00	1,582	35,386,537.09	11.76%
$25,000.01 to $30,000.00	1,030	28,185,122.76	9.37%
$30,000.01 to $35,000.00	726	23,382,124.47	7.77%
$35,000.01 to $40,000.00	504	18,836,093.03	6.26%
$40,000.01 to $45,000.00	383	16,217,825.72	5.39%
$45,000.01 to $50,000.00	251	11,905,728.79	3.96%
$50,000.01 to $55,000.00	180	9,447,992.27	3.14%
$55,000.01 to $60,000.00	126	7,233,635.63	2.40%
$60,000.01 to $65,000.00	103	6,430,518.84	2.14%
$65,000.01 to $70,000.00	78	5,242,495.33	1.74%
$70,000.01 to $75,000.00	50	3,607,349.37	1.20%
$75,000.01 to $80,000.00	33	2,549,434.51	0.85%
$80,000.01 to $85,000.00	38	3,135,849.00	1.04%
$85,000.01 to $90,000.00	14	1,217,292.73	0.40%
$90,000.01 to $95,000.00	15	1,399,814.30	0.47%
$95,000.01 to $100,000.00	13	1,273,282.54	0.42%
$100,000.01 to $105,000.00	12	1,214,322.43	0.40%
$105,000.01 to $110,000.00	8	864,948.84	0.29%
$110,000.01 to $115,000.00	5	565,756.67	0.19%
$115,000.01 to $120,000.00	4	471,527.78	0.16%
$120,000.01 to $125,000.00	4	493,452.21	0.16%
$125,000.01 to $130,000.00	4	513,723.61	0.17%
$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	143,118.88	0.05%
$145,000.01 to $150,000.00	1	148,538.78	0.05%
$150,000.01 or greater	2	396,425.67	0.13%
Total	**18,687**	**$ 300,848,865.32**	**100.00%**

E Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	5,208	96,779,765.67	32.17%
Flat $25 Payment	2,420	49,734,828.69	16.53%
Interest Only	752	10,530,966.89	3.50%
Principal and Interest	10,307	143,803,304.07	47.80%
Total	**18,687**	**$ 300,848,865.32**	**100.00%**

F Original Repayment Option

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,312	136,027,911.07	45.21%
Flat $25 Payment	5,857	103,660,520.85	34.46%
Interest Only	1,842	25,170,767.41	8.37%
Principal and Interest	2,676	35,989,665.99	11.96%
Total	**18,687**	**$ 300,848,865.32**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

IV. Portfolio Statistics as of 07/31/2026 (cont'd)

G Loans by APR

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	106	2,416,622.97	0.80%
3.001 to 4.000%	297	1,844,628.76	0.61%
4.001 to 5.000%	377	7,932,661.59	2.64%
5.001 to 6.000%	1,288	23,126,259.84	7.69%
6.001 to 7.000%	1,713	28,776,306.48	9.57%
7.001 to 8.000%	1,564	23,372,054.73	7.77%
8.001 to 9.000%	1,444	20,372,741.99	6.77%
9.001 to 10.000%	1,421	19,677,223.75	6.54%
10.001 to 11.000%	1,225	17,193,565.51	5.72%
11.001 to 12.000%	1,225	18,526,975.17	6.16%
12.001 to 13.000%	1,143	17,960,817.01	5.97%
13.001 to 14.000%	1,363	23,665,478.36	7.87%
14.001 to 15.000%	2,560	38,746,954.16	12.88%
15.001% and greater	2,961	57,236,575.00	19.03%
Total	**18,687**	**$ 300,848,865.32**	**100.00%**

H Product Type

	# Loans	$ Pool Balance	% Pool
Undergraduate	17,161	$270,394,424.15	89.88%
Graduate	931	13,427,373.79	4.46%
Parent	254	2,740,410.39	0.91%
Refinance	341	14,286,656.99	4.75%
Total	**18,687**	**$ 300,848,865.32**	**100.00%**

I Borrower State

	# Loans	$ Pool Balance	% Pool
NY	1,781	$31,682,299.78	10.53%
PA	1,630	26,260,239.93	8.73%
CA	1,149	23,152,059.85	7.66%
NJ	1,179	23,040,620.65	7.44%
TX	1,406	22,390,811.30	7.70%
IL	926	14,734,976.29	4.90%
OH	914	12,664,677.49	4.20%
MA	693	12,634,593.83	4.21%
FL	553	8,992,710.75	2.99%
VA	553	8,879,037.43	2.87%
Other	7,903	116,416,838.02	38.70%
Total	**18,687**	**$ 300,848,865.32**	**99.92%**

J Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
640 to 659	938	16,574,471.66	5.51%
660 to 679	1,287	23,005,833.65	7.65%
680 to 699	1,724	30,540,667.25	10.15%
700 to 719	1,947	33,899,654.48	11.27%
720 to 739	2,128	35,784,369.28	11.89%
740 to 759	2,047	32,169,354.33	10.69%
760 to 779	2,009	30,658,951.55	10.19%
780 to 799	2,099	30,928,885.64	10.28%
800 to 819	2,038	29,859,664.39	9.93%
820 to 849	2,189	33,371,135.67	11.09%
850 or greater	281	4,055,877.42	1.35%
Total	**18,687**	**$ 300,848,865.32**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

IV. Portfolio Statistics as of 07/31/2026 - Private Student Loan Only

A Interest Rate Type - Private Student Loan Only

	# Loans		$ Pool Balance	% Pool
Fixed Rate Loan	10,718		147,013,393.00	51.30%
Variable Rate Loan	7,628		139,548,815.33	48.70%
Total	**18,346**	**$**	**286,562,208.33**	**100.00%**

B Cosigned - Private Student Loan Only

	# Loans		$ Pool Balance	% Pool
Yes	17,166		273,091,089.63	95.30%
No	1,180		13,471,118.70	4.70%
Total	**18,346**	**$**	**286,562,208.33**	**100.00%**

C Range of Pool Balances - Private Student Loan Only

	# Loans		$ Pool Balance	% Pool
$0.01 to $5,000.00	3,853		10,858,165.52	3.79%
$5,000.01 to $10,000.00	4,212		31,259,147.01	10.91%
$10,000.01 to $15,000.00	3,150		39,022,703.70	13.62%
$15,000.01 to $20,000.00	2,213		38,340,843.00	13.38%
$20,000.01 to $25,000.00	1,557		34,812,823.91	12.15%
$25,000.01 to $30,000.00	996		27,233,773.17	9.50%
$30,000.01 to $35,000.00	708		22,792,857.66	7.95%
$35,000.01 to $40,000.00	477		17,825,512.58	6.22%
$40,000.01 to $45,000.00	360		15,239,118.85	5.32%
$45,000.01 to $50,000.00	232		11,006,081.82	3.84%
$50,000.01 to $55,000.00	167		8,765,481.18	3.06%
$55,000.01 to $60,000.00	116		6,654,238.08	2.32%
$60,000.01 to $65,000.00	97		6,055,908.81	2.11%
$65,000.01 to $70,000.00	63		4,235,272.21	1.48%
$70,000.01 to $75,000.00	37		2,665,404.61	0.93%
$75,000.01 to $80,000.00	25		1,936,475.34	0.68%
$80,000.01 to $85,000.00	33		2,725,348.35	0.95%
$85,000.01 to $90,000.00	9		781,450.61	0.27%
$90,000.01 to $95,000.00	11		1,027,534.88	0.36%
$95,000.01 to $100,000.00	7		689,000.66	0.24%
$100,000.01 to $105,000.00	8		808,130.62	0.28%
$105,000.01 to $110,000.00	4		431,145.38	0.15%
$110,000.01 to $115,000.00	2		226,666.93	0.08%
$115,000.01 to $120,000.00	3		354,064.18	0.12%
$120,000.01 to $125,000.00	1		121,405.55	0.04%
$125,000.01 to $130,000.00	3		386,580.27	0.13%
$130,000.01 to $135,000.00	-		-	-
$135,000.01 to $140,000.00	-		-	-
$140,000.01 to $145,000.00	1		143,118.88	0.05%
$145,000.01 to $150,000.00	-		-	-
$150,000.01 or greater	1		163,954.57	0.06%
Total	**18,346**	**$**	**286,562,208.33**	**100.00%**

D Current Payment Status - Private Student Loan Only

	# Loans		$ Pool Balance	% Pool
Full Deferral	5,198		96,371,763.72	33.63%
Flat $25 Payment	2,420		49,734,828.69	17.36%
Interest Only	752		10,530,966.89	3.67%
Principal and Interest	9,976		129,924,649.03	45.34%
Total	**18,346**	**$**	**286,562,208.33**	**100.00%**

E Original Repayment Option - Private Student Loan Only

	# Loans		$ Pool Balance	% Pool
Full Deferral	8,312		136,027,911.07	47.47%
Flat $25 Payment	5,857		103,660,520.85	36.17%
Principal and Interest	2,335		21,703,009.00	7.57%
Interest Only	1,842		25,170,767.41	8.78%
Total	**18,346**	**$**	**286,562,208.33**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

IV. Portfolio Statistics as of 07/31/2026 - 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)	138	1,305,349.54	0.46%
Not for Profit (4+ Years)	17,513	273,183,482.50	95.33%
Not for Profit (Less Than 2 Years)	-	-	-
For Profit (Less Than 2 Years)	2	4,314.70	0.00%
For Profit (2-3 Years)	110	1,463,092.48	0.51%
For Profit (4+ Years)	583	10,605,969.11	3.70%
Total	**18,346**	**$ 286,562,208.33**	**100.00%**

G Loans by APR - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	106	2,416,622.97	0.84%
3.001 to 4.000%	272	1,447,670.57	0.51%
4.001 to 5.000%	295	3,832,648.68	1.34%
5.001 to 6.000%	1,200	19,438,159.04	6.78%
6.001 to 7.000%	1,628	25,173,471.00	8.78%
7.001 to 8.000%	1,536	22,196,586.28	7.75%
8.001 to 9.000%	1,417	19,370,460.48	6.76%
9.001 to 10.000%	1,415	19,356,224.10	6.75%
10.001 to 11.000%	1,225	17,193,565.51	6.00%
11.001 to 12.000%	1,225	18,526,975.17	6.47%
12.001 to 13.000%	1,143	17,960,817.01	6.27%
13.001 to 14.000%	1,363	23,665,478.36	8.26%
14.001 to 15.000%	2,560	38,746,954.16	13.52%
15.001% and greater	2,961	57,236,575.00	19.97%
Total	**18,346**	**$ 286,562,208.33**	**100.00%**

H Borrower State - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
NY	1,747	$29,967,236.37	10.46%
PA	1,610	25,089,734.04	8.76%
NJ	1,155	21,811,017.76	7.61%
TX	1,392	21,799,953.59	7.61%
CA	1,115	21,523,404.52	7.51%
IL	916	14,421,716.77	5.03%
MA	673	12,035,820.93	4.20%
OH	895	11,861,875.85	4.14%
FL	541	8,499,809.01	2.97%
MI	622	8,324,775.89	2.91%
Other	7,680	111,226,863.60	38.81%
Total	**18,346**	**$ 286,562,208.33**	**100.00%**

I Original FICO - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
640 to 659	938	16,574,471.66	5.78%
660 to 679	1,287	23,005,833.65	8.03%
680 to 699	1,700	29,337,168.14	10.24%
700 to 719	1,898	31,689,395.74	11.06%
720 to 739	2,079	33,749,110.10	11.78%
740 to 759	1,994	29,819,960.35	10.41%
760 to 779	1,966	28,740,957.12	10.03%
780 to 799	2,069	29,420,592.70	10.27%
800 to 819	2,007	28,651,018.93	10.00%
820 to 849	2,138	31,803,790.58	11.10%
850 or greater	270	3,769,909.36	1.32%
Total	**18,346**	**$ 286,562,208.33**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

IV. Portfolio Statistics as of 07/31/2026 - Consolidation Loans Only

A Interest Rate Type - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	335	14,038,598.18	98.26%
Variable Rate Loan	6	248,058.81	1.74%
Total	**341**	**$ 14,286,656.99**	**100.00%**

B Cosigned - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Yes	136	5,955,205.70	41.68%
No	205	8,331,451.29	58.32%
Total	**341**	**$ 14,286,656.99**	**100.00%**

C Range of Pool Balances - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	17	44,026.63	0.31%
$5,000.01 to $10,000.00	26	200,856.04	1.41%
$10,000.01 to $15,000.00	23	289,223.66	2.02%
$15,000.01 to $20,000.00	25	440,525.59	3.08%
$20,000.01 to $25,000.00	25	573,713.18	4.02%
$25,000.01 to $30,000.00	34	951,349.59	6.66%
$30,000.01 to $35,000.00	18	589,266.81	4.12%
$35,000.01 to $40,000.00	27	1,010,580.45	7.07%
$40,000.01 to $45,000.00	23	978,706.87	6.85%
$45,000.01 to $50,000.00	19	899,646.97	6.30%
$50,000.01 to $55,000.00	13	682,511.09	4.78%
$55,000.01 to $60,000.00	10	579,397.55	4.06%
$60,000.01 to $65,000.00	6	374,610.03	2.62%
$65,000.01 to $70,000.00	15	1,007,223.12	7.05%
$70,000.01 to $75,000.00	13	941,944.76	6.59%
$75,000.01 to $80,000.00	8	612,959.17	4.29%
$80,000.01 to $85,000.00	5	410,500.65	2.87%
$85,000.01 to $90,000.00	5	435,842.12	3.05%
$90,000.01 to $95,000.00	4	372,279.42	2.61%
$95,000.01 to $100,000.00	6	584,281.88	4.09%
$100,000.01 to $105,000.00	4	406,191.81	2.84%
$105,000.01 to $110,000.00	4	433,803.46	3.04%
$110,000.01 to $115,000.00	3	339,089.74	2.37%
$115,000.01 to $120,000.00	1	117,463.60	0.82%
$120,000.01 to $125,000.00	3	372,046.66	2.60%
$125,000.01 to $130,000.00	1	127,143.34	0.89%
$130,000.01 to $135,000.00	1	130,462.92	0.91%
$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	1.04%
$150,000.01 or greater	1	232,471.10	1.63%
Total	**341**	**$ 14,286,656.99**	**100.00%**

D Current Payment Status - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	10	408,001.95	2.86%
Principal and Interest	331	13,878,655.04	97.14%
Total	**341**	**$ 14,286,656.99**	**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%	25	396,958.19	2.78%
4.001 to 5.000%	82	4,100,012.91	28.70%
5.001 to 6.000%	88	3,688,100.80	25.82%
6.001 to 7.000%	85	3,602,835.48	25.22%
7.001 to 8.000%	28	1,175,468.45	8.23%
8.001 to 9.000%	27	1,002,281.51	7.02%
9.001 to 10.000%	6	320,999.65	2.25%
10.001 to 11.000%	-	-	-
Total	**341**	**$ 14,286,656.99**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

IV. Portfolio Statistics as of 07/31/2026 - Consolidation Loans Only (cont'd)

F Borrower State - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
NY	34	$1,715,063.41	12.00%
CA	34	1,628,655.33	11.40%
NJ	24	1,229,602.89	8.61%
PA	20	1,170,505.89	8.19%
OH	19	802,801.64	5.62%
VA	17	667,432.50	4.67%
MN	13	637,772.00	4.46%
MA	20	598,772.90	4.19%
TX	14	590,857.71	4.14%
FL	12	492,901.74	3.45%
Other	134	4,752,290.98	33.26%
Total	**341**	**$ 14,286,656.99**	**100.00%**

G Weighted Average Original FICO - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
680 to 699	24	1,203,499.11	8.42%
700 to 719	49	2,210,258.74	15.47%
720 to 739	49	2,035,259.18	14.25%
740 to 759	53	2,349,393.98	16.44%
760 to 779	43	1,917,994.43	13.43%
780 to 799	30	1,508,292.94	10.56%
800 to 819	31	1,208,645.46	8.46%
820 to 849	51	1,567,345.09	10.97%
850 or greater	11	285,968.06	2.00%
Total	**341**	**$ 14,286,656.99**	**100.00%**

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

	# Loans	$ Pool Balance	% Pool
0.001% to 10.000%	1	$12,771.86	0.09%
10.001% to 20.000%	22	817,462.66	5.72%
20.001% to 30.000%	88	4,131,775.77	28.92%
30.001% to 40.000%	161	6,179,038.11	43.25%
40.001% to 50.000%	69	3,145,608.59	22.02%
Total	**341**	**$ 14,286,656.99**	**100.00%**

I Borrower Income - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$50,000.00 to $74,999.99	109	$4,297,655.13	30.08%
$75,000.00 to $99,999.99	70	2,830,671.18	19.81%
$100,000.00 to $124,999.99	39	1,424,298.81	9.97%
$125,000.00 to $149,999.99	29	1,512,888.74	10.59%
$150,000.00 to $174,999.99	22	901,111.87	6.31%
$175,000.00 and greater	72	3,320,031.26	23.24%
Total	**341**	**$ 14,286,656.99**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

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

A Reserve Account

	07/31/2026
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 — $ 2,675,719.53

First Priority Principal Distribution			
Lesser of (a & b):	$ -		
(a) Available funds remaining after 1st & 2nd waterfall payments	$ 5,432,474.70		
(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	$ 5,021,820.42		
(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	$ 5,217,291.03		
(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	$ 4,964,722.42		
(b) Excess over Pool Balance less $250,000	-		
Regular Principal Distribution			
Lesser of (a & b):			**$ 2,675,719.53**
(a) Available funds remaining after 1st through 11th waterfall payments			$ 4,876,271.43
(b) Excess over Pool Balance			2,675,719.53
Specified Class A Overcollateralization			
greater of (c & d):		$ 144,106,606.49	
	(c)	144,106,606.49	
	(d)	$30,273,845.75	

C Class B Principal Distribution Amount — $ 744,682.02

Second Priority Principal Distribution			
Lesser of (a & b):	$ -		
(a) Available funds remaining after 1st through 4th waterfall payments	$ 5,217,291.03		
(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	$ -		
(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	$ 5,021,820.42		
(b) Excess over Pool Balance less $250,000	-		
Regular Principal Distribution			
Lesser of (a & b):			**$ 744,682.02**
(a) Available funds remaining after 1st through 12th waterfall payments			2,200,551.90
(b) Excess over Pool Balance			744,682.02
Specified Class B Overcollateralization			
greater of (c & d):		$ 100,483,521.02	
	(c)	100,483,521.02	
	(d)	$26,237,332.98	

D Class C Principal Distribution Amount — $ 649,670.86

Third Priority Principal Distribution			
Lesser of (a & b):	$ -		
(a) Available funds remaining after 1st through 6th waterfall payments	$ 5,021,820.42		
(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	$ 4,964,722.42		
(b) Excess over Pool Balance less $250,000	-		
Regular Principal Distribution			
Lesser of (a & b):			**$ 649,670.86**
(a) Available funds remaining after 1st through 13th waterfall payments			1,455,869.88
(b) Excess over Pool Balance			649,670.86
Specified Class C Overcollateralization			
greater of (c & d):		$ 62,426,139.55	
	(c)	62,426,139.55	
	(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			166,911.49
Specified Class D Overcollateralization			
greater of (c & d):		$ 52,648,551.43	
	(c)	52,648,551.43	
	(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			183,590.63
Specified Class E Overcollateralization			
greater of (c & d):		$ 40,163,323.52	
	(c)	40,163,323.52	
	(d)	$15,136,922.88	

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

VI. CASL 2023-A Waterfall for Distributions

			Payment	Available Funds
Available Funds				$ 6,396,927.52
Reserve Fund Transfer				-
Waterfall Distributions				6,396,927.52
First, to pay the Senior Transaction Fees:				
	Trustee Fee		$ 3,413.91	6,393,513.61
	Owner Trustee		1,250.00	6,392,263.61
	Administrator Fee		11,379.71	6,380,883.90
	Servicing Fees		198,268.14	6,182,615.76
	Sub-Servicing Fee		22,029.80	6,160,585.96
	Surveillance Fees		-	6,160,585.96
	Website Fees		-	6,160,585.96
	Extraordinary Expenses		19,900.00	6,140,685.96
Second, to the Holders of the Class A Notes to pay interest				
	Class A-1		312,940.30	5,827,745.66
	Class A-2		395,270.96	5,432,474.70
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)				
	Class A-1		-	5,432,474.70
	Class A-2		-	5,432,474.70
Fourth, to the Holders of the Class B Notes to pay interest			215,183.67	5,217,291.03
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)			-	5,217,291.03
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			195,470.61	5,021,820.42
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)			-	5,021,820.42
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
Eighth, to the Holders of the Class D Notes to pay interest			57,098.00	4,964,722.42
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)			-	4,964,722.42
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
	Class D	-		
Tenth, to the Holders of the Class E Notes to pay interest			88,450.99	
Eleventh, to the Reserve Account			-	4,876,271.43
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			2,675,719.53	2,200,551.90
	Class A-1	$ 1,182,057.86		
	Class A-2	$ 1,493,661.67		
Thirteenth, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)			744,682.02	1,455,869.88
Fourteenth, to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)			649,670.86	806,199.02
Fifteenth, to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)			166,911.49	639,287.53
Sixteenth, to the Holders of the Class E Notes as repayment of principal (Class E Regular Principal Distribution)			183,590.63	455,696.90
Seventeenth, to pay the Subordinate Transaction Fees			-	455,696.90
Eighteenth, remainder to the Holders of the Certificates			455,696.90	-
Total Distributions			**$ 6,396,927.52**	-

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
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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)	08/24/2026	08/15/2026	08/15/2026	08/15/2026	08/15/2026	08/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	07/27/2026	07/27/2026	07/27/2026	07/27/2026	07/27/2026	07/27/2026
Accrual Period End	08/24/2026	08/24/2026	08/24/2026	08/24/2026	08/24/2026	08/24/2026
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
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	0.083333333	0.0833333	0.0833333	0.0833333
Interest Rate	5.51608%	5.33000%	5.82000%	6.06000%	6.89000%	8.49000%
Accrued Interest Factor	0.004443509	0.004441667	0.004850000	0.005050000	0.005741667	0.007075000
Current Interest Due	$ 312,940.30	$ 395,270.96	$ 215,183.67	$ 195,470.61	$ 57,098.00	$ 88,450.99
Interest Shortfall from Prior Period Plus Accrued Interest	$ -	$ -	$ -	$ -	$ -	$ -
Total Interest Due	$ 312,940.30	$ 395,270.96	$ 215,183.67	$ 195,470.61	$ 57,098.00	$ 88,450.99
Interest Paid	$ 312,940.30	$ 395,270.96	$ 215,183.67	$ 195,470.61	$ 57,098.00	$ 88,450.99
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	$ 70,426,392.61	$ 88,991,585.75	$ 44,367,767.49	$ 38,707,052.33	$9,944,499.61	$12,501,907.05
Principal Paid	$ 1,182,057.86	$ 1,493,661.67	$ 744,682.02	$ 649,670.86	$ 166,911.49	$ 183,590.63
Ending Note Balance	**$ 69,244,334.75**	**$ 87,497,924.08**	**$ 43,623,085.47**	**$ 38,057,381.47**	**$ 9,777,588.12**	**$ 12,318,316.42**
Paydown Factor	0.010183131	0.010183131	0.012378358	0.013143250	0.254757003	0.264578124
Ending Balance Factor	0.596522525	0.596522526	0.725117777	0.769924772	0.745242997	0.735421876

College Ave Student Loans 2023-A, LLC

Distribution Date: 08/25/2026
Collection Period: 07/31/2026

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

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

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]