College Ave Student Loans 2023-A, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

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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	October 26, 2026
Next Distribution Date	November 25, 2026
Distribution Frequency	Monthly
Record Dates	
Class A-1 Notes	October 23, 2026
Class A-2 Notes	October 15, 2026
Class B Notes	October 15, 2026
Class C Notes	October 15, 2026

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I. Deal Parameters

A Student Loan Portfolio Characteristics

Student Loan Portfolio Characteristics	05/05/2023	08/31/2026	09/30/2026
Total			
Principal Balance	392,411,935.79	263,607,839.25	258,936,472.81
Interest to be Capitalized Balance	11,239,340.90	31,699,444.02	31,912,252.83
Pool Balance	**$ 403,651,276.69**	**$ 295,307,283.27**	**$ 290,848,725.64**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	10.89%	11.27%	11.23%
WAC2 - Effective Rate	10.77%	10.99%	10.94%
Weighted Average Remaining Term	158	140	140
Number of Loans	27,894	18,346	18,034
Number of Borrowers	26,423	17,467	17,175
Private Student Loans			
Principal Balance	367,843,621.09	249,568,836.57	245,027,313.45
Interest to be Capitalized Balance	11,231,557.99	31,686,614.29	31,906,079.46
Pool Balance	**$ 379,075,179.08**	**$ 281,255,450.86**	**$ 276,933,392.91**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	11.20%	11.54%	11.50%
WAC2 - Effective Rate	11.08%	11.25%	11.20%
Weighted Average Remaining Term	158	140	141
Number of Loans	27,439	18,009	17,700
Number of Borrowers	25,968	17,130	16,841
Consolidation Loans			
Principal Balance	24,568,314.70	14,039,002.68	13,909,159.36
Interest to be Capitalized Balance	7,782.91	12,829.73	6,173.37
Pool Balance	**$ 24,576,097.61**	**$ 14,051,832.41**	**$ 13,915,332.73**
Weighted Average Coupon (WAC)			
WAC1 - Contractual Rate	6.17%	6.06%	6.06%
WAC2 - Effective Rate	6.02%	5.91%	5.92%
Weighted Average Remaining Term	155	134	133
Number of Loans	455	337	334
Number of Borrowers	455	337	334
Pool Factor	1.000000000	0.731590113	0.720544545
Constant Prepayment Rate (CPR) (1)		14.87%	10.98%
Since Issuance Constant Prepayment Rate (CPR) (1)		9.97%	10.05%

B Debt Securities (Post Distribution)

Debt Securities (Post Distribution)	CUSIP	05/16/2023	09/25/2026	10/26/2026
Class A-1	193938 AA5	$116,080,000.00	$ 67,968,866.54	$ 66,942,670.69
Class A-2	193938 AB3	146,680,000.00	85,886,228.04	$ 84,589,515.37
Class B	193938 AC1	60,160,000.00	42,819,556.08	$ 42,173,065.22
Class C	193938 AD9	49,430,000.00	37,356,371.33	$ 36,792,363.79
Class D	193938 AE7	13,120,000.00	9,597,486.71	$ 9,452,583.58
Class E	193938 AF4	16,750,000.00	12,075,150.84	$ 11,925,318.99
Total		**$ 402,220,000.00**	**$ 255,703,659.54**	**$ 251,875,517.64**

C Certificates (Post Distribution)

Certificates (Post Distribution)	CUSIP	05/16/2023	09/25/2026	10/26/2026
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	09/25/2026	10/26/2026
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	08/31/2026	09/30/2026
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	$ 141,452,188.69	$ 139,316,539.58
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	$ 98,632,632.61	$ 97,143,474.36
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	$ 61,276,261.28	$ 60,351,110.57
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	$ 51,678,774.57	$ 50,898,526.99
Class E Overcollateralization %		0.35%	13.41%	13.40%
Specified Class E Overcollateralization	(the greater of (i) 13.35% of the Adjusted Pool Balance or (ii) 3.75% of the Initial Pool Balance)	$ 53,887,445.44	$ 39,423,522.32	$ 38,828,304.87

(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

		08/31/2026	09/30/2026
A	**Student Loan Receipts**		
	Principal Payments - Scheduled	$1,417,838.90	$1,416,321.04
	Interest Payments - Scheduled	1,511,688.62	1,330,664.63
	Prepayments	$3,991,622.69	$2,834,440.87
	Fees	4,665.15	3,804.31
	Refunds	-	-
	Subtotal	$6,925,815.36	$5,585,230.85
	Prior Period Collections Deposited by the Servicer in the Current Period	$ 402,380.35	$ 458,856.81
	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	(458,856.81)	(460,466.15)
	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	**$ 6,869,338.90**	**$ 5,583,621.51**
B	**Defaulted Loan Recoveries**		
	Cash Recovery Transactions (Total)	$ 10,659.94	$ 3,588.13
	Cash Recovery Transaction Deposited In Subsequent Period	-	-
	Cash Recovery Transaction Deposited from Previous Period	-	-
	Collections Fees Remitted to Trust	(2,664.99)	(897.03)
	Cash Remitted by CASL for Recoveries	152,481.01	113,919.52
	Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period	**$ 160,475.96**	**$ 116,610.62**
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	**$7,029,814.86**	**$5,700,232.13**

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III. CASL 2023-A Portfolio Characteristics

Loans by Repayment Status

		08/31/2026					09/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.43%	1,994	$36,721,769.53	12.44%		12.37%	2,098	$38,637,054.70	13.28%	
	Grace	12.30%	1,909	37,081,959.61	12.56%		12.22%	1,736	33,900,802.29	11.66%	
	Deferred	12.10%	749	12,324,390.59	4.17%		11.83%	896	14,782,405.85	5.08%	
Repayment											
	Current	10.09%	12,531	$185,393,553.59	62.78%	88.63%	10.06%	12,149	$179,928,074.96	61.86%	88.40%
	31-60	12.93%	222	4,165,289.29	1.41%	1.99%	12.69%	234	4,874,795.05	1.68%	2.40%
	61-90	13.59%	147	2,389,555.83	0.81%	1.14%	13.42%	136	2,582,064.86	0.89%	1.27%
	>90	13.56%	362	7,768,401.58	2.63%	3.71%	13.38%	363	7,479,970.73	2.57%	3.68%
	Forbearance	12.84%	432	9,462,363.25	3.20%	4.52%	12.62%	422	8,663,557.20	2.98%	4.26%
Total		**10.99%**	**18,346**	**$ 295,307,283.27**	**100.00%**	**100.00%**	**10.94%**	**18,034**	**$ 290,848,725.64**	**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

		08/31/2026					09/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.74%	3,286	$60,294,002.13	20.42%		11.63%	3,469	$63,441,173.69	21.81%	
	Grace	11.42%	3,347	64,477,031.77	21.83%		11.38%	3,024	58,764,455.08	20.20%	
	Deferred	12.08%	746	12,250,591.52	4.15%		11.83%	896	14,782,405.85	5.08%	
P&I Repayment											
	Current	9.81%	9,520	$127,924,280.32	43.32%	80.82%	9.77%	9,208	$123,266,609.14	42.38%	80.12%
	31-60	12.68%	205	3,807,550.56	1.29%	2.41%	12.58%	215	4,506,344.34	1.55%	2.93%
	61-90	13.51%	137	2,163,801.97	0.73%	1.37%	13.33%	130	2,477,421.64	0.85%	1.61%
	>90	13.59%	353	7,560,493.82	2.56%	4.78%	13.36%	353	7,268,597.72	2.50%	4.72%
	Forbearance	12.93%	752	16,829,531.18	5.70%	10.63%	12.82%	739	16,341,718.18	5.62%	10.62%
Total		**10.99%**	**18,346**	**$295,307,283.27**	**100.00%**	**100.00%**	**10.94%**	**18,034**	**$ 290,848,725.64**	**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

		08/31/2026					09/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Interim											
	Enrolled	12.43%	1,994	$36,721,769.53	13.06%		12.37%	2,098	$38,637,054.70	13.95%	
	Grace	12.30%	1,909	37,081,959.61	13.18%		12.22%	1,736	33,900,802.29	12.24%	
	Deferred	12.10%	749	12,324,390.59	4.38%		11.83%	896	14,782,405.85	5.34%	
Repayment											
	Current	10.40%	12,211	$172,523,963.41	61.34%	88.42%	10.38%	11,832	$166,973,929.56	60.29%	88.06%
	31-60	13.41%	218	3,900,289.11	1.39%	2.00%	13.04%	231	4,643,676.82	1.68%	2.45%
	61-90	13.59%	147	2,389,555.83	0.85%	1.22%	13.50%	135	2,553,000.89	0.92%	1.35%
	>90	13.69%	360	7,641,172.67	2.72%	3.92%	13.51%	361	7,352,741.82	2.66%	3.88%
	Forbearance	13.42%	421	8,672,350.11	3.08%	4.44%	13.10%	411	8,089,780.98	2.92%	4.27%
Total		**11.24%**	**18,009**	**$ 281,255,450.86**	**100.00%**	**100.00%**	**11.20%**	**17,700**	**$ 276,933,392.91**	**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

		08/31/2026					09/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
Interim											
	Enrolled	11.74%	3,286	$60,294,002.13	21.44%		11.63%	3,469	$63,441,173.69	22.91%	
	Grace	11.42%	3,347	64,477,031.77	22.92%		11.38%	3,024	58,764,455.08	21.22%	
	Deferred	12.08%	746	12,250,591.52	4.36%		11.83%	896	14,782,405.85	5.34%	
P&I Repayment											
	Current	10.25%	9,200	$115,054,690.14	40.91%	79.77%	10.22%	8,891	$110,312,463.74	39.83%	78.83%
	31-60	13.19%	201	3,542,550.38	1.26%	2.46%	12.95%	212	4,275,226.11	1.54%	3.05%
	61-90	13.51%	137	2,163,801.97	0.77%	1.50%	13.41%	129	2,448,357.67	0.88%	1.75%
	>90	13.72%	351	7,433,264.91	2.64%	5.15%	13.49%	351	7,141,368.81	2.58%	5.10%
	Forbearance	13.25%	741	16,039,518.04	5.70%	11.12%	13.08%	728	15,767,941.96	5.69%	11.27%
Total		**11.24%**	**18,009**	**281,255,450.86**	**100.00%**	**100.00%**	**11.20%**	**17,700**	**276,933,392.91**	**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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(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

		08/31/2026					09/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (1)
Repayment											
	Current	5.88%	320	$12,869,590.18	91.59%	91.59%	5.92%	317	$12,954,145.40	93.09%	93.09%
	31-60	5.90%	4	265,000.18	1.89%	1.89%	5.63%	3	231,118.23	1.66%	1.66%
	61-90	-	-	-	-	-	6.54%	1	29,063.97	0.21%	0.21%
	>90	5.77%	2	127,228.91	0.91%	0.91%	5.77%	2	127,228.91	0.91%	0.91%
	Forbearance	6.42%	11	790,013.14	5.62%	5.62%	5.80%	11	573,776.22	4.12%	4.12%
Total		**0.00%**	**337**	**$ 14,051,832.41**	**100.00%**	**100.00%**	**5.91%**	**334**	**$ 13,915,332.73**	**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

		08/31/2026					09/30/2026				
		WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	$ Pool Balance	% Pool	% Repay (3)
P&I Repayment											
	Current	5.88%	320	$12,869,590.18	91.59%	91.59%	5.92%	317	$12,954,145.40	93.09%	93.09%
	31-60	5.90%	4	265,000.18	1.89%	1.89%	5.63%	3	231,118.23	1.66%	1.66%
	61-90	-	-	-	-	-	6.54%	1	29,063.97	0.21%	0.21%
	>90	5.77%	2	127,228.91	0.91%	0.91%	5.77%	2	127,228.91	0.91%	0.91%
	Forbearance	6.42%	11	790,013.14	5.62%	5.62%	5.80%	11	573,776.22	4.12%	4.12%
Total		**5.91%**	**337**	**14,051,832.41**	**100.00%**	**100.00%**	**5.91%**	**334**	**13,915,332.73**	**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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(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)

	08/31/2026	09/30/2026
Pool Balance	$ 295,307,283.27	$ 290,848,725.64
Total # Loans	18,346	18,034
Total # Borrowers	17,467	17,175
Weighted Average Coupon	11.27%	11.23%
Weighted Average Remaining Term	140	140
Beginning Principal Balance	$ 268,731,091.67	$ 263,607,839.25
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(5,409,461.59)	(4,250,761.91)
Delinquency Charge-Offs	(1,000,111.95)	(1,129,898.95)
Loans Discharged	(12,847.82)	(34,004.44)
Capitalized Interest	1,300,923.35	743,525.75
Servicer Adjustments	(1,754.41)	(226.89)
Servicer Credits	-	-
Ending Principal Balance	**$ 263,607,839.25**	**$ 258,936,472.81**
Beginning Interest Balance	$ 34,556,403.07	$ 34,052,850.52
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,511,688.62)	(1,330,664.63)
Delinquency Charge-Offs	(117,398.27)	(120,600.58)
Loans Discharged	(879.95)	(5,569.64)
Capitalized Interest	(1,300,923.35)	(743,525.75)
Servicer Adjustments	(0.11)	43.53
Interest Accrual	2,427,337.75	2,294,535.61
Ending Interest Balance	**$ 34,052,850.52**	**$ 34,147,069.06**
Collection Account	$ 7,032,579.75	$ 5,701,129.06
Reserve Account	$ 2,018,256.39	$ 2,018,256.39
Capitalized Interest Account	-	-
Servicer Payments Due	458,856.81	460,466.15
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	77,116.04	87,720.17
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	**$ 9,586,808.99**	**$ 8,267,571.77**
Total Assets	**$ 307,247,498.76**	**$ 301,351,113.64**

College Ave Student Loans 2023-A, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

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

	08/31/2026	09/30/2026
Percent of Pool - Cosigned	92.82%	92.88%
Percent of Pool - Non Cosigned	7.18%	7.12%
Percent of Pool - ACH Benefit Utilized	41.92%	41.96%
Percent of Pool - ACH Benefit Not Utilized	58.08%	58.04%
Beginning Principal Defaulted Loan Balance	$ 5,769,121.10	$ 5,734,842.07
New Loans Defaulted (Principal)	1,000,111.95	1,129,898.95
Recoveries	(147,286.05)	(119,099.26)
Servicer Adjustments	(887,104.93)	(698,177.68)
Ending Principal Defaulted Balance	**$ 5,734,842.07**	**$ 6,047,464.08**
Beginning Interest Defaulted Loan Balance	$ 597,700.93	$ 605,916.58
New Loans Defaulted (Interest)	117,398.27	120,600.58
Recoveries	(476.19)	-
Servicer Adjustments	(108,706.43)	(93,864.28)
Ending Interest Defaulted Balance	**$ 605,916.58**	**$ 632,652.88**
Gross Principal Realized Loss - Periodic	$ 1,012,959.77	$ 1,163,903.39
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	16,697,962.60	17,861,865.99
Recoveries on Realized Losses - Periodic	(160,475.96)	(116,610.62)
Recoveries Prior Period Adjustment	-	-
Recoveries on Realized Losses - Cumulative	(1,312,636.03)	(1,429,246.65)
Net Losses - Periodic	**$ 852,483.81**	**$ 1,047,292.77**
Net Losses - Cumulative	**15,385,326.57**	**16,432,619.34**
Constant Prepayment Rate (CPR) **(1)**	14.87%	10.98%
Since Issuance Constant Prepayment Rate (CPR) **(1)**	9.97%	10.05%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	$ 2,636,557.35	$ 2,719,007.37
% of Loans in Modification as a % of Loans in Repayment (P&I)	1.86%	1.98%

College Ave Student Loans 2023-A, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

IV. Portfolio Statistics as of 09/30/2026

A Loan Program

	# Loans	$ Pool Balance	% Pool
In-School	17,700	276,933,392.91	95.22%
Refinance	334	13,915,332.73	4.78%
Total	**18,034**	**$ 290,848,725.64**	**100.00%**

B Interest Rate Type

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	10,658	155,433,919.10	53.44%
Variable Rate Loan	7,376	135,414,806.54	46.56%
Total	**18,034**	**$ 290,848,725.64**	**100.00%**

C Cosigned

	# Loans	$ Pool Balance	% Pool
Yes	16,700	270,143,679.05	92.88%
No	1,334	20,705,046.59	7.12%
Total	**18,034**	**$ 290,848,725.64**	**100.00%**

D Range of Pool Balances

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	3,808	10,576,948.54	3.64%
$5,000.01 to $10,000.00	4,041	29,982,348.56	10.31%
$10,000.01 to $15,000.00	3,042	37,658,404.92	12.95%
$15,000.01 to $20,000.00	2,129	36,900,611.16	12.69%
$20,000.01 to $25,000.00	1,512	33,787,422.08	11.62%
$25,000.01 to $30,000.00	1,001	27,334,487.14	9.40%
$30,000.01 to $35,000.00	716	23,086,982.23	7.94%
$35,000.01 to $40,000.00	494	18,479,805.41	6.35%
$40,000.01 to $45,000.00	365	15,496,643.07	5.33%
$45,000.01 to $50,000.00	243	11,524,905.25	3.96%
$50,000.01 to $55,000.00	164	8,580,199.29	2.95%
$55,000.01 to $60,000.00	133	7,620,523.81	2.62%
$60,000.01 to $65,000.00	106	6,639,034.08	2.28%
$65,000.01 to $70,000.00	81	5,457,397.84	1.88%
$70,000.01 to $75,000.00	49	3,555,006.19	1.22%
$75,000.01 to $80,000.00	29	2,246,536.33	0.77%
$80,000.01 to $85,000.00	30	2,473,516.87	0.85%
$85,000.01 to $90,000.00	21	1,814,834.98	0.62%
$90,000.01 to $95,000.00	14	1,304,580.96	0.45%
$95,000.01 to $100,000.00	15	1,460,826.84	0.50%
$100,000.01 to $105,000.00	12	1,222,805.79	0.42%
$105,000.01 to $110,000.00	6	647,659.61	0.22%
$110,000.01 to $115,000.00	3	335,321.45	0.12%
$115,000.01 to $120,000.00	5	582,544.66	0.20%
$120,000.01 to $125,000.00	6	733,089.09	0.25%
$125,000.01 to $130,000.00	1	126,313.48	0.04%
$130,000.01 to $135,000.00	4	527,536.38	0.18%
$135,000.01 to $140,000.00	-	-	-
$140,000.01 to $145,000.00	-	-	-
$145,000.01 to $150,000.00	2	293,214.31	0.10%
$150,000.01 or greater	2	399,225.32	0.14%
Total	**18,034**	**$ 290,848,725.64**	**100.00%**

E Current Payment Status

	# Loans	$ Pool Balance	% Pool
Full Deferral	5,152	95,983,820.05	33.00%
Flat $25 Payment	2,296	47,924,498.07	16.48%
Interest Only	680	9,421,700.65	3.24%
Principal and Interest	9,906	137,518,706.87	47.28%
Total	**18,034**	**$ 290,848,725.64**	**100.00%**

F Original Repayment Option

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,016	131,620,069.06	45.25%
Flat $25 Payment	5,671	100,757,793.69	34.64%
Interest Only	1,780	24,154,878.18	8.30%
Principal and Interest	2,567	34,315,984.71	11.80%
Total	**18,034**	**$ 290,848,725.64**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

College Ave Student Loans 2023-A, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

IV. Portfolio Statistics as of 09/30/2026 (cont'd)

G Loans by APR

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	115	2,563,110.61	0.88%
3.001 to 4.000%	286	1,619,196.32	0.56%
4.001 to 5.000%	357	7,642,902.08	2.63%
5.001 to 6.000%	1,244	22,020,644.66	7.57%
6.001 to 7.000%	1,655	27,420,328.14	9.43%
7.001 to 8.000%	1,502	22,424,442.44	7.71%
8.001 to 9.000%	1,400	19,595,016.21	6.74%
9.001 to 10.000%	1,356	18,979,302.89	6.53%
10.001 to 11.000%	1,185	16,693,181.98	5.74%
11.001 to 12.000%	1,180	17,856,024.39	6.14%
12.001 to 13.000%	1,097	17,308,313.81	5.95%
13.001 to 14.000%	1,312	23,024,372.40	7.92%
14.001 to 15.000%	2,495	38,110,534.74	13.10%
15.001% and greater	2,850	55,591,354.97	19.11%
Total	**18,034**	**$ 290,848,725.64**	**100.00%**

H Product Type

	# Loans	$ Pool Balance	% Pool
Undergraduate	16,561	$261,473,473.54	89.90%
Graduate	898	12,953,596.85	4.45%
Parent	241	2,506,322.52	0.86%
Refinance	334	13,915,332.73	4.78%
Total	**18,034**	**$ 290,848,725.64**	**100.00%**

I Borrower State

	# Loans	$ Pool Balance	% Pool
NY	1,702	$30,425,860.77	10.46%
PA	1,584	25,324,972.39	8.71%
NJ	1,137	22,254,093.62	7.65%
CA	1,106	22,224,814.55	7.38%
TX	1,348	21,464,537.28	7.64%
IL	887	14,179,232.73	4.88%
OH	891	12,390,693.44	4.24%
MA	674	12,341,630.87	4.26%
FL	532	8,668,673.68	2.98%
VA	536	8,637,627.42	2.86%
Other	7,637	112,936,588.89	38.83%
Total	**18,034**	**$ 290,848,725.64**	**99.89%**

J Weighted Average Original FICO

	# Loans	$ Pool Balance	% Pool
640 to 659	920	16,378,345.92	5.63%
660 to 679	1,254	22,519,268.01	7.74%
680 to 699	1,678	29,966,038.57	10.30%
700 to 719	1,878	32,929,225.86	11.32%
720 to 739	2,055	34,540,628.92	11.88%
740 to 759	1,974	31,144,595.31	10.71%
760 to 779	1,937	29,705,903.34	10.21%
780 to 799	2,012	29,575,629.23	10.17%
800 to 819	1,948	28,373,268.57	9.76%
820 to 849	2,102	31,797,439.86	10.93%
850 or greater	276	3,918,382.05	1.35%
Total	**18,034**	**$ 290,848,725.64**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

IV. Portfolio Statistics as of 09/30/2026 - Private Student Loan Only

A Interest Rate Type - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	10,330	141,745,433.77	51.18%
Variable Rate Loan	7,370	135,187,959.14	48.82%
Total	**17,700**	**$ 276,933,392.91**	**100.00%**

B Cosigned - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Yes	16,566	264,285,423.04	95.43%
No	1,134	12,647,969.87	4.57%
Total	**17,700**	**$ 276,933,392.91**	**100.00%**

C Range of Pool Balances - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	3,791	10,535,304.68	3.80%
$5,000.01 to $10,000.00	4,015	29,790,704.95	10.76%
$10,000.01 to $15,000.00	3,019	37,377,933.25	13.50%
$15,000.01 to $20,000.00	2,108	36,526,627.93	13.19%
$20,000.01 to $25,000.00	1,486	33,200,243.11	11.99%
$25,000.01 to $30,000.00	968	26,425,290.67	9.54%
$30,000.01 to $35,000.00	694	22,365,487.29	8.08%
$35,000.01 to $40,000.00	470	17,580,952.20	6.35%
$40,000.01 to $45,000.00	342	14,519,035.64	5.24%
$45,000.01 to $50,000.00	227	10,773,775.55	3.89%
$50,000.01 to $55,000.00	152	7,953,748.24	2.87%
$55,000.01 to $60,000.00	122	6,986,223.11	2.52%
$60,000.01 to $65,000.00	95	5,941,789.48	2.15%
$65,000.01 to $70,000.00	68	4,572,416.76	1.65%
$70,000.01 to $75,000.00	36	2,605,847.01	0.94%
$75,000.01 to $80,000.00	24	1,857,826.16	0.67%
$80,000.01 to $85,000.00	26	2,148,631.50	0.78%
$85,000.01 to $90,000.00	16	1,382,199.80	0.50%
$90,000.01 to $95,000.00	8	746,123.40	0.27%
$95,000.01 to $100,000.00	9	874,189.14	0.32%
$100,000.01 to $105,000.00	10	1,019,103.28	0.37%
$105,000.01 to $110,000.00	2	217,912.72	0.08%
$110,000.01 to $115,000.00	1	111,719.86	0.04%
$115,000.01 to $120,000.00	3	349,528.87	0.13%
$120,000.01 to $125,000.00	3	364,702.48	0.13%
$125,000.01 to $130,000.00	-	-	-
$130,000.01 to $135,000.00	3	397,073.46	0.14%
$135,000.01 to $140,000.00	-	-	-
$140,000.01 to $145,000.00	-	-	-
$145,000.01 to $150,000.00	1	145,047.80	0.05%
$150,000.01 or greater	1	163,954.57	0.06%
Total	**17,700**	**$ 276,933,392.91**	**100.00%**

D Current Payment Status - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	5,141	95,410,043.83	34.45%
Flat $25 Payment	2,296	47,924,498.07	17.31%
Interest Only	680	9,421,700.65	3.40%
Principal and Interest	9,583	124,177,150.36	44.84%
Total	**17,700**	**$ 276,933,392.91**	**100.00%**

E Original Repayment Option - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	8,016	131,620,069.06	47.53%
Flat $25 Payment	5,671	100,757,793.69	36.38%
Principal and Interest	2,233	20,400,651.98	7.37%
Interest Only	1,780	24,154,878.18	8.72%
Total	**17,700**	**$ 276,933,392.91**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

IV. Portfolio Statistics as of 09/30/2026 - 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)	134	1,271,636.94	0.46%
Not for Profit (4+ Years)	16,899	264,126,060.11	95.38%
Not for Profit (Less Than 2 Years)	-	-	-
For Profit (Less Than 2 Years)	2	3,767.22	0.00%
For Profit (2-3 Years)	104	1,338,929.65	0.48%
For Profit (4+ Years)	561	10,192,998.99	3.68%
Total	**17,700**	**$ 276,933,392.91**	**100.00%**

G Loans by APR - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
Less than or equal to 3.000%	115	2,563,110.61	0.93%
3.001 to 4.000%	262	1,261,879.24	0.46%
4.001 to 5.000%	276	3,609,765.72	1.30%
5.001 to 6.000%	1,158	18,442,456.69	6.66%
6.001 to 7.000%	1,572	23,874,173.97	8.62%
7.001 to 8.000%	1,476	21,360,929.41	7.71%
8.001 to 9.000%	1,372	18,574,161.86	6.71%
9.001 to 10.000%	1,350	18,663,133.12	6.74%
10.001 to 11.000%	1,185	16,693,181.98	6.03%
11.001 to 12.000%	1,180	17,856,024.39	6.45%
12.001 to 13.000%	1,097	17,308,313.81	6.25%
13.001 to 14.000%	1,312	23,024,372.40	8.31%
14.001 to 15.000%	2,495	38,110,534.74	13.76%
15.001% and greater	2,850	55,591,354.97	20.07%
Total	**17,700**	**$ 276,933,392.91**	**100.00%**

H Borrower State - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
NY	1,670	$28,764,194.88	10.39%
PA	1,564	24,167,395.00	8.73%
NJ	1,113	21,039,792.77	7.60%
TX	1,335	20,928,113.19	7.56%
CA	1,073	20,646,102.75	7.46%
IL	877	13,873,869.60	5.01%
MA	654	11,783,309.65	4.25%
OH	873	11,610,286.98	4.19%
FL	520	8,182,657.48	2.95%
MI	600	8,016,714.62	2.89%
Other	7,421	107,920,955.99	38.97%
Total	**17,700**	**$ 276,933,392.91**	**100.00%**

I Original FICO - Private Student Loan Only

	# Loans	$ Pool Balance	% Pool
640 to 659	920	16,378,345.92	5.91%
660 to 679	1,254	22,519,268.01	8.13%
680 to 699	1,656	28,859,879.82	10.42%
700 to 719	1,829	30,764,816.15	11.11%
720 to 739	2,006	32,536,849.84	11.75%
740 to 759	1,924	28,855,581.60	10.42%
760 to 779	1,895	27,820,984.44	10.05%
780 to 799	1,982	28,088,278.54	10.14%
800 to 819	1,917	27,180,129.20	9.81%
820 to 849	2,052	30,281,281.01	10.93%
850 or greater	265	3,647,978.38	1.32%
Total	**17,700**	**$ 276,933,392.91**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

IV. Portfolio Statistics as of 09/30/2026 - Consolidation Loans Only

A Interest Rate Type - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Fixed Rate Loan	328	13,688,485.33	98.37%
Variable Rate Loan	6	226,847.40	1.63%
Total	**334**	**$ 13,915,332.73**	**100.00%**

B Cosigned - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Yes	134	5,858,256.01	42.10%
No	200	8,057,076.72	57.90%
Total	**334**	**$ 13,915,332.73**	**100.00%**

C Range of Pool Balances - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$0.01 to $5,000.00	17	41,643.86	0.30%
$5,000.01 to $10,000.00	26	191,643.61	1.38%
$10,000.01 to $15,000.00	23	280,471.67	2.02%
$15,000.01 to $20,000.00	21	373,983.23	2.69%
$20,000.01 to $25,000.00	26	587,178.97	4.22%
$25,000.01 to $30,000.00	33	909,196.47	6.53%
$30,000.01 to $35,000.00	22	721,494.94	5.18%
$35,000.01 to $40,000.00	24	898,853.21	6.46%
$40,000.01 to $45,000.00	23	977,607.43	7.03%
$45,000.01 to $50,000.00	16	751,129.70	5.40%
$50,000.01 to $55,000.00	12	626,451.05	4.50%
$55,000.01 to $60,000.00	11	634,300.70	4.56%
$60,000.01 to $65,000.00	11	697,244.60	5.01%
$65,000.01 to $70,000.00	13	884,981.08	6.36%
$70,000.01 to $75,000.00	13	949,159.18	6.82%
$75,000.01 to $80,000.00	5	388,710.17	2.79%
$80,000.01 to $85,000.00	4	324,885.37	2.33%
$85,000.01 to $90,000.00	5	432,635.18	3.11%
$90,000.01 to $95,000.00	6	558,457.56	4.01%
$95,000.01 to $100,000.00	6	586,637.70	4.22%
$100,000.01 to $105,000.00	2	203,702.51	1.46%
$105,000.01 to $110,000.00	4	429,746.89	3.09%
$110,000.01 to $115,000.00	2	223,601.59	1.61%
$115,000.01 to $120,000.00	2	233,015.79	1.67%
$120,000.01 to $125,000.00	3	368,386.61	2.65%
$125,000.01 to $130,000.00	1	126,313.48	0.91%
$130,000.01 to $135,000.00	1	130,462.92	0.94%
$135,000.01 to $140,000.00	-	-	-
$140,000.01 to $145,000.00	-	-	-
$145,000.01 to $150,000.00	1	148,166.51	1.06%
$150,000.01 or greater	1	235,270.75	1.69%
Total	**334**	**$ 13,915,332.73**	**100.00%**

D Current Payment Status - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
Full Deferral	11	573,776.22	4.12%
Principal and Interest	323	13,341,556.51	95.88%
Total	**334**	**$ 13,915,332.73**	**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%	24	357,317.08	2.57%
4.001 to 5.000%	81	4,033,136.36	28.98%
5.001 to 6.000%	86	3,578,187.97	25.71%
6.001 to 7.000%	83	3,546,154.17	25.48%
7.001 to 8.000%	26	1,063,513.03	7.64%
8.001 to 9.000%	28	1,020,854.35	7.34%
9.001 to 10.000%	6	316,169.77	2.27%
10.001 to 11.000%	-	-	-
Total	**334**	**$ 13,915,332.73**	**100.00%**

College Ave Student Loans 2023-A, LLC

Distribution Date: 10/26/2026
Collection Period: 09/30/2026

IV. Portfolio Statistics as of 09/30/2026 - Consolidation Loans Only (cont'd)

F Borrower State - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
NY	32	$1,661,665.89	11.94%
CA	33	1,578,711.80	11.35%
NJ	24	1,214,300.85	8.73%
PA	20	1,157,577.39	8.32%
OH	18	780,406.46	5.61%
VA	16	637,022.53	4.58%
MN	13	626,542.09	4.50%
MA	20	558,321.22	4.01%
TX	13	536,424.09	3.85%
FL	12	486,016.20	3.49%
Other	133	4,678,344.21	33.62%
Total	**334**	**$ 13,915,332.73**	**100.00%**

G Weighted Average Original FICO - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
680 to 699	22	1,106,158.75	7.95%
700 to 719	49	2,164,409.71	15.55%
720 to 739	49	2,003,779.08	14.40%
740 to 759	50	2,289,013.71	16.45%
760 to 779	42	1,884,918.90	13.55%
780 to 799	30	1,487,350.69	10.69%
800 to 819	31	1,193,139.37	8.57%
820 to 849	50	1,516,158.85	10.90%
850 or greater	11	270,403.67	1.94%
Total	**334**	**$ 13,915,332.73**	**100.00%**

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

	# Loans	$ Pool Balance	% Pool
0.001% to 10.000%	1	$11,109.37	0.08%
10.001% to 20.000%	22	800,027.92	5.75%
20.001% to 30.000%	87	4,075,279.15	29.29%
30.001% to 40.000%	155	5,930,256.55	42.62%
40.001% to 50.000%	69	3,098,659.74	22.27%
Total	**334**	**$ 13,915,332.73**	**100.00%**

I Borrower Income - Consolidation Loans Only

	# Loans	$ Pool Balance	% Pool
$50,000.00 to $74,999.99	105	$4,143,612.93	29.78%
$75,000.00 to $99,999.99	69	2,732,260.42	19.63%
$100,000.00 to $124,999.99	38	1,403,952.78	10.09%
$125,000.00 to $149,999.99	29	1,495,110.58	10.74%
$150,000.00 to $174,999.99	22	883,331.55	6.35%
$175,000.00 and greater	71	3,257,064.47	23.41%
Total	**334**	**$ 13,915,332.73**	**100.00%**

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

A Reserve Account

	09/30/2026
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 — $ 2,322,908.52

First Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st & 2nd waterfall payments	$	4,762,803.09
(b) Excess over Pool Balance less $250,000	$	-

Second Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st through 4th waterfall payments	$	4,555,128.24
(b) Excess over Pool Balance less $250,000	$	-

Third Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st through 6th waterfall payments	$	4,366,478.56
(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	$	4,311,372.99
(b) Excess over Pool Balance less $250,000	$	-

Regular Principal Distribution

Lesser of (a & b):			$ 2,322,908.52
(a) Available funds remaining after 1st through 11th waterfall payments			$ 4,225,941.30
(b) Excess over Pool Balance			2,322,908.52
Specified Class A Overcollateralization			
greater of (c & d):	$	139,316,539.58	
(c)		139,316,539.58	
(d)		$30,273,845.75	

C Class B Principal Distribution Amount — $ 646,490.86

Second Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st through 4th waterfall payments	$	4,555,128.24
(b) Excess over Pool Balance less $250,000	$	-

Third Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st through 6th waterfall payments	$	4,366,478.56
(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):			$ 646,490.86
(a) Available funds remaining after 1st through 12th waterfall payments			1,903,032.78
(b) Excess over Pool Balance			646,490.86
Specified Class B Overcollateralization			
greater of (c & d):	$	97,143,474.36	
(c)		97,143,474.36	
(d)		$26,237,332.98	

D Class C Principal Distribution Amount — $ 564,007.54

Third Priority Principal Distribution

Lesser of (a & b):	$	-
(a) Available funds remaining after 1st through 6th waterfall payments	$	4,366,478.56
(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	$	4,311,372.99
(b) Excess over Pool Balance less $250,000	$	-

Regular Principal Distribution

Lesser of (a & b):			$ 564,007.54
(a) Available funds remaining after 1st through 13th waterfall payments			1,256,541.92
(b) Excess over Pool Balance			564,007.54
Specified Class C Overcollateralization			
greater of (c & d):	$	60,351,110.57	
(c)		60,351,110.57	
(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			144,903.13
Specified Class D Overcollateralization			
greater of (c & d):	$	50,898,526.99	
(c)		50,898,526.99	
(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		-

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(b) Excess over Pool Balance			149,831.85
Specified Class E Overcollateralization			
greater of (c & d):	$	38,828,304.87	
	(c)	38,828,304.87	
	(d)	$15,136,922.88	

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VI. CASL 2023-A Waterfall for Distributions

			Payment	Available Funds
Available Funds				$ 5,700,232.13
Reserve Fund Transfer				-
Waterfall Distributions				5,700,232.13
First, to pay the Senior Transaction Fees:				
	Trustee Fee		$ 3,295.10	5,696,937.03
	Owner Trustee		1,250.00	5,695,687.03
	Administrator Fee		10,983.66	5,684,703.37
	Servicing Fees		191,906.66	5,492,796.71
	Sub-Servicing Fee		21,322.96	5,471,473.75
	Surveillance Fees		-	5,471,473.75
	Website Fees		-	5,471,473.75
	Extraordinary Expenses		-	5,471,473.75
Second, to the Holders of the Class A Notes to pay interest				
	Class A-1		327,192.66	5,144,281.09
	Class A-2		381,478.00	4,762,803.09
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)				
	Class A-1		-	4,762,803.09
	Class A-2		-	4,762,803.09
Fourth, to the Holders of the Class B Notes to pay interest			207,674.85	4,555,128.24
Fifth, to the Holders of the Class A Notes until paid in full, then Class B Notes as repayment of principal (Second Priority Principal Distribution)			-	4,555,128.24
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
Sixth, to the Holders of the Class C Notes to pay interest			188,649.68	4,366,478.56
Seventh, to each class of Class A Notes until paid in full, then to the Class B Notes until paid in full, and then to the Class C Notes as repayment of principal (Third Priority Principal Distribution)			-	4,366,478.56
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
Eighth, to the Holders of the Class D Notes to pay interest			55,105.57	4,311,372.99
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)			-	4,311,372.99
	Class A-1	$ -		
	Class A-2	-		
	Class B	-		
	Class C	-		
	Class D	-		
Tenth, to the Holders of the Class E Notes to pay interest			85,431.69	
Eleventh, to the Reserve Account			-	4,225,941.30
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)			2,322,908.52	1,903,032.78
	Class A-1	$ 1,026,195.85		
	Class A-2	$ 1,296,712.67		
Thirteenth, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)			646,490.86	1,256,541.92
Fourteenth, to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)			564,007.54	692,534.38
Fifteenth, to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)			144,903.13	547,631.25
Sixteenth, to the Holders of the Class E Notes as repayment of principal (Class E Regular Principal Distribution)			149,831.85	397,799.40
Seventeenth, to pay the Subordinate Transaction Fees			-	397,799.40
Eighteenth, remainder to the Holders of the Certificates			397,799.40	-
Total Distributions			**$ 5,700,232.13**	-

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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)	10/25/2026	10/15/2026	10/15/2026	10/15/2026	10/15/2026	10/15/2026
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	09/25/2026	09/25/2026	09/25/2026	09/25/2026	09/25/2026	09/25/2026
Accrual Period End	10/25/2026	10/24/2026	10/24/2026	10/24/2026	10/24/2026	10/24/2026
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
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	5.59029%	5.33000%	5.82000%	6.06000%	6.89000%	8.49000%
Accrued Interest Factor	0.004813861	0.004441667	0.004850000	0.005050000	0.005741667	0.007075000
Current Interest Due	$ 327,192.66	$ 381,478.00	$ 207,674.85	$ 188,649.68	$ 55,105.57	$ 85,431.69
Interest Shortfall from Prior Period Plus Accrued Interest	$ -	$ -	$ -	$ -	$ -	$ -
Total Interest Due	$ 327,192.66	$ 381,478.00	$ 207,674.85	$ 188,649.68	$ 55,105.57	$ 85,431.69
Interest Paid	$ 327,192.66	$ 381,478.00	$ 207,674.85	$ 188,649.68	$ 55,105.57	$ 85,431.69
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	$ 67,968,866.54	$ 85,886,228.04	$ 42,819,556.08	$ 37,356,371.33	$9,597,486.71	$12,075,150.84
Principal Paid	$ 1,026,195.85	$ 1,296,712.67	$ 646,490.86	$ 564,007.54	$ 144,903.13	$ 149,831.85
Ending Note Balance	**$ 66,942,670.69**	**$ 84,589,515.37**	**$ 42,173,065.22**	**$ 36,792,363.79**	**$ 9,452,583.58**	**$ 11,925,318.99**
Paydown Factor	0.008840419	0.008840419	0.010746191	0.011410227	0.279528691	0.288040657
Ending Balance Factor	0.576694269	0.576694269	0.701015047	0.744332668	0.720471309	0.711959343

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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]