College Ave Student Loans 2023-A, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

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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	September 25, 2026
Next Distribution Date	October 26, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	September 24, 2026
Class A-2 Notes	September 15, 2026
Class B Notes	September 15, 2026
Class C Notes	September 15, 2026

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I. Deal Parameters

A Student Loan Portfolio Characteristics

Student Loan Portfolio Characteristics	05/05/2023	07/31/2026	08/31/2026
Total			
Principal Balance	392,411,935.79	268,731,091.67	263,607,839.25
Interest to be Capitalized Balance	11,239,340.90	32,117,773.65	31,699,444.02
Pool Balance	**$ 403,651,276.69**	**$ 300,848,865.32**	**$ 295,307,283.27**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	10.89%	11.19%	11.27%
WAC2 - Effective Rate	10.77%	10.92%	10.99%
Weighted Average Remaining Term	158	140	140
Number of Loans	27,894	18,687	18,346
Number of Borrowers	26,423	17,781	17,467
Private Student Loans			
Principal Balance	367,843,621.09	254,451,045.75	249,568,836.57
Interest to be Capitalized Balance	11,231,557.99	32,111,162.58	31,686,614.29
Pool Balance	**$ 379,075,179.08**	**$ 286,562,208.33**	**$ 281,255,450.86**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	11.20%	11.46%	11.54%
WAC2 - Effective Rate	11.08%	11.17%	11.25%
Weighted Average Remaining Term	158	141	140
Number of Loans	27,439	18,346	18,009
Number of Borrowers	25,968	17,440	17,130
Consolidation Loans			
Principal Balance	24,568,314.70	14,280,045.92	14,039,002.68
Interest to be Capitalized Balance	7,782.91	6,611.07	12,829.73
Pool Balance	**$ 24,576,097.61**	**$ 14,286,656.99**	**$ 14,051,832.41**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	6.17%	6.06%	6.06%
WAC2 - Effective Rate	6.02%	5.91%	5.91%
Weighted Average Remaining Term	155	134	134
Number of Loans	455	341	337
Number of Borrowers	455	341	337
Pool Factor	1.000000000	0.745318751	0.731590113
Constant Prepayment Rate (CPR) (1)		12.57%	14.87%
Since Issuance Constant Prepayment Rate (CPR) (1)		9.79%	9.97%

B Debt Securities (Post Distribution)

Debt Securities (Post Distribution)	CUSIP	05/16/2023	08/25/2026	09/25/2026
Class A-1	193938 AA5	$116,080,000.00	$ 69,244,334.75	$ 67,968,866.54
Class A-2	193938 AB3	146,680,000.00	87,497,924.08	$ 85,886,228.04
Class B	193938 AC1	60,160,000.00	43,623,085.47	$ 42,819,556.08
Class C	193938 AD9	49,430,000.00	38,057,381.47	$ 37,356,371.33
Class D	193938 AE7	13,120,000.00	9,777,588.12	$ 9,597,486.71
Class E	193938 AF4	16,750,000.00	12,318,316.42	$ 12,075,150.84
Total		**$ 402,220,000.00**	**$ 260,518,630.31**	**$ 255,703,659.54**

C Certificates (Post Distribution)

Certificates (Post Distribution)	CUSIP	05/16/2023	08/25/2026	09/25/2026
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	08/25/2026	09/25/2026
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	07/31/2026	08/31/2026
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	$ 144,106,606.49	$ 141,452,188.69
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	$ 100,483,521.02	$ 98,632,632.61
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	$ 62,426,139.55	$ 61,276,261.28
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	$ 52,648,551.43	$ 51,678,774.57
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	$ 40,163,323.52	$ 39,423,522.32

(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

A Student Loan Receipts	07/31/2026	08/31/2026
Principal Payments - Scheduled	$1,402,763.84	$1,417,838.90
Interest Payments - Scheduled	1,435,083.54	1,511,688.62
Prepayments	$3,391,462.19	$3,991,622.69
Fees	3,978.17	4,665.15
Refunds	-	-
Subtotal	$6,233,287.74	$6,925,815.36
Prior Period Collections Deposited by the Servicer in the Current Period	$ 492,285.85	$ 402,380.35
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	(402,380.35)	(458,856.81)
Current Period Refunds Due to Servicer In Subsequent Period	-	-
Current Period Sale Reconciliations Due In Subsequent Period	-	-
Total Cash Remitted by the Servicer During the Current Collection Period	**$ 6,323,193.24**	**$ 6,869,338.90**
B Defaulted Loan Recoveries		
Cash Recovery Transactions (Total)	$ (264.90)	$ 10,659.94
Cash Recovery Transaction Deposited In Subsequent Period	-	-
Cash Recovery Transaction Deposited from Previous Period	-	-
Collections Fees Remitted to Trust	66.23	(2,664.99)
Cash Remitted by CASL for Recoveries	73,932.95	152,481.01
Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$ 73,734.28**	**$ 160,475.96**
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	**$6,396,927.52**	**$7,029,814.86**

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III. CASL 2023-A Portfolio Characteristics

Loans by Repayment Status

		07/31/2026					08/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.34%	2,132	$39,164,218.95	13.02%		12.43%	1,994	$36,721,769.53	12.44%	
	Grace	12.19%	1,943	37,257,721.73	12.38%		12.30%	1,909	37,081,959.61	12.56%	
	Deferred	12.01%	719	11,637,240.59	3.87%		12.10%	749	12,324,390.59	4.17%	
Repayment											
	Current	10.02%	12,729	$189,634,780.02	63.03%	89.12%	10.09%	12,531	$185,393,553.59	62.78%	88.63%
	31-60	13.30%	228	3,787,124.00	1.26%	1.78%	12.93%	222	4,165,289.29	1.41%	1.99%
	61-90	12.82%	156	3,244,927.53	1.08%	1.52%	13.59%	147	2,389,555.83	0.81%	1.14%
	>90	13.81%	366	7,402,268.11	2.46%	3.48%	13.56%	362	7,768,401.58	2.63%	3.71%
	Forbearance	12.91%	414	8,720,584.39	2.90%	4.10%	12.84%	432	9,462,363.25	3.20%	4.52%
Total		**10.92%**	**18,687**	**$ 300,848,865.32**	**100.00%**	**100.00%**	**10.99%**	**18,346**	**$ 295,307,283.27**	**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

		07/31/2026					08/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.65%	3,548	$64,820,287.25	21.55%		11.74%	3,286	$60,294,002.13	20.42%	
	Grace	11.29%	3,391	64,739,053.05	21.52%		11.42%	3,347	64,477,031.77	21.83%	
	Deferred	12.01%	718	11,622,581.90	3.86%		12.08%	746	12,250,591.52	4.15%	
P&I Repayment											
	Current	9.75%	9,591	$130,169,339.49	43.27%	81.53%	9.81%	9,520	$127,924,280.32	43.32%	80.82%
	31-60	13.27%	211	3,419,552.82	1.14%	2.14%	12.68%	205	3,807,550.56	1.29%	2.41%
	61-90	12.74%	150	3,036,235.23	1.01%	1.90%	13.51%	137	2,163,801.97	0.73%	1.37%
	>90	13.85%	355	7,178,176.53	2.39%	4.50%	13.59%	353	7,560,493.82	2.56%	4.78%
	Forbearance	13.01%	723	15,863,639.05	5.27%	9.94%	12.93%	752	16,829,531.18	5.70%	10.63%
Total		**10.92%**	**18,687**	**$300,848,865.32**	**100.00%**	**100.00%**	**10.99%**	**18,346**	**$ 295,307,283.27**	**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

		07/31/2026					08/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.34%	2,132	$39,164,218.95	13.67%		12.43%	1,994	$36,721,769.53	13.06%	
	Grace	12.19%	1,943	37,257,721.73	13.00%		12.30%	1,909	37,081,959.61	13.18%	
	Deferred	12.01%	719	11,637,240.59	4.06%		12.10%	749	12,324,390.59	4.38%	
Repayment											
	Current	10.34%	12,403	$176,050,224.00	61.44%	88.69%	10.40%	12,211	$172,523,963.41	61.34%	88.42%
	31-60	13.38%	226	3,750,716.81	1.31%	1.89%	13.41%	218	3,900,289.11	1.39%	2.00%
	61-90	13.43%	153	2,987,235.70	1.04%	1.50%	13.59%	147	2,389,555.83	0.85%	1.22%
	>90	13.81%	366	7,402,268.11	2.58%	3.73%	13.69%	360	7,641,172.67	2.72%	3.92%
	Forbearance	13.23%	404	8,312,582.44	2.90%	4.19%	13.42%	421	8,672,350.11	3.08%	4.44%
Total		**11.17%**	**18,346**	**$ 286,562,208.33**	**100.00%**	**100.00%**	**11.24%**	**18,009**	**$ 281,255,450.86**	**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

		07/31/2026					08/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.65%	3,548	$64,820,287.25	22.62%		11.74%	3,286	$60,294,002.13	21.44%	
	Grace	11.29%	3,391	64,739,053.05	22.59%		11.42%	3,347	64,477,031.77	22.92%	
	Deferred	12.01%	718	11,622,581.90	4.06%		12.08%	746	12,250,591.52	4.36%	
P&I Repayment											
	Current	10.20%	9,265	$116,584,783.47	40.68%	80.19%	10.25%	9,200	$115,054,690.14	40.91%	79.77%
	31-60	13.35%	209	3,383,145.63	1.18%	2.33%	13.19%	201	3,542,550.38	1.26%	2.46%
	61-90	13.39%	147	2,778,543.40	0.97%	1.91%	13.51%	137	2,163,801.97	0.77%	1.50%
	>90	13.85%	355	7,178,176.53	2.50%	4.94%	13.72%	351	7,433,264.91	2.64%	5.15%
	Forbearance	13.19%	713	15,455,637.10	5.39%	10.63%	13.25%	741	16,039,518.04	5.70%	11.12%
Total		**11.17%**	**18,346**	**286,562,208.33**	**100.00%**	**100.00%**	**11.24%**	**18,009**	**281,255,450.86**	**100.00%**	**100.00%**

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* 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

		07/31/2026					08/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Repayment											
	Current	5.89%	326	$13,584,556.02	95.09%	95.09%	5.88%	320	$12,869,590.18	91.59%	91.59%
	31-60	5.25%	2	36,407.19	0.25%	0.25%	5.90%	4	265,000.18	1.89%	1.89%
	61-90	5.73%	3	257,691.83	1.80%	1.80%	-	-	-	-	-
	>90	-	-	-	-	-	5.77%	2	127,228.91	0.91%	0.91%
	Forbearance	6.43%	10	408,001.95	2.86%	2.86%	6.42%	11	790,013.14	5.62%	5.62%
Total		**0.00%**	**341**	**$ 14,286,656.99**	**100.00%**	**100.00%**	**5.91%**	**337**	**$ 14,051,832.41**	**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

		07/31/2026					08/31/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
P&I Repayment											
	Current	5.89%	326	$13,584,556.02	95.09%	95.09%	5.88%	320	$12,869,590.18	91.59%	91.59%
	31-60	5.25%	2	36,407.19	0.25%	0.25%	5.90%	4	265,000.18	1.89%	1.89%
	61-90	5.73%	3	257,691.83	1.80%	1.80%	-	-	-	-	-
	>90	-	-	-	-	-	5.77%	2	127,228.91	0.91%	0.91%
	Forbearance	6.43%	10	408,001.95	2.86%	2.86%	6.42%	11	790,013.14	5.62%	5.62%
Total		**5.90%**	**341**	**14,286,656.99**	**100.00%**	**100.00%**	**5.91%**	**337**	**14,051,832.41**	**100.00%**	**100.00%**

* In accordance with the Loan Servicer's current policies and procedures, loans subject to bankruptcy claims generally will not be reported as a charged-off unless and until they are delinquent for 210 days

* Percentages may not total 100% due to rounding

(3) Loans classified in "P&I Repayment" includes only those loans for which the borrower repayment type is principal and interest.

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

	07/31/2026	08/31/2026
Pool Balance	$ 300,848,865.32	$ 295,307,283.27
Total # Loans	18,687	18,346
Total # Borrowers	17,781	17,467
Weighted Average Coupon	11.19%	11.27%
Weighted Average Remaining Term	140	140
Beginning Principal Balance	$ 273,112,949.97	$ 268,731,091.67
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(4,794,226.03)	(5,409,461.59)
Delinquency Charge-Offs	(1,287,972.32)	(1,000,111.95)
Loans Discharged	(18,118.27)	(12,847.82)
Capitalized Interest	1,719,221.99	1,300,923.35
Servicer Adjustments	(763.67)	(1,754.41)
Servicer Credits	-	-
Ending Principal Balance	**$ 268,731,091.67**	**$ 263,607,839.25**
Beginning Interest Balance	$ 35,388,667.97	$ 34,556,403.07
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,435,083.54)	(1,511,688.62)
Delinquency Charge-Offs	(141,541.81)	(117,398.27)
Loans Discharged	(6,712.22)	(879.95)
Capitalized Interest	(1,719,221.99)	(1,300,923.35)
Servicer Adjustments	(0.12)	(0.11)
Interest Accrual	2,470,294.78	2,427,337.75
Ending Interest Balance	**$ 34,556,403.07**	**$ 34,052,850.52**
Collection Account	$ 6,396,861.19	$ 7,032,579.75
Reserve Account	$ 2,018,256.39	$ 2,018,256.39
Capitalized Interest Account	-	-
Servicer Payments Due	402,380.35	458,856.81
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	62,122.02	77,116.04
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	**$ 8,879,619.95**	**$ 9,586,808.99**
Total Assets	**$ 312,167,114.69**	**$ 307,247,498.76**

College Ave Student Loans 2023-A, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

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

	07/31/2026	08/31/2026
Percent of Pool - Cosigned	92.75%	92.82%
Percent of Pool - Non Cosigned	7.25%	7.18%
Percent of Pool - ACH Benefit Utilized	41.90%	41.92%
Percent of Pool - ACH Benefit Not Utilized	58.10%	58.08%
Beginning Principal Defaulted Loan Balance	$ 5,158,129.67	$ 5,769,121.10
New Loans Defaulted (Principal)	1,287,972.32	1,000,111.95
Recoveries	(93,769.57)	(147,286.05)
Servicer Adjustments	(583,211.32)	(887,104.93)
Ending Principal Defaulted Balance	**$ 5,769,121.10**	**$ 5,734,842.07**
Beginning Interest Defaulted Loan Balance	$ 528,002.99	$ 597,700.93
New Loans Defaulted (Interest)	141,541.81	117,398.27
Recoveries	-	(476.19)
Servicer Adjustments	(71,843.87)	(108,706.43)
Ending Interest Defaulted Balance	**$ 597,700.93**	**$ 605,916.58**
Gross Principal Realized Loss - Periodic	$ 1,306,090.59	$ 1,012,959.77
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	15,685,002.83	16,697,962.60
Recoveries on Realized Losses - Periodic	(73,734.28)	(160,475.96)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(1,152,160.07)	(1,312,636.03)
Net Losses - Periodic	**$ 1,232,356.31**	**$ 852,483.81**
Net Losses - Cumulative	**14,532,842.76**	**15,385,326.57**
Constant Prepayment Rate (CPR) **(1)**	12.57%	14.87%
Since Issuance Constant Prepayment Rate (CPR) **(1)**	9.79%	9.97%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 2,571,857.94	$ 2,636,557.35
% of Loans in Modification as a % of Loans in Repayment (P&I)	1.79%	1.86%

College Ave Student Loans 2023-A, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

IV. Portfolio Statistics as of 08/31/2026

A Loan Program

	# Loans	$ Pool Balance	% Pool
In-School	18,009	281,255,450.86	95.24%
Refinance	337	14,051,832.41	4.76%
Total	**18,346**	**$ 295,307,283.27**	**100.00%**

B Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	10,850	157,864,599.45	53.46%
Variable Rate Loan	7,496	137,442,683.82	46.54%
Total	**18,346**	**$ 295,307,283.27**	**100.00%**

C Cosigned

	# Loans	$ Pool Balance	% Pool
Yes	16,989	274,106,733.94	92.82%
No	1,357	21,200,549.33	7.18%
Total	**18,346**	**$ 295,307,283.27**	**100.00%**

D Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	3,842	10,675,998.09	3.62%
$5,000.01 to $10,000.00	4,148	30,782,964.85	10.42%
$10,000.01 to $15,000.00	3,097	38,374,542.25	12.99%
$15,000.01 to $20,000.00	2,177	37,722,910.41	12.77%
$20,000.01 to $25,000.00	1,559	34,849,702.85	11.80%
$25,000.01 to $30,000.00	997	27,256,763.56	9.23%
$30,000.01 to $35,000.00	722	23,267,332.30	7.88%
$35,000.01 to $40,000.00	496	18,553,473.62	6.28%
$40,000.01 to $45,000.00	372	15,782,037.74	5.34%
$45,000.01 to $50,000.00	245	11,614,023.43	3.93%
$50,000.01 to $55,000.00	172	8,998,030.61	3.05%
$55,000.01 to $60,000.00	133	7,625,391.65	2.58%
$60,000.01 to $65,000.00	104	6,500,017.58	2.20%
$65,000.01 to $70,000.00	80	5,385,411.56	1.82%
$70,000.01 to $75,000.00	51	3,694,067.46	1.25%
$75,000.01 to $80,000.00	30	2,323,053.36	0.79%
$80,000.01 to $85,000.00	32	2,634,644.05	0.89%
$85,000.01 to $90,000.00	20	1,728,480.66	0.59%
$90,000.01 to $95,000.00	13	1,212,901.66	0.41%
$95,000.01 to $100,000.00	15	1,463,354.98	0.50%
$100,000.01 to $105,000.00	12	1,221,160.54	0.41%
$105,000.01 to $110,000.00	6	649,451.87	0.22%
$110,000.01 to $115,000.00	6	678,169.27	0.23%
$115,000.01 to $120,000.00	3	354,189.29	0.12%
$120,000.01 to $125,000.00	5	612,565.15	0.21%
$125,000.01 to $130,000.00	2	256,615.06	0.09%
$130,000.01 to $135,000.00	2	262,586.56	0.09%
$135,000.01 to $140,000.00	1	136,485.75	0.05%
$140,000.01 to $145,000.00	1	144,099.15	0.05%
$145,000.01 to $150,000.00	1	148,166.51	0.05%
$150,000.01 or greater	2	398,691.45	0.14%
Total	**18,346**	**$ 295,307,283.27**	**100.00%**

E Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	5,084	95,590,507.74	32.37%
Flat $25 Payment	2,335	48,249,926.02	16.34%
Interest Only	712	10,010,722.84	3.39%
Principal and Interest	10,215	141,456,126.67	47.90%
Total	**18,346**	**$ 295,307,283.27**	**100.00%**

F Original Repayment Option

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,154	133,528,768.30	45.22%
Flat $25 Payment	5,756	102,005,005.96	34.54%
Interest Only	1,810	24,697,045.28	8.36%
Principal and Interest	2,626	35,076,463.73	11.88%
Total	**18,346**	**$ 295,307,283.27**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

IV. Portfolio Statistics as of 08/31/2026 (cont'd)

G Loans by APR

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	111	2,481,047.70	0.84%
3.001 to 4.000%	289	1,704,957.77	0.58%
4.001 to 5.000%	352	7,454,050.46	2.52%
5.001 to 6.000%	1,241	22,199,590.07	7.52%
6.001 to 7.000%	1,664	27,869,520.09	9.44%
7.001 to 8.000%	1,522	22,570,758.13	7.64%
8.001 to 9.000%	1,429	19,995,903.54	6.77%
9.001 to 10.000%	1,368	18,894,200.38	6.40%
10.001 to 11.000%	1,220	17,189,077.25	5.82%
11.001 to 12.000%	1,213	18,361,949.88	6.22%
12.001 to 13.000%	1,117	17,401,624.20	5.89%
13.001 to 14.000%	1,349	23,467,001.77	7.95%
14.001 to 15.000%	2,524	38,675,775.60	13.10%
15.001% and greater	2,947	57,041,826.43	19.32%
Total	**18,346**	**$ 295,307,283.27**	**100.00%**

H Product Type

	# Loans	$ Pool Balance	% Pool
Undergraduate	16,848	$265,464,304.62	89.89%
Graduate	912	13,176,412.83	4.46%
Parent	249	2,614,733.41	0.89%
Refinance	337	14,051,832.41	4.76%
Total	**18,346**	**$ 295,307,283.27**	**100.00%**

I Borrower State

	# Loans	$ Pool Balance	% Pool
NY	1,738	$31,014,302.07	10.50%
PA	1,602	25,679,780.99	8.70%
NJ	1,163	22,698,953.68	7.69%
CA	1,126	22,631,165.08	7.36%
TX	1,372	21,722,337.77	7.66%
IL	910	14,529,105.51	4.92%
OH	904	12,535,822.49	4.24%
MA	686	12,514,694.37	4.25%
FL	546	8,877,227.30	3.01%
VA	545	8,767,455.46	2.87%
Other	7,754	114,336,438.55	38.72%
Total	**18,346**	**$ 295,307,283.27**	**99.90%**

J Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
640 to 659	929	16,490,584.10	5.58%
660 to 679	1,270	22,864,258.46	7.74%
680 to 699	1,700	30,247,794.41	10.24%
700 to 719	1,912	33,352,712.75	11.29%
720 to 739	2,086	35,023,317.37	11.86%
740 to 759	2,007	31,516,049.59	10.67%
760 to 779	1,964	29,974,133.38	10.15%
780 to 799	2,056	30,167,467.19	10.22%
800 to 819	1,988	29,021,038.59	9.83%
820 to 849	2,155	32,653,627.77	11.06%
850 or greater	279	3,996,299.66	1.35%
Total	**18,346**	**$ 295,307,283.27**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

IV. Portfolio Statistics as of 08/31/2026 - Private Student Loan Only

A Interest Rate Type - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	10,519	144,040,420.44	51.21%
Variable Rate Loan	7,490	137,215,030.42	48.79%
Total	**18,009**	**$ 281,255,450.86**	**100.00%**

B Cosigned - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Yes	16,854	268,194,572.77	95.36%
No	1,155	13,060,878.09	4.64%
Total	**18,009**	**$ 281,255,450.86**	**100.00%**

C Range of Pool Balances - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	3,824	10,627,432.45	3.78%
$5,000.01 to $10,000.00	4,122	30,582,723.36	10.87%
$10,000.01 to $15,000.00	3,072	38,059,628.32	13.53%
$15,000.01 to $20,000.00	2,156	37,345,409.49	13.28%
$20,000.01 to $25,000.00	1,534	34,277,913.99	12.19%
$25,000.01 to $30,000.00	963	26,314,968.64	9.36%
$30,000.01 to $35,000.00	703	22,645,400.02	8.05%
$35,000.01 to $40,000.00	471	17,624,091.06	6.27%
$40,000.01 to $45,000.00	348	14,763,860.48	5.25%
$45,000.01 to $50,000.00	228	10,813,209.70	3.84%
$50,000.01 to $55,000.00	161	8,424,327.36	3.00%
$55,000.01 to $60,000.00	122	6,994,207.95	2.49%
$60,000.01 to $65,000.00	96	5,997,950.18	2.13%
$65,000.01 to $70,000.00	66	4,443,304.08	1.58%
$70,000.01 to $75,000.00	37	2,678,097.12	0.95%
$75,000.01 to $80,000.00	23	1,783,354.88	0.63%
$80,000.01 to $85,000.00	28	2,307,005.95	0.82%
$85,000.01 to $90,000.00	15	1,294,521.02	0.46%
$90,000.01 to $95,000.00	9	842,011.26	0.30%
$95,000.01 to $100,000.00	7	682,399.25	0.24%
$100,000.01 to $105,000.00	10	1,016,904.18	0.36%
$105,000.01 to $110,000.00	2	217,099.49	0.08%
$110,000.01 to $115,000.00	3	339,943.88	0.12%
$115,000.01 to $120,000.00	2	236,806.73	0.08%
$120,000.01 to $125,000.00	2	242,353.90	0.09%
$125,000.01 to $130,000.00	1	129,885.84	0.05%
$130,000.01 to $135,000.00	2	262,586.56	0.09%
$135,000.01 to $140,000.00	-	-	-
$140,000.01 to $145,000.00	1	144,099.15	0.05%
$145,000.01 to $150,000.00	-	-	-
$150,000.01 or greater	1	163,954.57	0.06%
Total	**18,009**	**$ 281,255,450.86**	**100.00%**

D Current Payment Status - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	5,073	94,800,494.60	33.71%
Flat $25 Payment	2,335	48,249,926.02	17.16%
Interest Only	712	10,010,722.84	3.56%
Principal and Interest	9,889	128,194,307.40	45.58%
Total	**18,009**	**$ 281,255,450.86**	**100.00%**

E Original Repayment Option - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,154	133,528,768.30	47.48%
Flat $25 Payment	5,756	102,005,005.96	36.27%
Principal and Interest	2,289	21,024,631.32	7.48%
Interest Only	1,810	24,697,045.28	8.78%
Total	**18,009**	**$ 281,255,450.86**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

IV. Portfolio Statistics as of 08/31/2026 - 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)	137	1,296,043.18	0.46%
Not for Profit (4+ Years)	17,190	268,039,339.76	95.30%
Not for Profit (Less Than 2 Years)	-	-	-
For Profit (Less Than 2 Years)	2	4,041.31	0.00%
For Profit (2-3 Years)	105	1,417,177.69	0.50%
For Profit (4+ Years)	575	10,498,848.92	3.73%
Total	**18,009**	**$ 281,255,450.86**	**100.00%**

G Loans by APR - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	111	2,481,047.70	0.88%
3.001 to 4.000%	264	1,326,730.35	0.47%
4.001 to 5.000%	271	3,395,176.84	1.21%
5.001 to 6.000%	1,154	18,576,897.06	6.60%
6.001 to 7.000%	1,581	24,339,543.71	8.65%
7.001 to 8.000%	1,495	21,453,752.54	7.63%
8.001 to 9.000%	1,401	18,969,467.55	6.74%
9.001 to 10.000%	1,362	18,575,579.98	6.60%
10.001 to 11.000%	1,220	17,189,077.25	6.11%
11.001 to 12.000%	1,213	18,361,949.88	6.53%
12.001 to 13.000%	1,117	17,401,624.20	6.19%
13.001 to 14.000%	1,349	23,467,001.77	8.34%
14.001 to 15.000%	2,524	38,675,775.60	13.75%
15.001% and greater	2,947	57,041,826.43	20.28%
Total	**18,009**	**$ 281,255,450.86**	**100.00%**

H Borrower State - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
NY	1,704	$29,316,577.60	10.42%
PA	1,582	24,515,961.47	8.72%
NJ	1,139	21,470,794.46	7.63%
TX	1,359	21,182,839.40	7.53%
CA	1,093	21,047,464.65	7.48%
IL	900	14,219,793.88	5.06%
MA	666	11,945,633.13	4.25%
OH	885	11,743,867.37	4.18%
FL	534	8,387,843.03	2.98%
MI	610	8,183,494.85	2.91%
Other	7,537	109,241,181.02	38.84%
Total	**18,009**	**$ 281,255,450.86**	**100.00%**

I Original FICO - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
640 to 659	929	16,490,584.10	5.86%
660 to 679	1,270	22,864,258.46	8.13%
680 to 699	1,678	29,136,853.75	10.36%
700 to 719	1,863	31,173,867.75	11.08%
720 to 739	2,037	33,005,280.78	11.73%
740 to 759	1,956	29,204,518.71	10.38%
760 to 779	1,921	28,066,462.69	9.98%
780 to 799	2,026	28,671,685.67	10.19%
800 to 819	1,957	27,819,524.25	9.89%
820 to 849	2,104	31,103,504.71	11.06%
850 or greater	268	3,718,909.99	1.32%
Total	**18,009**	**$ 281,255,450.86**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

IV. Portfolio Statistics as of 08/31/2026 - Consolidation Loans Only

A Interest Rate Type - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	331	13,824,179.01	98.38%
Variable Rate Loan	6	227,653.40	1.62%
Total	**337**	**$ 14,051,832.41**	**100.00%**

B Cosigned - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Yes	135	5,912,161.17	42.07%
No	202	8,139,671.24	57.93%
Total	**337**	**$ 14,051,832.41**	**100.00%**

C Range of Pool Balances - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	18	48,565.64	0.35%
$5,000.01 to $10,000.00	26	200,241.49	1.43%
$10,000.01 to $15,000.00	25	314,913.93	2.24%
$15,000.01 to $20,000.00	21	377,500.92	2.69%
$20,000.01 to $25,000.00	25	571,788.86	4.07%
$25,000.01 to $30,000.00	34	941,794.92	6.70%
$30,000.01 to $35,000.00	19	621,932.28	4.43%
$35,000.01 to $40,000.00	25	929,382.56	6.61%
$40,000.01 to $45,000.00	24	1,018,177.26	7.25%
$45,000.01 to $50,000.00	17	800,813.73	5.70%
$50,000.01 to $55,000.00	11	573,703.25	4.08%
$55,000.01 to $60,000.00	11	631,183.70	4.49%
$60,000.01 to $65,000.00	8	502,067.40	3.57%
$65,000.01 to $70,000.00	14	942,107.48	6.70%
$70,000.01 to $75,000.00	14	1,015,970.34	7.23%
$75,000.01 to $80,000.00	7	539,698.48	3.84%
$80,000.01 to $85,000.00	4	327,638.10	2.33%
$85,000.01 to $90,000.00	5	433,959.64	3.09%
$90,000.01 to $95,000.00	4	370,890.40	2.64%
$95,000.01 to $100,000.00	8	780,955.73	5.56%
$100,000.01 to $105,000.00	2	204,256.36	1.45%
$105,000.01 to $110,000.00	4	432,352.38	3.08%
$110,000.01 to $115,000.00	3	338,225.39	2.41%
$115,000.01 to $120,000.00	1	117,382.56	0.84%
$120,000.01 to $125,000.00	3	370,211.25	2.63%
$125,000.01 to $130,000.00	1	126,729.22	0.90%
$130,000.01 to $135,000.00	-	-	-
$135,000.01 to $140,000.00	1	136,485.75	0.97%
$140,000.01 to $145,000.00	-	-	-
$145,000.01 to $150,000.00	1	148,166.51	1.05%
$150,000.01 or greater	1	234,736.88	1.67%
Total	**337**	**$ 14,051,832.41**	**100.00%**

D Current Payment Status - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	11	790,013.14	5.62%
Principal and Interest	326	13,261,819.27	94.38%
Total	**337**	**$ 14,051,832.41**	**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	378,227.42	2.69%
4.001 to 5.000%	81	4,058,873.62	28.89%
5.001 to 6.000%	87	3,622,693.01	25.78%
6.001 to 7.000%	83	3,529,976.38	25.12%
7.001 to 8.000%	27	1,117,005.59	7.95%
8.001 to 9.000%	28	1,026,435.99	7.30%
9.001 to 10.000%	6	318,620.40	2.27%
10.001 to 11.000%	-	-	-
Total	**337**	**$ 14,051,832.41**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 09/25/2026
Collection Period: 08/31/2026

IV. Portfolio Statistics as of 08/31/2026 - Consolidation Loans Only (cont'd)

F Borrower State - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
NY	34	$1,697,724.47	12.08%
CA	33	1,583,700.43	11.27%
NJ	24	1,228,159.22	8.74%
PA	20	1,163,819.52	8.28%
OH	19	791,955.12	5.64%
VA	16	642,772.01	4.57%
MN	13	631,436.27	4.49%
MA	20	569,061.24	4.05%
TX	13	539,498.37	3.84%
FL	12	489,384.27	3.48%
Other	133	4,714,321.49	33.55%
Total	**337**	**$ 14,051,832.41**	**100.00%**

G Weighted Average Original FICO - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
680 to 699	22	1,110,940.66	7.91%
700 to 719	49	2,178,845.00	15.51%
720 to 739	49	2,018,036.59	14.36%
740 to 759	51	2,311,530.88	16.45%
760 to 779	43	1,907,670.69	13.58%
780 to 799	30	1,495,781.52	10.64%
800 to 819	31	1,201,514.34	8.55%
820 to 849	51	1,550,123.06	11.03%
850 or greater	11	277,389.67	1.97%
Total	**337**	**$ 14,051,832.41**	**100.00%**

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

	# Loans	$ Pool Balance	% Pool
0.001% to 10.000%	1	$11,942.02	0.08%
10.001% to 20.000%	22	808,942.14	5.76%
20.001% to 30.000%	88	4,110,924.94	29.26%
30.001% to 40.000%	157	6,000,622.89	42.70%
40.001% to 50.000%	69	3,119,400.42	22.20%
Total	**337**	**$ 14,051,832.41**	**100.00%**

I Borrower Income - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$50,000.00 to $74,999.99	107	$4,194,550.20	29.85%
$75,000.00 to $99,999.99	69	2,751,683.31	19.58%
$100,000.00 to $124,999.99	39	1,415,094.74	10.07%
$125,000.00 to $149,999.99	29	1,503,821.99	10.70%
$150,000.00 to $174,999.99	22	891,986.58	6.35%
$175,000.00 and greater	71	3,294,695.59	23.45%
Total	**337**	**$ 14,051,832.41**	**100.00%**

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

A Reserve Account

	08/31/2026
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 — $ 2,887,164.25

First Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st & 2nd waterfall payments	$	6,077,535.15
(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	$	5,865,963.19
(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	$	5,673,773.41
(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	$	5,617,633.76
(b) Excess over Pool Balance less $250,000	$	-

Regular Principal Distribution

Lesser of (a & b):		$ 2,887,164.25
(a) Available funds remaining after 1st through 11th waterfall payments		$ 5,530,481.67
(b) Excess over Pool Balance		2,887,164.25
Specified Class A Overcollateralization greater of (c & d):	$ 141,452,188.69	
(c)	141,452,188.69	
(d)	$30,273,845.75	

C Class B Principal Distribution Amount — $ 803,529.39

Second Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st through 4th waterfall payments	$	5,865,963.19
(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	$	5,673,773.41
(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	$	-

Regular Principal Distribution

Lesser of (a & b):		$ 803,529.39
(a) Available funds remaining after 1st through 12th waterfall payments		2,643,317.42
(b) Excess over Pool Balance		803,529.39
Specified Class B Overcollateralization greater of (c & d):	$ 98,632,632.61	
(c)	98,632,632.61	
(d)	$26,237,332.98	

D Class C Principal Distribution Amount — $ 701,010.14

Third Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st through 6th waterfall payments	$	5,673,773.41
(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	$	5,617,633.76
(b) Excess over Pool Balance less $250,000	$	-

Regular Principal Distribution

Lesser of (a & b):		$ 701,010.14
(a) Available funds remaining after 1st through 13th waterfall payments		1,839,788.03
(b) Excess over Pool Balance		701,010.14
Specified Class C Overcollateralization greater of (c & d):	$ 61,276,261.28	
(c)	61,276,261.28	
(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		180,101.41
Specified Class D Overcollateralization greater of (c & d):	$ 51,678,774.57	
(c)	51,678,774.57	
(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		243,165.58
Specified Class E Overcollateralization greater of (c & d):	$ 39,423,522.32	
(c)	39,423,522.32	
(d)	$15,136,922.88	

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VI. CASL 2023-A Waterfall for Distributions

			Payment	Available Funds
Available Funds				$ 7,029,814.86
Reserve Fund Transfer				-
Waterfall Distributions				7,029,814.86
First, to pay the Senior Transaction Fees:				
	Trustee Fee		$ 3,359.14	7,026,455.72
	Owner Trustee		1,250.00	7,025,205.72
	Administrator Fee		11,197.13	7,014,008.59
	Servicing Fees		195,581.40	6,818,427.19
	Sub-Servicing Fee		21,731.27	6,796,695.92
	Surveillance Fees		-	6,796,695.92
	Website Fees		-	6,796,695.92
	Extraordinary Expenses		-	6,796,695.92
Second, to the Holders of the Class A Notes to pay interest				
	Class A-1		330,524.16	6,466,171.76
	Class A-2		388,636.61	6,077,535.15
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)				
	Class A-1		-	6,077,535.15
	Class A-2		-	6,077,535.15
Fourth, to the Holders of the Class B Notes to pay interest			211,571.96	5,865,963.19
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)			-	5,865,963.19
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			192,189.78	5,673,773.41
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)			-	5,673,773.41
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
Eighth, to the Holders of the Class D Notes to pay interest			56,139.65	5,617,633.76
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)			-	5,617,633.76
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
	Class D	-		
Tenth, to the Holders of the Class E Notes to pay interest			87,152.09	
Eleventh, to the Reserve Account			-	5,530,481.67
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			2,887,164.25	2,643,317.42
	Class A-1	$ 1,275,468.21		
	Class A-2	$ 1,611,696.04		
Thirteenth, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)			803,529.39	1,839,788.03
Fourteenth, to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)			701,010.14	1,138,777.89
Fifteenth, to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)			180,101.41	958,676.48
Sixteenth, to the Holders of the Class E Notes as repayment of principal (Class E Regular Principal Distribution)			243,165.58	715,510.90
Seventeenth, to pay the Subordinate Transaction Fees			-	715,510.90
Eighteenth, remainder to the Holders of the Certificates			715,510.90	-
Total Distributions			**$ 7,029,814.86**	-

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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)	09/24/2026	09/15/2026	09/15/2026	09/15/2026	09/15/2026	09/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	08/25/2026	08/25/2026	08/25/2026	08/25/2026	08/25/2026	08/25/2026
Accrual Period End	09/24/2026	09/24/2026	09/24/2026	09/24/2026	09/24/2026	09/24/2026
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
Index	SOFR	FIXED	FIXED	FIXED	FIXED	FIXED
Spread/Fixed Rate	1.90000%	5.33000%	5.82000%	6.06000%	6.89000%	8.49%
Daycount Fraction	0.0861111	0.0833333	0.083333333	0.0833333	0.0833333	0.0833333
Interest Rate	5.54319%	5.33000%	5.82000%	6.06000%	6.89000%	8.49000%
Accrued Interest Factor	0.004773303	0.004441667	0.004850000	0.005050000	0.005741667	0.007075000
Current Interest Due	$ 330,524.16	$ 388,636.61	$ 211,571.96	$ 192,189.78	$ 56,139.65	$ 87,152.09
Interest Shortfall from Prior Period Plus Accrued Interest	$ -	$ -	$ -	$ -	$ -	$ -
Total Interest Due	$ 330,524.16	$ 388,636.61	$ 211,571.96	$ 192,189.78	$ 56,139.65	$ 87,152.09
Interest Paid	$ 330,524.16	$ 388,636.61	$ 211,571.96	$ 192,189.78	$ 56,139.65	$ 87,152.09
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	$ 69,244,334.75	$ 87,497,924.08	$ 43,623,085.47	$ 38,057,381.47	$9,777,588.12	$12,318,316.42
Principal Paid	$ 1,275,468.21	$ 1,611,696.04	$ 803,529.39	$ 701,010.14	$ 180,101.41	$ 243,165.58
Ending Note Balance	**$ 67,968,866.54**	**$ 85,886,228.04**	**$ 42,819,556.08**	**$ 37,356,371.33**	**$ 9,597,486.71**	**$ 12,075,150.84**
Paydown Factor	0.010987838	0.010987838	0.013356539	0.014181876	0.268484245	0.279095472
Ending Balance Factor	0.585534688	0.585534688	0.711761238	0.755742896	0.731515755	0.720904528

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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]