

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025

Collection Period: 01/31/2025

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L. Deal Parameters				
A Student Loan Portfolio Characteristics				
		05/05/2023	12/31/2024	01/31/2025
Total				
Principal Balance		392,411,935.79	341,842,788.89	337,771,050.30
Interest to be Capitalized Balance		11,239,340.90	36,573,873.97	37,160,835.32
Pool Balance		\$ 403,651,276.69	\$ 378,416,662.86	\$ 374,931,885.62
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		10.89%	11.42%	11.32%
WAC2 - Effective Rate		10.77%	11.26%	11.17%
Weighted Average Remaining Term		158	147	147
Number of Loans		27,894	24,422	24,135
Number of Borrowers		26,423	23,168	22,897
Private Student Loans				
Principal Balance		367,843,621.09	322,919,587.65	319,132,009.54
Interest to be Capitalized Balance		11,231,557.99	36,568,105.22	37,155,220.12
Pool Balance		\$ 379,075,179.08	\$ 359,487,692.87	\$ 356,287,229.66
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		11.20%	11.70%	11.60%
WAC2 - Effective Rate		11.08%	11.55%	11.45%
Weighted Average Remaining Term		158	147	147
Number of Loans		27,439	24,018	23,733
Number of Borrowers		25,968	22,764	22,495
Consolidation Loans				
Principal Balance		24,568,314.70	18,923,201.24	18,639,040.76
Interest to be Capitalized Balance		7,782.91	5,768.75	5,615.20
Pool Balance		\$ 24,576,097.61	\$ 18,928,969.99	\$ 18,644,655.96
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		6.17%	6.09%	6.09%
WAC2 - Effective Rate		6.02%	5.89%	5.89%
Weighted Average Remaining Term		155	143	143
Number of Loans		455	404	402
Number of Borrowers		455	404	402
Pool Factor		1.00000000	0.937484122	0.928850984
Constant Prepayment Rate (CPR) (1)			9.47%	10.79%
Since Issuance Constant Prepayment Rate (CPR) (1)			7.35%	7.60%
B Debt Securities (Post Distribution)				
CUSIP		05/16/2023	01/27/2025	02/25/2025
Class A-1	193938 AA5	\$116,080,000.00	\$ 89,721,127.85	\$ 87,803,081.64
Class A-2	193938 AB3	146,680,000.00	113,372,631.27	110,948,966.40
Class B	193938 AC1	60,160,000.00	60,160,000.00	60,160,000.00
Class C	193938 AD9	49,430,000.00	49,430,000.00	49,430,000.00
Class D	193938 AE7	13,120,000.00	13,120,000.00	13,120,000.00
Class E	193938 AF4	16,750,000.00	16,750,000.00	16,750,000.00
Total		\$ 402,220,000.00	\$ 342,553,759.12	\$ 338,212,048.04
C Certificates (Post Distribution)				
CUSIP		05/16/2023	01/27/2025	02/25/2025
Residual	193938 107	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
D Cash Account Balances (Post Distribution)				
		05/16/2023	01/27/2025	02/25/2025
Reserve Account		\$ 2,018,256.39	\$ 2,018,256.39	\$ 2,018,256.39
Capitalized Interest Account		\$ 27,246,461.18	\$ 7,669,374.26	\$ 7,669,374.26
Total		\$ 2,167,411.16	\$ 2,018,256.39	\$ 2,018,256.39
E Asset / Liability (1)				
		05/16/2023	12/31/2024	01/31/2025
Class A Overcollateralization %		34.90%	46.33%	46.99%
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	\$ 181,261,581.51	\$ 179,592,373.21
Class B Overcollateralization %		20.00%	30.43%	30.94%
Specified Class B Overcollateralization	(the greater of (i) 33.40% of the Adjusted Pool Balance or (ii) 6.50% of the Initial Pool Balance)	\$ 134,819,526.41	\$ 126,391,165.40	\$ 125,227,249.80
Class C Overcollateralization %		7.75%	17.37%	17.76%
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	\$ 78,521,457.54	\$ 77,798,366.27
Class D Overcollateralization %		4.50%	13.90%	14.26%
Specified Class D Overcollateralization	(the greater of (i) 20.75% of the Adjusted Pool Balance or (ii) 5.75% of the Initial Pool Balance)	\$ 70,638,973.42	\$ 66,222,916.00	\$ 65,613,079.98
Class E Overcollateralization %		0.35%	9.48%	9.79%
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	\$ 50,518,624.49	\$ 50,053,406.73

(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

Principal Payments - Scheduled
Interest Payments - Scheduled
Prepayments
Fees
Refunds
Subtotal

Prior Period Collections Deposited by the Servicer in the Current Period
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
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

B Defaulted Loan Recoveries

Cash Recovery Transactions (Total)
Cash Recovery Transaction Deposited In Subsequent Period
Cash Recovery Transaction Deposited from Previous Period
Collections Fees Remitted to Trust
Cash Remitted by CASL for Recoveries

Total Defaulted Loan Recoveries Cash Remitted During the Current Collection Period

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 Reconciliation

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

12/31/2024	01/31/2025
\$1,087,885.15	\$1,164,095.77
1,367,486.63	1,480,079.38
\$3,141,001.42	\$3,570,916.98
3,228.29	3,638.18
15,528.00	16,616.00
\$5,615,129.49	\$6,235,346.31
\$ 463,369.69	\$ 419,727.56
-	15,528.00
-	-
(419,727.56)	(360,904.79)
(15,528.00)	(16,616.00)
-	-
\$ 5,643,243.62	\$ 6,293,081.08
\$ 14,599.56	\$ 305.00
-	(150.00)
-	-
(3,649.89)	(38.75)
33,932.90	30,870.82
\$ 44,882.57	\$ 30,987.07
-	-
-	-
-	-
-	-
-	-
\$ -	\$ -
-	-
-	-
-	-
-	-
\$ -	\$ -
\$ -	\$ -
\$5,688,126.19	\$6,324,068.15

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III. CASL 2023-A Portfolio Characteristics

Loans by Repayment Status											
		12/31/2024					01/31/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Interim	Enrolled	12.50%	6,268	\$101,911,410.13	26.93%		12.39%	6,231	\$102,024,151.18	27.21%	
	Grace	12.95%	1,962	31,980,480.77	8.45%		12.90%	1,813	29,626,122.20	7.90%	
	Deferred	12.73%	212	2,950,418.90	0.78%		12.36%	243	3,462,317.49	0.92%	
Repayment	Current	10.31%	15,202	\$229,270,568.38	60.59%	94.91%	10.21%	15,002	\$225,860,156.23	60.24%	94.18%
	31-60	13.92%	176	3,016,309.54	0.80%	1.25%	13.77%	209	3,435,546.21	0.92%	1.43%
	61-90	14.09%	115	1,665,177.42	0.44%	0.69%	14.13%	113	2,044,320.08	0.55%	0.85%
	>90	14.67%	207	3,061,613.93	0.81%	1.27%	14.17%	243	3,662,699.61	0.98%	1.53%
	Forbearance	13.39%	280	4,560,683.79	1.21%	1.89%	13.34%	281	4,816,572.62	1.28%	2.01%
	Total	11.26%	24,422	\$ 378,416,662.86	100.00%	100.00%	11.17%	24,135	\$ 374,931,885.62	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													
		12/31/2024					01/31/2025						
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)			WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
Interim	Enrolled	11.64%	11,272	\$185,859,135.25	49.11%			11.54%	11,182	\$185,513,863.01	49.48%		
	Grace	12.31%	3,107	50,904,428.83	13.45%			12.30%	2,854	47,140,488.43	12.57%		
	Deferred	12.72%	213	2,957,335.49	0.78%			12.36%	244	3,469,234.08	0.93%		
P&I Repayment	Current	9.89%	8,922	\$123,686,403.83	32.69%	89.18%		9.77%	8,877	\$121,941,097.96	32.52%	87.85%	
	31-60	13.78%	144	2,523,935.31	0.67%	1.82%		13.68%	186	3,093,045.37	0.82%	2.23%	
	61-90	14.08%	108	1,580,593.90	0.42%	1.14%		14.06%	103	1,871,668.93	0.50%	1.35%	
	>90	14.67%	202	3,000,237.54	0.79%	2.16%		14.18%	234	3,538,375.41	0.94%	2.55%	
	Forbearance	13.66%	454	7,904,592.71	2.09%	5.70%		13.49%	455	8,364,112.43	2.23%	6.03%	
Total		11.26%	24,422	\$378,416,662.86	100.00%	100.00%		11.17%	24,135	\$ 374,931,885.62	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													
		12/31/2024					01/31/2025						
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)			WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Interim	Enrolled	12.50%	6,268	\$101,911,410.13	28.35%				12.39%	6,231	\$102,024,151.18	28.64%	
	Grace	12.95%	1,962	31,980,480.77	8.90%				12.90%	1,813	29,626,122.20	8.32%	
	Deferred	12.73%	212	2,950,418.90	0.82%				12.36%	243	3,462,317.49	0.97%	
Repayment	Current	10.69%	14,812	\$211,083,226.50	58.72%	94.81%			10.58%	14,615	\$208,030,748.64	58.39%	94.06%
	31-60	14.27%	172	2,889,052.83	0.80%	1.30%			13.96%	208	3,364,775.62	0.94%	1.52%
	61-90	14.91%	113	1,526,594.73	0.42%	0.69%			14.23%	111	2,019,574.71	0.57%	0.91%
	>90	14.90%	206	2,988,589.87	0.83%	1.34%			14.75%	239	3,425,299.65	0.96%	1.55%
	Forbearance	14.00%	273	4,157,919.14	1.16%	1.87%			14.05%	273	4,334,240.17	1.22%	1.96%
Total		11.54%	24,018	\$ 359,487,692.87	100.00%	100.00%			11.44%	23,733	\$ 356,287,229.66	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													
		12/31/2024					01/31/2025						
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)			WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
Interim	Enrolled	11.64%	11,272	\$185,859,135.25	51.70%			11.54%	11,182	\$185,513,863.01	52.07%		
	Grace	12.31%	3,107	50,904,428.83	14.16%			12.30%	2,854	47,140,488.43	13.23%		
	Deferred	12.72%	213	2,957,335.49	0.82%			12.36%	244	3,469,234.08	0.97%		
P&I Repayment	Current	10.58%	8,532	\$105,499,061.95	29.35%	88.09%		10.44%	8,490	\$104,111,690.37	29.22%	86.64%	
	31-60	14.19%	140	2,396,678.60	0.67%	2.00%		13.89%	185	3,022,274.78	0.85%	2.52%	
	61-90	14.95%	106	1,442,011.21	0.40%	1.20%		14.17%	101	1,846,923.56	0.52%	1.54%	
	>90	14.90%	201	2,927,213.48	0.81%	2.44%		14.79%	230	3,300,975.45	0.93%	2.75%	
	Forbearance	14.02%	447	7,501,828.06	2.09%	6.26%		13.90%	447	7,881,779.98	2.21%	6.56%	
Total		11.54%	24,018	359,487,692.87	100.00%	100.00%		11.44%	23,733	356,287,229.66	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											
Repayment		12/31/2024					01/31/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
	Current	5.87%	390	\$18,187,341.88	96.08%	96.08%	5.87%	387	\$17,829,407.59	95.63%	95.63%
	31-60	6.06%	4	127,256.71	0.67%	0.67%	4.79%	1	70,770.59	0.38%	0.38%
	61-90	5.03%	2	138,582.69	0.73%	0.73%	5.80%	2	24,745.37	0.13%	0.13%
	>90	5.39%	1	73,024.06	0.39%	0.39%	5.69%	4	237,399.96	1.27%	1.27%
	Forbearance	7.07%	7	402,764.65	2.13%	2.13%	6.87%	8	482,332.45	2.59%	2.59%
Total		0.00%	404	\$ 18,928,969.99	100.00%	100.00%	5.89%	402	\$ 18,644,655.96	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											
		12/31/2024					01/31/2025				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
P&I Repayment	Current	5.87%	390	\$18,187,341.88	96.08%	96.08%	5.87%	387	\$17,829,407.59	95.63%	95.63%
	31-60	6.06%	4	127,256.71	0.67%	0.67%	4.79%	1	70,770.59	0.38%	0.38%
	61-90	5.03%	2	138,582.69	0.73%	0.73%	5.80%	2	24,745.37	0.13%	0.13%
	>90	5.39%	1	73,024.06	0.39%	0.39%	5.69%	4	237,399.96	1.27%	1.27%
	Forbearance	7.07%	7	402,764.65	2.13%	2.13%	6.87%	8	482,332.45	2.59%	2.59%
	Total	5.89%	404	18,928,969.99	100.00%	100.00%	5.89%	402	18,644,655.96	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)

	12/31/2024	01/31/2025
Pool Balance	\$ 378,416,662.86	\$ 374,931,885.62
Total # Loans	24,422	24,135
Total # Borrowers	23,168	22,897
Weighted Average Coupon	11.42%	11.32%
Weighted Average Remaining Term	147	147
Beginning Principal Balance	\$ 343,786,968.23	\$ 341,842,788.89
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	(15,528.00)	(16,616.00)
Loans Repaid	(4,228,886.57)	(4,735,012.75)
Delinquency Charge-Offs	(463,636.77)	(286,648.12)
Loans Discharged	(30,049.51)	-
Capitalized Interest	2,792,336.30	967,080.05
Servicer Adjustments	1,585.21	(541.77)
Servicer Credits	-	-
Ending Principal Balance	\$ 341,842,788.89	\$ 337,771,050.30
Beginning Interest Balance	\$ 39,191,883.95	\$ 38,193,343.43
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,367,486.63)	(1,480,079.38)
Delinquency Charge-Offs	(48,712.69)	(35,171.91)
Loans Discharged	(6,669.13)	-
Capitalized Interest	(2,792,336.30)	(967,080.05)
Servicer Adjustments	6,650.89	77.20
Interest Accrual	3,210,013.34	3,153,863.66
Ending Interest Balance	\$ 38,193,343.43	\$ 38,864,952.95
Collection Account	\$ 5,691,775.99	\$ 6,324,106.81
Reserve Account	\$ 2,018,256.39	\$ 2,018,256.39
Capitalized Interest Account	7,669,374.26	7,669,374.26
Servicer Payments Due	419,727.56	360,904.79
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	144,718.14	175,956.71
Cancellation Refunds Owed to Trust	15,528.00	16,616.00
Servicer Adjustments Owed to Trust	-	-
Transactions Due to CASL 2023-A	-	-
Unpaid Interest Due from CASL 2023-A	-	-
Servicer Adjustments Owed to Trust	-	-
Total Collections & Reserves	\$ 15,959,380.34	\$ 16,565,214.96
Total Assets	\$ 395,995,512.66	\$ 393,201,218.21

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025
Collection Period: 01/31/2025

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

	12/31/2024	01/31/2025
Percent of Pool - Cosigned	91.84%	91.92%
Percent of Pool - Non Cosigned	8.16%	8.08%
Percent of Pool - ACH Benefit Utilized	40.57%	40.70%
Percent of Pool - ACH Benefit Not Utilized	59.43%	59.30%
Beginning Principal Defaulted Loan Balance	\$ 1,589,051.28	\$ 1,737,345.05
New Loans Defaulted (Principal)	463,636.77	286,648.12
Recoveries	(48,732.80)	(31,406.17)
Servicer Adjustments	(266,610.20)	(242,935.55)
Ending Principal Defaulted Balance	\$ 1,737,345.05	\$ 1,749,651.45
Beginning Interest Defaulted Loan Balance	\$ 143,929.97	\$ 158,781.84
New Loans Defaulted (Interest)	48,712.69	35,171.91
Recoveries	-	-
Servicer Adjustments	(33,860.82)	(29,881.91)
Ending Interest Defaulted Balance	\$ 158,781.84	\$ 164,071.84
Gross Principal Realized Loss - Periodic	\$ 493,686.28	\$ 286,648.12
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	3,176,350.32	3,462,998.44
Recoveries on Realized Losses - Periodic	(44,882.57)	(30,987.07)
Recoveries Prior Period Adjustment	(14.84)	(14.84)
Recoveries on Realized Losses - Cumulative	(170,063.05)	(201,064.96)
Net Losses - Periodic	\$ 448,788.87	\$ 255,646.21
Net Losses - Cumulative	3,006,287.27	3,261,933.48
Constant Prepayment Rate (CPR) (1)	9.47%	10.79%
Since Issuance Constant Prepayment Rate (CPR) (1)	7.35%	7.60%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ 312,948.95	\$ 312,521.41
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.24%	0.24%

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025
Collection Period: 01/31/2025

IV. Portfolio Statistics as of 01/31/2025

A Loan Program			
	# Loans	\$ Pool Balance	% Pool
In-School	23,733	356,287,229.66	95.03%
Refinance	402	18,644,655.96	4.97%
Total	24,135	\$ 374,931,885.62	100.00%
B Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate Loan	14,300	204,304,823.32	54.49%
Variable Rate Loan	9,835	170,627,062.30	45.51%
Total	24,135	\$ 374,931,885.62	100.00%
C Cosigned			
	# Loans	\$ Pool Balance	% Pool
Yes	22,274	344,647,756.47	91.92%
No	1,861	30,284,129.15	8.08%
Total	24,135	\$ 374,931,885.62	100.00%
D Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,473	13,650,516.91	3.64%
\$5,000.01 to \$10,000.00	5,952	44,120,678.55	11.77%
\$10,000.01 to \$15,000.00	4,436	54,894,784.14	14.64%
\$15,000.01 to \$20,000.00	3,133	54,613,601.39	14.57%
\$20,000.01 to \$25,000.00	1,983	44,493,620.21	11.87%
\$25,000.01 to \$30,000.00	1,325	36,211,471.42	9.66%
\$30,000.01 to \$35,000.00	845	27,389,446.90	7.31%
\$35,000.01 to \$40,000.00	606	22,737,441.36	6.06%
\$40,000.01 to \$45,000.00	412	17,462,047.56	4.66%
\$45,000.01 to \$50,000.00	281	13,298,899.41	3.55%
\$50,000.01 to \$55,000.00	200	10,500,156.31	2.80%
\$55,000.01 to \$60,000.00	127	7,299,219.60	1.95%
\$60,000.01 to \$65,000.00	98	6,108,386.02	1.63%
\$65,000.01 to \$70,000.00	69	4,656,000.63	1.24%
\$70,000.01 to \$75,000.00	54	3,883,891.19	1.04%
\$75,000.01 to \$80,000.00	25	1,931,358.73	0.52%
\$80,000.01 to \$85,000.00	27	2,228,625.91	0.59%
\$85,000.01 to \$90,000.00	17	1,481,716.75	0.40%
\$90,000.01 to \$95,000.00	16	1,476,539.24	0.39%
\$95,000.01 to \$100,000.00	13	1,266,914.91	0.34%
\$100,000.01 to \$105,000.00	9	924,749.96	0.25%
\$105,000.01 to \$110,000.00	4	425,867.78	0.11%
\$110,000.01 to \$115,000.00	11	1,231,431.54	0.33%
\$115,000.01 to \$120,000.00	5	585,478.36	0.16%
\$120,000.01 to \$125,000.00	3	370,501.13	0.10%
\$125,000.01 to \$130,000.00	2	255,799.27	0.07%
\$130,000.01 to \$135,000.00	2	267,225.21	0.07%
\$135,000.01 to \$140,000.00	3	407,332.84	0.11%
\$140,000.01 to \$145,000.00	-	-	-
\$145,000.01 to \$150,000.00	1	149,236.42	0.04%
\$150,000.01 or greater	3	608,945.97	0.16%
Total	24,135	\$ 374,931,885.62	100.00%
E Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,568	139,929,163.49	37.32%
Flat \$25 Payment	4,542	81,393,758.34	21.71%
Interest Only	1,625	23,164,905.64	6.18%
Principal and Interest	9,400	130,444,058.15	34.79%
Total	24,135	\$ 374,931,885.62	100.00%
F Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	10,680	162,516,241.40	43.35%
Flat \$25 Payment	7,419	125,047,930.95	33.35%

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025
Collection Period: 01/31/2025

Interest Only	2,396	33,850,755.39	9.03%
Principal and Interest	3,640	53,516,957.88	14.27%
Total	24,135	\$ 374,931,885.62	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025

Collection Period: 01/31/2025

IV. Portfolio Statistics as of 01/31/2025 (cont'd)

G Loans by APR

	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	10	355,970.25	0.09%
3.001 to 4.000%	411	4,105,282.80	1.09%
4.001 to 5.000%	449	9,377,996.14	2.50%
5.001 to 6.000%	1,211	23,350,871.35	6.23%
6.001 to 7.000%	2,014	35,009,263.43	9.34%
7.001 to 8.000%	1,904	29,005,653.34	7.74%
8.001 to 9.000%	1,958	28,165,110.60	7.51%
9.001 to 10.000%	1,926	26,963,380.53	7.19%
10.001 to 11.000%	1,750	24,037,278.29	6.41%
11.001 to 12.000%	1,654	23,875,749.59	6.37%
12.001 to 13.000%	1,455	21,350,815.27	5.69%
13.001 to 14.000%	1,837	28,663,001.63	7.64%
14.001 to 15.000%	2,611	38,289,509.06	10.21%
15.001% and greater	4,945	82,382,003.34	21.97%
Total	24,135	\$ 374,931,885.62	100.00%

H Product Type

	# Loans	\$ Pool Balance	% Pool
Undergraduate	22,130	\$332,922,442.88	88.80%
Graduate	1,245	18,707,794.81	4.99%
Parent	358	4,656,991.97	1.24%
Refinance	402	18,644,655.96	4.97%
Total	24,135	\$ 374,931,885.62	100.00%

I Borrower State

	# Loans	\$ Pool Balance	% Pool
NY	2,282	\$39,088,062.07	10.43%
PA	2,100	32,352,605.70	8.63%
CA	1,498	30,384,705.38	8.10%
NJ	1,554	28,929,257.03	7.72%
TX	1,814	27,311,713.60	7.28%
IL	1,177	18,488,573.38	4.93%
MA	923	16,395,217.44	4.37%
OH	1,194	15,963,345.15	4.26%
VA	730	11,217,531.21	2.93%
FL	705	10,974,677.67	2.99%
Other	10,158	143,826,196.99	38.36%
Total	24,135	\$ 374,931,885.62	100.00%

J Weighted Average Original FICO

	# Loans	\$ Pool Balance	% Pool
640 to 659	1,110	17,911,138.57	4.78%
660 to 679	1,552	25,043,497.68	6.68%
680 to 699	2,105	34,126,396.68	9.10%
700 to 719	2,423	39,622,331.03	10.57%
720 to 739	2,752	43,502,598.90	11.60%
740 to 759	2,596	39,721,320.13	10.59%
760 to 779	2,668	40,431,057.93	10.78%
780 to 799	2,787	41,901,521.85	11.18%
800 to 819	2,764	40,870,318.70	10.90%
820 to 849	2,985	45,902,674.08	12.24%
850 or greater	393	5,899,030.07	1.57%
Total	24,135	\$ 374,931,885.62	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025
Collection Period: 01/31/2025

IV. Portfolio Statistics as of 01/31/2025 - Private Student Loan Only

A Interest Rate Type - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate Loan	13,904	185,934,174.80	52.19%
Variable Rate Loan	9,829	170,353,054.86	47.81%
Total	23,733	\$ 356,287,229.66	100.00%

B Cosigned - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Yes	22,119	337,123,967.39	94.62%
No	1,614	19,163,262.27	5.38%
Total	23,733	\$ 356,287,229.66	100.00%

C Range of Pool Balances - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,465	13,623,341.40	3.82%
\$5,000.01 to \$10,000.00	5,925	43,917,661.65	12.33%
\$10,000.01 to \$15,000.00	4,413	54,612,309.00	15.33%
\$15,000.01 to \$20,000.00	3,109	54,190,979.33	15.21%
\$20,000.01 to \$25,000.00	1,953	43,818,609.57	12.30%
\$25,000.01 to \$30,000.00	1,292	35,310,178.06	9.91%
\$30,000.01 to \$35,000.00	812	26,325,708.78	7.39%
\$35,000.01 to \$40,000.00	579	21,727,516.62	6.10%
\$40,000.01 to \$45,000.00	383	16,211,545.00	4.55%
\$45,000.01 to \$50,000.00	257	12,161,127.81	3.41%
\$50,000.01 to \$55,000.00	178	9,336,436.76	2.62%
\$55,000.01 to \$60,000.00	111	6,379,985.47	1.79%
\$60,000.01 to \$65,000.00	83	5,164,036.26	1.45%
\$65,000.01 to \$70,000.00	59	3,985,262.75	1.12%
\$70,000.01 to \$75,000.00	41	2,945,751.12	0.83%
\$75,000.01 to \$80,000.00	16	1,239,206.22	0.35%
\$80,000.01 to \$85,000.00	13	1,077,886.01	0.30%
\$85,000.01 to \$90,000.00	13	1,134,293.06	0.32%
\$90,000.01 to \$95,000.00	14	1,288,646.06	0.36%
\$95,000.01 to \$100,000.00	5	487,027.10	0.14%
\$100,000.01 to \$105,000.00	4	411,292.64	0.12%
\$105,000.01 to \$110,000.00	2	213,029.35	0.06%
\$110,000.01 to \$115,000.00	4	448,903.05	0.13%
\$115,000.01 to \$120,000.00	-	-	-
\$120,000.01 to \$125,000.00	-	-	-
\$125,000.01 to \$130,000.00	1	125,853.41	0.04%
\$130,000.01 to \$135,000.00	-	-	-
\$135,000.01 to \$140,000.00	-	-	-
\$140,000.01 to \$145,000.00	-	-	-
\$145,000.01 to \$150,000.00	-	-	-
\$150,000.01 or greater	1	150,643.18	0.04%
Total	23,733	\$ 356,287,229.66	100.00%

D Current Payment Status - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,560	139,446,831.04	39.14%
Flat \$25 Payment	4,542	81,393,758.34	22.84%
Interest Only	1,625	23,164,905.64	6.50%
Principal and Interest	9,006	112,281,734.64	31.51%
Total	23,733	\$ 356,287,229.66	100.00%

E Original Repayment Option - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	10,680	162,516,241.40	45.61%
Flat \$25 Payment	7,419	125,047,930.95	35.10%
Principal and Interest	3,238	34,872,301.92	9.79%
Interest Only	2,396	33,850,755.39	9.50%
Total	23,733	\$ 356,287,229.66	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025
Collection Period: 01/31/2025

IV. Portfolio Statistics as of 01/31/2025 - 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)	179	1,701,873.78	0.48%
Not for Profit (4+ Years)	22,648	339,337,316.87	95.24%
Not for Profit (Less Than 2 Years)	1	3,424.24	0.00%
For Profit (Less Than 2 Years)	5	71,972.70	0.02%
For Profit (2-3 Years)	130	1,778,993.93	0.50%
For Profit (4+ Years)	770	13,393,648.14	3.76%
Total	23,733	\$ 356,287,229.66	100.00%

G Loans by APR - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	9	257,240.25	0.07%
3.001 to 4.000%	375	3,225,046.65	0.91%
4.001 to 5.000%	365	4,923,358.08	1.38%
5.001 to 6.000%	1,105	18,084,315.02	5.08%
6.001 to 7.000%	1,915	30,367,990.45	8.52%
7.001 to 8.000%	1,875	27,730,679.23	7.78%
8.001 to 9.000%	1,923	26,734,201.12	7.50%
9.001 to 10.000%	1,915	26,391,834.89	7.41%
10.001 to 11.000%	1,749	24,011,485.08	6.74%
11.001 to 12.000%	1,654	23,875,749.59	6.70%
12.001 to 13.000%	1,455	21,350,815.27	5.99%
13.001 to 14.000%	1,837	28,663,001.63	8.04%
14.001 to 15.000%	2,611	38,289,509.06	10.75%
15.001% and greater	4,945	82,382,003.34	23.12%
Total	23,733	\$ 356,287,229.66	100.00%

H Borrower State - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
NY	2,243	\$36,869,375.94	10.35%
PA	2,075	30,907,522.59	8.67%
CA	1,459	28,165,815.62	7.91%
NJ	1,522	27,306,140.57	7.66%
TX	1,795	26,414,853.77	7.41%
IL	1,166	18,085,142.87	5.08%
MA	898	15,421,954.16	4.33%
OH	1,173	14,953,974.67	4.20%
FL	692	10,399,101.13	2.92%
VA	710	10,386,318.96	2.92%
Other	10,000	137,377,029.38	38.56%
Total	23,733	\$ 356,287,229.66	100.00%

I Original FICO - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
640 to 659	1,110	17,911,138.57	5.03%
660 to 679	1,552	25,043,497.68	7.03%
680 to 699	2,076	32,652,207.58	9.16%
700 to 719	2,368	36,726,485.43	10.31%
720 to 739	2,699	41,047,787.35	11.52%
740 to 759	2,536	36,796,812.88	10.33%
760 to 779	2,618	37,813,133.63	10.61%
780 to 799	2,750	40,027,678.03	11.23%
800 to 819	2,729	39,342,423.67	11.04%
820 to 849	2,917	43,501,377.02	12.21%
850 or greater	378	5,424,687.82	1.52%
Total	23,733	\$ 356,287,229.66	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025
Collection Period: 01/31/2025

IV. Portfolio Statistics as of 01/31/2025 - Consolidation Loans Only

A Interest Rate Type - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate Loan	396	18,370,648.52	98.53%
Variable Rate Loan	6	274,007.44	1.47%
Total	402	\$ 18,644,655.96	100.00%

B Cosigned - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Yes	155	7,523,789.08	40.35%
No	247	11,120,866.88	59.65%
Total	402	\$ 18,644,655.96	100.00%

C Range of Pool Balances - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	8	27,175.51	0.15%
\$5,000.01 to \$10,000.00	27	203,016.90	1.09%
\$10,000.01 to \$15,000.00	23	282,475.14	1.52%
\$15,000.01 to \$20,000.00	24	422,622.06	2.27%
\$20,000.01 to \$25,000.00	30	675,010.64	3.62%
\$25,000.01 to \$30,000.00	33	901,293.36	4.83%
\$30,000.01 to \$35,000.00	33	1,063,738.12	5.71%
\$35,000.01 to \$40,000.00	27	1,009,924.74	5.42%
\$40,000.01 to \$45,000.00	29	1,250,502.56	6.71%
\$45,000.01 to \$50,000.00	24	1,137,771.60	6.10%
\$50,000.01 to \$55,000.00	22	1,163,719.55	6.24%
\$55,000.01 to \$60,000.00	16	919,234.13	4.93%
\$60,000.01 to \$65,000.00	15	944,349.76	5.06%
\$65,000.01 to \$70,000.00	10	670,737.88	3.60%
\$70,000.01 to \$75,000.00	13	938,140.07	5.03%
\$75,000.01 to \$80,000.00	9	692,152.51	3.71%
\$80,000.01 to \$85,000.00	14	1,150,739.90	6.17%
\$85,000.01 to \$90,000.00	4	347,423.69	1.86%
\$90,000.01 to \$95,000.00	2	187,893.18	1.01%
\$95,000.01 to \$100,000.00	8	779,887.81	4.18%
\$100,000.01 to \$105,000.00	5	513,457.32	2.75%
\$105,000.01 to \$110,000.00	2	212,838.43	1.14%
\$110,000.01 to \$115,000.00	7	782,528.49	4.20%
\$115,000.01 to \$120,000.00	5	585,478.36	3.14%
\$120,000.01 to \$125,000.00	3	370,501.13	1.99%
\$125,000.01 to \$130,000.00	1	129,945.86	0.70%
\$130,000.01 to \$135,000.00	2	267,225.21	1.43%
\$135,000.01 to \$140,000.00	3	407,332.84	2.18%
\$140,000.01 to \$145,000.00	-	-	-
\$145,000.01 to \$150,000.00	1	149,236.42	0.80%
\$150,000.01 or greater	2	458,302.79	2.46%
Total	402	\$ 18,644,655.96	100.00%

D Current Payment Status - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8	482,332.45	2.59%
Principal and Interest	394	18,162,323.51	97.41%
Total	402	\$ 18,644,655.96	100.00%

E Loans by APR - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	1	98,730.00	0.53%
3.001 to 4.000%	36	880,236.15	4.72%
4.001 to 5.000%	84	4,454,638.06	23.89%
5.001 to 6.000%	106	5,266,556.33	28.25%
6.001 to 7.000%	99	4,641,272.98	24.89%
7.001 to 8.000%	29	1,274,974.11	6.84%
8.001 to 9.000%	35	1,430,909.48	7.67%
9.001 to 10.000%	11	571,545.64	3.07%
10.001 to 11.000%	1	25,793.21	0.14%
Total	402	\$ 18,644,655.96	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025

Collection Period: 01/31/2025

College Ave Student Loans 2023-A, LLC

Distribution Date: 02/25/2025

Collection Period: 01/31/2025

IV. Portfolio Statistics as of 01/31/2025 - Consolidation Loans Only (cont'd)

F Borrower State - Consolidation Loans Only

	# Loans	\$ Pool Balance	% Pool
CA	39	\$2,218,889.76	11.90%
NY	39	2,218,686.13	11.90%
NJ	32	1,623,116.46	8.71%
PA	25	1,445,083.11	7.75%
OH	21	1,009,370.48	5.41%
MA	25	973,263.28	5.22%
TX	19	896,859.83	4.81%
MN	15	877,831.60	4.71%
VA	20	831,212.25	4.46%
FL	13	575,576.54	3.09%
Other	154	5,974,766.52	32.05%
Total	402	\$ 18,644,655.96	100.00%

G Weighted Average Original FICO - Consolidation Loans Only

	# Loans	\$ Pool Balance	% Pool
680 to 699	29	1,474,189.10	7.91%
700 to 719	55	2,895,845.60	15.53%
720 to 739	53	2,454,811.55	13.17%
740 to 759	60	2,924,507.25	15.69%
760 to 779	50	2,617,924.30	14.04%
780 to 799	37	1,873,843.82	10.05%
800 to 819	35	1,527,895.03	8.19%
820 to 849	68	2,401,297.06	12.88%
850 or greater	15	474,342.25	2.54%
Total	402	\$ 18,644,655.96	100.00%

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

	# Loans	\$ Pool Balance	% Pool
0.001% to 10.000%	1	\$27,265.38	0.15%
10.001% to 20.000%	26	1,136,366.25	6.09%
20.001% to 30.000%	103	5,149,591.39	27.62%
30.001% to 40.000%	194	8,351,104.04	44.79%
40.001% to 50.000%	78	3,980,328.90	21.35%
Total	402	\$ 18,644,655.96	100.00%

I Borrower Income - Consolidation Loans Only

	# Loans	\$ Pool Balance	% Pool
\$50,000.00 to \$74,999.99	137	\$5,906,163.60	31.68%
\$75,000.00 to \$99,999.99	76	3,328,428.01	17.85%
\$100,000.00 to \$124,999.99	46	1,844,203.10	9.89%
\$125,000.00 to \$149,999.99	31	1,903,570.31	10.21%
\$150,000.00 to \$174,999.99	29	1,270,243.14	6.81%
\$175,000.00 and greater	83	4,392,047.80	23.56%
Total	402	\$ 18,644,655.96	100.00%

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

A Reserve Account

Actual Reserve Account Balance

Reserve Account Requirement

Reserve Fund Required Deposit (Withdrawal)

01/31/2025
\$2,018,256.39
\$2,018,256.39
\$0.00
\$ 4,341,711.08

B Class A Principal Distribution Amount

First Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 5,076,945.50
(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	\$ 4,785,169.50
(b) Excess over Pool Balance less \$250,000	-

Regular Principal Distribution

Lesser of (a & b):	\$ 4,341,711.08
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 4,341,711.08
(b) Excess over Pool Balance	7,754,246.71
Specified Class A Overcollateralization greater of (c & d):	\$ 179,592,373.21
(c)	179,592,373.21
(d)	\$30,273,845.75

Third Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 4,535,548.00
(b) Excess over Pool Balance less \$250,000	-

Fourth Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 4,460,217.33
(b) Excess over Pool Balance less \$250,000	-

C Class B Principal Distribution Amount

Second Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 4,785,169.50
(b) Excess over Pool Balance less \$250,000	-

Third Priority Principal Distribution

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

Regular Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 8th waterfall payments	-
(b) Excess over Pool Balance	9,207,412.21
Specified Class B Overcollateralization greater of (c & d):	\$ 125,227,249.80
(c)	125,227,249.80
(d)	\$26,237,332.98

Fourth Priority Principal Distribution

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

D Class C Principal Distribution Amount

Third Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 4th 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	11,208,528.69
Specified Class C Overcollateralization greater of (c & d):	\$ 77,798,366.27
(c)	77,798,366.27
(d)	\$23,209,948.41

Fourth Priority Principal Distribution

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

E Class D Principal Distribution Amount

Fourth Priority Principal Distribution

Lesser of (a & b):	\$ -
(a) Available funds remaining after 1st through 4th 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	12,143,242.40
Specified Class D Overcollateralization greater of (c & d):	\$ 65,613,079.98
(c)	65,613,079.98
(d)	\$19,173,435.64

F Class E Principal Distribution Amount

Regular Principal Distribution

Lesser of (a & b):	\$ -
--------------------	------

\$ -

\$ -

\$ -

\$ -

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(a) Available funds remaining after 1st through 9th waterfall payments	-
(b) Excess over Pool Balance	13,333,569.15
Specified Class E Overcollateralization	
greater of (c & d):	\$ 50,053,406.73
(c)	50,053,406.73
(d)	\$15,136,922.88

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VI. CASL 2023-A Waterfall for Distributions

		Payment	Available Funds
Available Funds			\$ 6,324,068.15
Reserve Fund Transfer			-
Waterfall Distributions			6,324,068.15
First, to pay the Senior Transaction Fees:			
Trustee Fee		\$ 4,273.03	6,319,795.12
Owner Trustee		1,250.00	6,318,545.12
Administrator Fee		14,243.45	6,304,301.67
Servicing Fees		244,800.85	6,059,500.82
Sub-Servicing Fee		27,200.09	6,032,300.73
Surveillance Fees		-	6,032,300.73
Website Fees		-	6,032,300.73
Extraordinary Expenses		-	6,032,300.73
Second, to the Holders of the Class A Notes to pay interest			
Class A-1		451,791.79	5,580,508.94
Class A-2		503,563.44	5,076,945.50
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)			
Class A-1		-	5,076,945.50
Class A-2		-	5,076,945.50
Fourth, to the Holders of the Class B Notes to pay interest		291,776.00	4,785,169.50
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)		-	4,785,169.50
Class A-1	\$ -	-	
Class A-2	-	-	
Class B	-	-	
Sixth, to the Holders of the Class C Notes to pay interest		249,621.50	4,535,548.00
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)		-	4,535,548.00
Class A-1	\$ -	-	
Class A-2	-	-	
Class B	-	-	
Class C	-	-	
Eighth, to the Holders of the Class D Notes to pay interest		75,330.67	4,460,217.33
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)		-	4,460,217.33
Class A-1	\$ -	-	
Class A-2	-	-	
Class B	-	-	
Class C	-	-	
Class D	-	-	
Tenth, to the Holders of the Class E Notes to pay interest		118,506.25	
Eleventh, to the Reserve Account		-	4,341,711.08
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		4,341,711.08	-
Class A-1	\$ 1,918,046.21		
Class A-2	2,423,664.87		
Thirteenth, to the Holders of the Class B Notes as repayment of principal (Class B Regular Principal Distribution)		-	-
Fourteenth, to the Holders of the Class C Notes as repayment of principal (Class C Regular Principal Distribution)		-	-
Fifteenth, to the Holders of the Class D Notes as repayment of principal (Class D Regular Principal Distribution)		-	-
Sixteenth, to the Holders of the Class E Notes as repayment of principal (Class E Regular Principal Distribution)		-	-
Seventeenth, to pay the Subordinate Transaction Fees		-	-
Eighteenth, remainder to the Holders of the Certificates		-	-
Total Distributions		\$ 6,324,068.15	-

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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)	02/24/2025	02/15/2025	02/15/2025	02/15/2025	02/15/2025	02/15/2025
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	01/27/2025	01/27/2025	01/27/2025	01/27/2025	01/27/2025	01/27/2025
Accrual Period End	02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/24/2025
Note Balance	\$ 89,721,127.85	\$ 113,372,631.27	\$ 60,160,000.00	\$ 49,430,000.00	\$ 13,120,000.00	\$ 16,750,000.00
Index	SOFR	FIXED	FIXED	FIXED	FIXED	FIXED
Spread/Fixed Rate	1.90000%	5.33000%	5.82000%	6.06000%	6.89000%	6.89%
Daycount Fraction	0.0805556	0.0833333	0.08333333	0.0833333	0.0833333	0.0833333
Interest Rate	6.25098%	5.33000%	5.82000%	6.06000%	6.89000%	8.49000%
Accrued Interest Factor	0.005035512	0.004441667	0.004850000	0.005050000	0.005741667	0.007075000
Current Interest Due	\$ 451,791.79	\$ 503,563.44	\$ 291,776.00	\$ 249,621.50	\$ 75,330.67	\$ 118,506.25
Interest Shortfall from Prior Period Plus Accrued Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Due	\$ 451,791.79	\$ 503,563.44	\$ 291,776.00	\$ 249,621.50	\$ 75,330.67	\$ 118,506.25
Interest Paid	\$ 451,791.79	\$ 503,563.44	\$ 291,776.00	\$ 249,621.50	\$ 75,330.67	\$ 118,506.25
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	\$ 89,721,127.85	\$ 113,372,631.27	\$ 60,160,000.00	\$ 49,430,000.00	\$13,120,000.00	\$16,750,000.00
Principal Paid	\$ 1,918,046.21	\$ 2,423,664.87	\$ -	\$ -	\$ -	\$ -
Ending Note Balance	\$ 87,803,081.64	\$ 110,948,966.40	\$ 60,160,000.00	\$ 49,430,000.00	\$ 13,120,000.00	\$ 16,750,000.00
Paydown Factor	0.016523486	0.016523486	-	-	-	-
Ending Balance Factor	0.756401461	0.756401462	1.000000000	1.000000000	1.000000000	1.000000000

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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]