

# College Ave Student Loans 2023-A, LLC

Distribution Date: 01/27/2025

Collection Period: 12/31/2024

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I. Deal Parameters				
A Student Loan Portfolio Characteristics				
		05/05/2023	11/30/2024	12/31/2024
Total				
Principal Balance		392,411,935.79	343,786,968.23	341,842,788.89
Interest to be Capitalized Balance		11,239,340.90	37,762,514.72	36,573,873.97
Pool Balance		\$ 403,651,276.69	\$ 381,549,482.95	\$ 378,416,662.86
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		10.89%	11.51%	11.42%
WAC2 - Effective Rate		10.77%	11.36%	11.26%
Weighted Average Remaining Term		158	148	147
Number of Loans		27,894	24,684	24,422
Number of Borrowers		26,423	23,419	23,168
Private Student Loans				
Principal Balance		367,843,621.09	324,506,284.66	322,919,587.65
Interest to be Capitalized Balance		11,231,557.99	37,757,902.33	36,568,105.22
Pool Balance		\$ 379,075,179.08	\$ 362,264,186.99	\$ 359,487,692.87
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		11.20%	11.80%	11.70%
WAC2 - Effective Rate		11.08%	11.65%	11.55%
Weighted Average Remaining Term		158	148	147
Number of Loans		27,439	24,278	24,018
Number of Borrowers		25,968	23,013	22,764
Consolidation Loans				
Principal Balance		24,568,314.70	19,280,683.57	18,923,201.24
Interest to be Capitalized Balance		7,782.91	4,612.39	5,768.75
Pool Balance		\$ 24,576,097.61	\$ 19,285,295.96	\$ 18,928,969.99
Weighted Average Coupon (WAC)				
WAC1 - Contractual Rate		6.17%	6.11%	6.09%
WAC2 - Effective Rate		6.02%	5.95%	5.89%
Weighted Average Remaining Term		155	143	143
Number of Loans		455	406	404
Number of Borrowers		455	406	404
Pool Factor		1.000000000	0.945245327	0.937484122
Constant Prepayment Rate (CPR) (1)			8.41%	9.47%
Since Issuance Constant Prepayment Rate (CPR) (1)			7.13%	7.35%
B Debt Securities (Post Distribution)				
CUSIP		05/16/2023	12/26/2024	01/27/2025
Class A-1	193938 AA5	\$116,080,000.00	\$ 91,321,205.20	\$ 89,721,127.85
Class A-2	193938 AB3	146,680,000.00	115,394,507.09	113,372,031.27
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	\$ 346,175,712.29	\$ 342,553,759.12
C Certificates (Post Distribution)				
CUSIP		05/16/2023	12/26/2024	01/27/2025
Residual	193938 107	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
D Cash Account Balances (Post Distribution)				
		05/16/2023	12/26/2024	01/27/2025
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	11/30/2024	12/31/2024
Class A Overcollateralization %		34.90%	45.82%	46.33%
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	\$ 182,762,202.33	\$ 181,261,581.51
Class B Overcollateralization %		20.00%	30.05%	30.43%
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	\$ 127,437,527.31	\$ 126,391,165.40
Class C Overcollateralization %		7.75%	17.10%	17.37%
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	\$ 79,171,517.71	\$ 78,521,457.54
Class D Overcollateralization %		4.50%	13.66%	13.90%
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	\$ 66,771,159.52	\$ 66,222,916.00
Class E Overcollateralization %		0.35%	9.27%	9.48%
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	\$ 50,936,855.97	\$ 50,518,624.49

(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

11/30/2024	12/31/2024
\$1,023,669.14	\$1,087,885.15
1,414,570.01	1,367,486.63
\$2,794,399.79	\$3,141,001.42
2,836.69	3,228.29
-	15,528.00
\$5,235,475.63	\$5,615,129.49
\$ 166,413.97	\$ 463,369.69
-	-
-	-
(463,369.69)	(419,727.56)
-	(15,528.00)
-	-
\$ 4,938,519.91	\$ 5,643,243.62
\$ 594.00	\$ 14,599.56
-	-
-	-
(148.50)	(3,649.89)
19,246.48	33,932.90
\$ 19,691.98	\$ 44,882.57
-	-
-	-
-	-
-	-
-	-
\$ -	\$ -
-	-
-	-
-	-
-	-
\$ -	\$ -
\$ -	\$ -
\$4,958,211.89	\$5,688,126.19

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III. CASL 2023-A Portfolio Characteristics

Loans by Repayment Status													
		11/30/2024					12/31/2024						
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)			WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Interim	Enrolled	12.58%	6,679	\$107,157,192.20	28.08%			12.50%	6,268	\$101,911,410.13	26.93%		
	Grace	13.06%	2,112	34,191,436.01	8.96%			12.95%	1,962	31,980,480.77	8.45%		
	Deferred	12.65%	213	2,951,866.34	0.77%			12.73%	212	2,950,418.90	0.78%		
Repayment	Current	10.35%	14,885	\$224,626,844.91	58.87%	94.68%		10.31%	15,202	\$229,270,568.38	60.59%	94.91%	
	31-60	14.12%	200	3,186,196.33	0.84%	1.34%		13.92%	176	3,016,309.54	0.80%	1.25%	
	61-90	14.15%	95	1,406,543.68	0.37%	0.59%		14.09%	115	1,665,177.42	0.44%	0.69%	
	>90	14.77%	182	2,785,060.62	0.73%	1.17%		14.67%	207	3,061,613.93	0.81%	1.27%	
	Forbearance	13.32%	318	5,244,342.86	1.37%	2.21%		13.39%	280	4,560,683.79	1.21%	1.89%	
	Total	11.36%	24,684	\$ 381,549,482.95	100.00%	100.00%		11.26%	24,422	\$ 378,416,662.86	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													
		11/30/2024					12/31/2024						
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)			WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
Interim	Enrolled	11.75%	12,023	\$196,083,241.69	51.39%			11.64%	11,272	\$185,859,135.25	49.11%		
	Grace	12.33%	3,363	54,879,128.35	14.38%			12.31%	3,107	50,904,428.83	13.45%		
	Deferred	12.64%	214	2,958,782.93	0.78%			12.72%	213	2,957,335.49	0.78%		
P&I Repayment	Current	9.79%	8,147	\$112,209,611.90	29.41%	87.92%		9.89%	8,922	\$123,686,403.83	32.69%	89.18%	
	31-60	14.20%	159	2,451,503.22	0.64%	1.92%		13.78%	144	2,523,935.31	0.67%	1.82%	
	61-90	14.11%	90	1,334,925.91	0.35%	1.05%		14.08%	108	1,580,593.90	0.42%	1.14%	
	>90	14.71%	178	2,680,965.89	0.70%	2.10%		14.67%	202	3,000,237.54	0.79%	2.16%	
	Forbearance	13.78%	510	8,951,323.06	2.35%	7.01%		13.66%	454	7,904,592.71	2.09%	5.70%	
Total		11.36%	24,684	\$381,549,482.95	100.00%	100.00%		11.26%	24,422	\$ 378,416,662.86	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													
		11/30/2024					12/31/2024						
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)			WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
Interim	Enrolled	12.58%	6,679	\$107,157,192.20	29.58%			12.50%	6,268	\$101,911,410.13	28.35%		
	Grace	13.06%	2,112	34,191,436.01	9.44%			12.95%	1,962	31,980,480.77	8.90%		
	Deferred	12.65%	213	2,951,866.34	0.81%			12.73%	212	2,950,418.90	0.82%		
Repayment	Current	10.74%	14,495	\$206,285,583.43	56.94%	94.64%		10.69%	14,812	\$211,083,226.50	58.72%	94.81%	
	31-60	14.65%	197	3,002,032.40	0.83%	1.38%		14.27%	172	2,889,052.83	0.80%	1.30%	
	61-90	14.63%	94	1,333,519.62	0.37%	0.61%		14.91%	113	1,526,594.73	0.42%	0.69%	
	>90	15.05%	181	2,686,330.62	0.74%	1.23%		14.90%	206	2,988,589.87	0.83%	1.34%	
	Forbearance	14.22%	307	4,656,226.37	1.29%	2.14%		14.00%	273	4,157,919.14	1.16%	1.87%	
	Total	11.64%	24,278	\$ 362,264,186.99	100.00%	100.00%		11.54%	24,018	\$ 359,487,692.87	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													
		11/30/2024					12/31/2024						
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)			WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
Interim	Enrolled	11.75%	12,023	\$196,083,241.69	54.13%			11.64%	11,272	\$185,859,135.25	51.70%		
	Grace	12.33%	3,363	54,879,128.35	15.15%			12.31%	3,107	50,904,428.83	14.16%		
	Deferred	12.64%	214	2,958,782.93	0.82%			12.72%	213	2,957,335.49	0.82%		
P&I Repayment	Current	10.55%	7,757	\$93,868,350.42	25.91%	86.64%		10.58%	8,532	\$105,499,061.95	29.35%	88.09%	
	31-60	14.91%	156	2,267,339.29	0.63%	2.09%		14.19%	140	2,396,678.60	0.67%	2.00%	
	61-90	14.62%	89	1,261,901.85	0.35%	1.16%		14.95%	106	1,442,011.21	0.40%	1.20%	
	>90	15.00%	177	2,582,235.89	0.71%	2.38%		14.90%	201	2,927,213.48	0.81%	2.44%	
	Forbearance	14.31%	499	8,363,206.57	2.31%	7.72%		14.02%	447	7,501,828.06	2.09%	6.26%	
	Total	11.64%	24,278	362,264,186.99	100.00%	100.00%		11.54%	24,018	359,487,692.87	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		11/30/2024					12/31/2024				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (1)
	Current	5.93%	390	\$18,341,261.48	95.10%	95.10%	5.87%	390	\$18,187,341.88	96.08%	96.08%
	31-60	5.42%	3	184,163.93	0.95%	0.95%	6.06%	4	127,256.71	0.67%	0.67%
	61-90	5.39%	1	73,024.06	0.38%	0.38%	5.03%	2	138,582.69	0.73%	0.73%
	>90	7.04%	1	98,730.00	0.51%	0.51%	5.39%	1	73,024.06	0.39%	0.39%
	Forbearance	6.22%	11	588,116.49	3.05%	3.05%	7.07%	7	402,764.65	2.13%	2.13%
Total		0.00%	406	\$ 19,285,295.96	100.00%	100.00%	5.89%	404	\$ 18,928,969.99	100.00%	100.00%
* Percentages may not total 100% due to rounding											
(1) Loans classified in "Repayment" include any loan for which interim interest only, flat \$25 payments, or full principal and interest payments are due.											

Loans by Borrower Status											
		11/30/2024					12/31/2024				
		WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)	WA Coupon	# Loans	\$ Pool Balance	% Pool	% Repay (3)
P&I Repayment	Current	5.93%	390	\$18,341,261.48	95.10%	95.10%	5.87%	390	\$18,187,341.88	96.08%	96.08%
	31-60	5.42%	3	184,163.93	0.95%	0.95%	6.06%	4	127,256.71	0.67%	0.67%
	61-90	5.39%	1	73,024.06	0.38%	0.38%	5.03%	2	138,582.69	0.73%	0.73%
	>90	7.04%	1	98,730.00	0.51%	0.51%	5.39%	1	73,024.06	0.39%	0.39%
	Forbearance	6.22%	11	588,116.49	3.05%	3.05%	7.07%	7	402,764.65	2.13%	2.13%
	Total	5.94%	406	19,285,295.96	100.00%	100.00%	5.89%	404	18,928,969.99	100.00%	100.00%
*	In accordance with the Loan Servicer's current policies and procedures, loans subject to bankruptcy claims generally will not be reported as a charged-off unless and until they are delinquent for 210 days										
*	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.										

## College Ave Student Loans 2023-A, LLC

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

	11/30/2024	12/31/2024
Pool Balance	\$ 381,549,482.95	\$ 378,416,662.86
Total # Loans	24,684	24,422
Total # Borrowers	23,419	23,168
Weighted Average Coupon	11.51%	11.42%
Weighted Average Remaining Term	148	147
Beginning Principal Balance	\$ 345,779,217.52	\$ 343,786,968.23
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	(15,528.00)
Loans Repaid	(3,818,068.93)	(4,228,886.57)
Delinquency Charge-Offs	(382,520.33)	(463,636.77)
Loans Discharged	-	(30,049.51)
Capitalized Interest	2,208,726.58	2,792,336.30
Servicer Adjustments	(386.61)	1,585.21
Servicer Credits	-	-
Ending Principal Balance	\$ 343,786,968.23	\$ 341,842,788.89
Beginning Interest Balance	\$ 39,710,350.11	\$ 39,191,883.95
Loans Purchased	-	-
Loans Sold	-	-
Loans Cancelled	-	-
Loans Repaid	(1,414,570.01)	(1,367,486.63)
Delinquency Charge-Offs	(45,318.58)	(48,712.69)
Loans Discharged	-	(6,669.13)
Capitalized Interest	(2,208,726.58)	(2,792,336.30)
Servicer Adjustments	24.69	6,650.89
Interest Accrual	3,150,124.32	3,210,013.34
Ending Interest Balance	\$ 39,191,883.95	\$ 38,193,343.43
Collection Account	\$ 4,958,360.30	\$ 5,691,775.99
Reserve Account	\$ 2,018,256.39	\$ 2,018,256.39
Capitalized Interest Account	7,669,374.26	7,669,374.26
Servicer Payments Due	463,369.69	419,727.56
Releasable Funds Payable - Pursuant to Section 4.2 of the Indenture	-	-
Collections Due	113,730.13	144,718.14
Cancellation Refunds Owed to Trust	(0.00)	15,528.00
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	\$ 15,223,090.77	\$ 15,959,380.34
Total Assets	\$ 398,201,942.95	\$ 395,995,512.66

College Ave Student Loans 2023-A, LLC

Distribution Date: 01/27/2025  
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III. CASL 2023-A Portfolio Characteristics (cont'd)

	11/30/2024	12/31/2024
Percent of Pool - Cosigned	91.78%	91.84%
Percent of Pool - Non Cosigned	8.22%	8.16%
Percent of Pool - ACH Benefit Utilized	40.46%	40.57%
Percent of Pool - ACH Benefit Not Utilized	59.54%	59.43%
Beginning Principal Defaulted Loan Balance	\$ 1,376,294.73	\$ 1,589,051.28
New Loans Defaulted (Principal)	382,520.33	463,636.77
Recoveries	(20,040.82)	(48,732.80)
Servicer Adjustments	(149,722.96)	(266,610.20)
Ending Principal Defaulted Balance	\$ 1,589,051.28	\$ 1,737,345.05
Beginning Interest Defaulted Loan Balance	\$ 117,107.02	\$ 143,929.97
New Loans Defaulted (Interest)	45,318.58	48,712.69
Recoveries	-	-
Servicer Adjustments	(18,495.63)	(33,860.82)
Ending Interest Defaulted Balance	\$ 143,929.97	\$ 158,781.84
Gross Principal Realized Loss - Periodic	\$ 382,520.33	\$ 493,686.28
Losses Prior Period Adjustment	-	-
Gross Principal Realized Loss - Cumulative	2,682,664.04	3,176,350.32
Recoveries on Realized Losses - Periodic	(19,691.98)	(44,882.57)
Recoveries Prior Period Adjustment	(14.84)	(14.84)
Recoveries on Realized Losses - Cumulative	(125,165.64)	(170,063.05)
Net Losses - Periodic	\$ 362,813.51	\$ 448,788.87
Net Losses - Cumulative	2,557,498.40	3,006,287.27
Constant Prepayment Rate (CPR) (1)	8.41%	9.47%
Since Issuance Constant Prepayment Rate (CPR) (1)	7.13%	7.35%
Unpaid Servicing Fees	-	-
Unpaid Administration Fees	-	-
Unpaid Carryover Servicing Fees	-	-
Note Interest Shortfall	-	-
Loans in Modification	\$ -	\$ 312,948.95
% of Loans in Modification as a % of Loans in Repayment (P&I)	0.00%	0.24%



College Ave Student Loans 2023-A, LLC

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IV. Portfolio Statistics as of 12/31/2024

A Loan Program			
	# Loans	\$ Pool Balance	% Pool
In-School	24,018	359,487,692.87	95.00%
Refinance	404	18,928,969.99	5.00%
Total	24,422	\$ 378,416,662.86	100.00%
B Interest Rate Type			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate Loan	14,478	206,689,918.22	54.62%
Variable Rate Loan	9,944	171,726,744.64	45.38%
Total	24,422	\$ 378,416,662.86	100.00%
C Cosigned			
	# Loans	\$ Pool Balance	% Pool
Yes	22,526	347,523,340.15	91.84%
No	1,896	30,893,322.71	8.16%
Total	24,422	\$ 378,416,662.86	100.00%
D Range of Pool Balances			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,514	13,817,126.73	3.65%
\$5,000.01 to \$10,000.00	6,055	44,916,702.47	11.87%
\$10,000.01 to \$15,000.00	4,487	55,516,570.95	14.67%
\$15,000.01 to \$20,000.00	3,175	55,298,546.12	14.61%
\$20,000.01 to \$25,000.00	1,999	44,804,835.75	11.84%
\$25,000.01 to \$30,000.00	1,345	36,690,570.07	9.70%
\$30,000.01 to \$35,000.00	853	27,597,860.15	7.29%
\$35,000.01 to \$40,000.00	617	23,132,210.35	6.11%
\$40,000.01 to \$45,000.00	407	17,261,848.45	4.56%
\$45,000.01 to \$50,000.00	284	13,425,671.00	3.55%
\$50,000.01 to \$55,000.00	194	10,174,876.56	2.69%
\$55,000.01 to \$60,000.00	133	7,648,127.27	2.02%
\$60,000.01 to \$65,000.00	92	5,730,651.10	1.51%
\$65,000.01 to \$70,000.00	78	5,270,016.04	1.39%
\$70,000.01 to \$75,000.00	46	3,316,711.16	0.88%
\$75,000.01 to \$80,000.00	23	1,770,087.41	0.47%
\$80,000.01 to \$85,000.00	29	2,385,857.11	0.63%
\$85,000.01 to \$90,000.00	18	1,566,804.06	0.41%
\$90,000.01 to \$95,000.00	15	1,378,207.43	0.36%
\$95,000.01 to \$100,000.00	14	1,365,269.11	0.36%
\$100,000.01 to \$105,000.00	9	925,268.49	0.24%
\$105,000.01 to \$110,000.00	5	534,195.43	0.14%
\$110,000.01 to \$115,000.00	10	1,120,413.36	0.30%
\$115,000.01 to \$120,000.00	5	582,913.87	0.15%
\$120,000.01 to \$125,000.00	3	368,094.32	0.10%
\$125,000.01 to \$130,000.00	2	250,141.30	0.07%
\$130,000.01 to \$135,000.00	2	263,490.93	0.07%
\$135,000.01 to \$140,000.00	4	544,027.02	0.14%
\$140,000.01 to \$145,000.00	-	-	-
\$145,000.01 to \$150,000.00	2	298,816.30	0.08%
\$150,000.01 or greater	2	460,752.55	0.12%
Total	24,422	\$ 378,416,662.86	100.00%
E Current Payment Status			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,722	141,402,993.59	37.37%
Flat \$25 Payment	4,644	82,376,091.56	21.77%
Interest Only	1,680	23,846,407.13	6.30%
Principal and Interest	9,376	130,791,170.58	34.56%
Total	24,422	\$ 378,416,662.86	100.00%
F Original Repayment Option			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	10,801	163,511,764.96	43.21%
Flat \$25 Payment	7,499	125,993,231.54	33.29%

College Ave Student Loans 2023-A, LLC

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Interest Only	2,433	34,356,346.26	9.08%
Principal and Interest	3,689	54,555,320.10	14.42%
Total	24,422	\$ 378,416,662.86	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 01/27/2025  
Collection Period: 12/31/2024

IV. Portfolio Statistics as of 12/31/2024 (cont'd)

G Loans by APR			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	10	358,614.43	0.09%
3.001 to 4.000%	424	4,277,177.26	1.13%
4.001 to 5.000%	447	9,519,430.00	2.52%
5.001 to 6.000%	1,178	22,703,742.82	6.00%
6.001 to 7.000%	1,956	33,944,160.55	8.97%
7.001 to 8.000%	1,862	28,761,031.99	7.60%
8.001 to 9.000%	1,967	28,086,538.74	7.42%
9.001 to 10.000%	1,942	27,058,464.96	7.15%
10.001 to 11.000%	1,785	24,763,684.20	6.54%
11.001 to 12.000%	1,697	24,279,312.68	6.42%
12.001 to 13.000%	1,525	22,327,467.87	5.90%
13.001 to 14.000%	1,818	28,286,677.83	7.48%
14.001 to 15.000%	2,708	39,740,567.18	10.50%
15.001% and greater	5,103	84,309,792.35	22.28%
Total	24,422	\$ 378,416,662.86	100.00%

H Product Type			
	# Loans	\$ Pool Balance	% Pool
Undergraduate	22,389	\$335,707,494.63	88.71%
Graduate	1,267	19,034,311.41	5.03%
Parent	362	4,745,886.83	1.25%
Refinance	404	18,928,969.99	5.00%
Total	24,422	\$ 378,416,662.86	100.00%

I Borrower State			
	# Loans	\$ Pool Balance	% Pool
NY	2,300	\$39,384,938.47	10.41%
PA	2,129	32,610,112.88	8.62%
CA	1,520	30,677,355.97	8.11%
NJ	1,576	29,283,385.50	7.74%
TX	1,832	27,523,378.55	7.27%
IL	1,194	18,635,743.96	4.92%
MA	933	16,556,380.97	4.38%
OH	1,203	16,109,327.48	4.26%
VA	735	11,297,717.62	2.92%
FL	712	11,054,909.51	2.99%
Other	10,288	145,283,411.95	38.39%
Total	24,422	\$ 378,416,662.86	100.00%

J Weighted Average Original FICO			
	# Loans	\$ Pool Balance	% Pool
640 to 659	1,114	17,976,006.21	4.75%
660 to 679	1,561	25,041,587.57	6.62%
680 to 699	2,122	34,186,868.37	9.03%
700 to 719	2,445	39,730,619.64	10.50%
720 to 739	2,774	43,815,507.15	11.58%
740 to 759	2,637	40,322,392.90	10.66%
760 to 779	2,702	40,823,307.70	10.79%
780 to 799	2,828	42,335,572.41	11.19%
800 to 819	2,818	41,720,043.63	11.02%
820 to 849	3,023	46,477,917.66	12.28%
850 or greater	398	5,986,839.62	1.58%
Total	24,422	\$ 378,416,662.86	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 01/27/2025  
Collection Period: 12/31/2024

IV. Portfolio Statistics as of 12/31/2024 - Private Student Loan Only

A Interest Rate Type - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate Loan	14,080	188,034,494.37	52.31%
Variable Rate Loan	9,938	171,453,198.50	47.69%
Total	24,018	\$ 359,487,692.87	100.00%
B Cosigned - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Yes	22,371	339,941,026.54	94.56%
No	1,647	19,546,666.33	5.44%
Total	24,018	\$ 359,487,692.87	100.00%
C Range of Pool Balances - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	4,507	13,794,648.49	3.84%
\$5,000.01 to \$10,000.00	6,032	44,751,675.56	12.45%
\$10,000.01 to \$15,000.00	4,460	55,190,685.29	15.35%
\$15,000.01 to \$20,000.00	3,149	54,840,492.50	15.26%
\$20,000.01 to \$25,000.00	1,969	44,119,922.54	12.27%
\$25,000.01 to \$30,000.00	1,313	35,805,429.14	9.96%
\$30,000.01 to \$35,000.00	821	26,559,236.49	7.39%
\$35,000.01 to \$40,000.00	592	22,199,563.07	6.18%
\$40,000.01 to \$45,000.00	380	16,107,437.84	4.48%
\$45,000.01 to \$50,000.00	256	12,112,142.95	3.37%
\$50,000.01 to \$55,000.00	173	9,068,859.18	2.52%
\$55,000.01 to \$60,000.00	114	6,551,977.50	1.82%
\$60,000.01 to \$65,000.00	80	4,974,838.40	1.38%
\$65,000.01 to \$70,000.00	65	4,398,606.49	1.22%
\$70,000.01 to \$75,000.00	33	2,375,751.70	0.66%
\$75,000.01 to \$80,000.00	15	1,154,208.31	0.32%
\$80,000.01 to \$85,000.00	16	1,321,052.44	0.37%
\$85,000.01 to \$90,000.00	12	1,047,487.32	0.29%
\$90,000.01 to \$95,000.00	13	1,189,375.63	0.33%
\$95,000.01 to \$100,000.00	6	582,858.00	0.16%
\$100,000.01 to \$105,000.00	5	514,631.02	0.14%
\$105,000.01 to \$110,000.00	2	215,155.13	0.06%
\$110,000.01 to \$115,000.00	3	337,204.86	0.09%
\$115,000.01 to \$120,000.00	-	-	-
\$120,000.01 to \$125,000.00	1	124,873.14	0.03%
\$125,000.01 to \$130,000.00	-	-	-
\$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	1	149,579.88	0.04%
\$150,000.01 or greater	-	-	-
Total	24,018	\$ 359,487,692.87	100.00%
D Current Payment Status - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	8,715	141,000,228.94	39.22%
Flat \$25 Payment	4,644	82,376,091.56	22.91%
Interest Only	1,680	23,846,407.13	6.63%
Principal and Interest	8,979	112,264,965.24	31.23%
Total	24,018	\$ 359,487,692.87	100.00%
E Original Repayment Option - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	10,801	163,511,764.96	45.48%
Flat \$25 Payment	7,499	125,993,231.54	35.05%
Principal and Interest	3,285	35,626,350.11	9.91%
Interest Only	2,433	34,356,346.26	9.56%
Total	24,018	\$ 359,487,692.87	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 01/27/2025  
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IV. Portfolio Statistics as of 12/31/2024 - 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)	180	1,715,677.38	0.48%
Not for Profit (4+ Years)	22,924	342,328,471.57	95.23%
Not for Profit (Less Than 2 Years)	1	3,453.46	0.00%
For Profit (Less Than 2 Years)	5	73,124.09	0.02%
For Profit (2-3 Years)	132	1,804,192.24	0.50%
For Profit (4+ Years)	776	13,562,774.13	3.77%
Total	24,018	\$ 359,487,692.87	100.00%

G Loans by APR - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	9	259,884.43	0.07%
3.001 to 4.000%	387	3,356,901.47	0.93%
4.001 to 5.000%	363	5,034,592.52	1.40%
5.001 to 6.000%	1,072	17,386,079.26	4.84%
6.001 to 7.000%	1,856	29,159,241.23	8.11%
7.001 to 8.000%	1,833	27,475,283.61	7.64%
8.001 to 9.000%	1,932	26,650,679.15	7.41%
9.001 to 10.000%	1,932	26,523,572.00	7.38%
10.001 to 11.000%	1,783	24,697,641.29	6.87%
11.001 to 12.000%	1,697	24,279,312.68	6.75%
12.001 to 13.000%	1,525	22,327,467.87	6.21%
13.001 to 14.000%	1,818	28,286,677.83	7.87%
14.001 to 15.000%	2,708	39,740,567.18	11.05%
15.001% and greater	5,103	84,309,792.35	23.45%
Total	24,018	\$ 359,487,692.87	100.00%

H Borrower State - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
NY	2,261	\$37,146,209.86	10.33%
PA	2,104	31,154,801.17	8.67%
CA	1,481	28,445,450.79	7.91%
NJ	1,544	27,646,736.80	7.69%
TX	1,813	26,620,987.91	7.41%
IL	1,183	18,227,716.89	5.07%
MA	908	15,572,284.50	4.33%
OH	1,181	15,075,086.37	4.19%
FL	699	10,476,177.03	2.91%
VA	715	10,448,699.32	2.91%
Other	10,129	138,673,542.23	38.58%
Total	24,018	\$ 359,487,692.87	100.00%

I Original FICO - Private Student Loan Only			
	# Loans	\$ Pool Balance	% Pool
640 to 659	1,114	17,976,006.21	5.00%
660 to 679	1,561	25,041,587.57	6.97%
680 to 699	2,093	32,704,110.20	9.10%
700 to 719	2,390	36,818,339.70	10.24%
720 to 739	2,721	41,344,328.35	11.50%
740 to 759	2,576	37,262,317.20	10.37%
760 to 779	2,652	38,189,412.33	10.62%
780 to 799	2,791	40,449,667.06	11.25%
800 to 819	2,783	40,171,513.83	11.17%
820 to 849	2,955	44,041,901.01	12.25%
850 or greater	382	5,488,509.41	1.53%
Total	24,018	\$ 359,487,692.87	100.00%

College Ave Student Loans 2023-A, LLC

Distribution Date: 01/27/2025  
Collection Period: 12/31/2024

IV. Portfolio Statistics as of 12/31/2024 - Consolidation Loans Only

A Interest Rate Type - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Fixed Rate Loan	398	18,655,423.85	98.55%
Variable Rate Loan	6	273,546.14	1.45%
Total	404	\$ 18,928,969.99	100.00%
B Cosigned - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Yes	155	7,582,313.61	40.06%
No	249	11,346,656.38	59.94%
Total	404	\$ 18,928,969.99	100.00%
C Range of Pool Balances - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
\$0.01 to \$5,000.00	7	22,478.24	0.12%
\$5,000.01 to \$10,000.00	23	165,026.91	0.87%
\$10,000.01 to \$15,000.00	27	325,885.66	1.72%
\$15,000.01 to \$20,000.00	26	458,053.62	2.42%
\$20,000.01 to \$25,000.00	30	684,913.21	3.62%
\$25,000.01 to \$30,000.00	32	885,140.93	4.68%
\$30,000.01 to \$35,000.00	32	1,038,623.66	5.49%
\$35,000.01 to \$40,000.00	25	932,647.28	4.93%
\$40,000.01 to \$45,000.00	27	1,154,410.61	6.10%
\$45,000.01 to \$50,000.00	28	1,313,528.05	6.94%
\$50,000.01 to \$55,000.00	21	1,106,017.38	5.84%
\$55,000.01 to \$60,000.00	19	1,096,149.77	5.79%
\$60,000.01 to \$65,000.00	12	755,812.70	3.99%
\$65,000.01 to \$70,000.00	13	871,409.55	4.60%
\$70,000.01 to \$75,000.00	13	940,959.46	4.97%
\$75,000.01 to \$80,000.00	8	615,879.10	3.25%
\$80,000.01 to \$85,000.00	13	1,064,804.67	5.63%
\$85,000.01 to \$90,000.00	6	519,316.74	2.74%
\$90,000.01 to \$95,000.00	2	188,831.80	1.00%
\$95,000.01 to \$100,000.00	8	782,411.11	4.13%
\$100,000.01 to \$105,000.00	4	410,637.47	2.17%
\$105,000.01 to \$110,000.00	3	319,040.30	1.69%
\$110,000.01 to \$115,000.00	7	783,208.50	4.14%
\$115,000.01 to \$120,000.00	5	582,913.87	3.08%
\$120,000.01 to \$125,000.00	2	243,221.18	1.28%
\$125,000.01 to \$130,000.00	2	250,141.30	1.32%
\$130,000.01 to \$135,000.00	2	263,490.93	1.39%
\$135,000.01 to \$140,000.00	4	544,027.02	2.87%
\$140,000.01 to \$145,000.00	-	-	-
\$145,000.01 to \$150,000.00	1	149,236.42	0.79%
\$150,000.01 or greater	2	460,752.55	2.43%
Total	404	\$ 18,928,969.99	100.00%
D Current Payment Status - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Full Deferral	7	402,764.65	2.13%
Principal and Interest	397	18,526,205.34	97.87%
Total	404	\$ 18,928,969.99	100.00%
E Loans by APR - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
Less than or equal to 3.000%	1	98,730.00	0.52%
3.001 to 4.000%	37	920,275.79	4.86%
4.001 to 5.000%	84	4,484,837.48	23.69%
5.001 to 6.000%	106	5,317,663.56	28.09%
6.001 to 7.000%	100	4,784,919.32	25.28%
7.001 to 8.000%	29	1,285,748.38	6.79%
8.001 to 9.000%	35	1,435,859.59	7.59%
9.001 to 10.000%	10	534,892.96	2.83%
10.001 to 11.000%	2	66,042.91	0.35%
Total	404	\$ 18,928,969.99	100.00%

**College Ave Student Loans 2023-A, LLC**

**Distribution Date:** 01/27/2025  
**Collection Period:** 12/31/2024

College Ave Student Loans 2023-A, LLC

Distribution Date: 01/27/2025  
Collection Period: 12/31/2024

IV. Portfolio Statistics as of 12/31/2024 - Consolidation Loans Only (cont'd)

F Borrower State - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
NY	39	\$2,238,728.61	11.83%
CA	39	2,231,905.18	11.79%
NJ	32	1,636,648.70	8.65%
PA	25	1,455,311.71	7.69%
OH	22	1,034,241.11	5.46%
MA	25	984,096.47	5.20%
TX	19	902,390.64	4.77%
MN	15	884,363.17	4.67%
VA	20	849,018.30	4.49%
FL	13	578,732.48	3.06%
Other	155	6,133,533.62	32.40%
Total	404	\$ 18,928,969.99	100.00%

G Weighted Average Original FICO - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
680 to 699	29	1,482,758.17	7.83%
700 to 719	55	2,912,279.94	15.39%
720 to 739	53	2,471,178.80	13.06%
740 to 759	61	3,060,075.70	16.17%
760 to 779	50	2,633,895.37	13.91%
780 to 799	37	1,885,905.35	9.96%
800 to 819	35	1,548,529.80	8.18%
820 to 849	68	2,436,016.65	12.87%
850 or greater	16	498,330.21	2.63%
Total	404	\$ 18,928,969.99	100.00%

H Borrower Debt-to-Income Ratio - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
0.001% to 10.000%	1	\$28,043.50	0.15%
10.001% to 20.000%	26	1,147,639.07	6.06%
20.001% to 30.000%	104	5,217,070.08	27.56%
30.001% to 40.000%	195	8,528,328.89	45.05%
40.001% to 50.000%	78	4,007,888.45	21.17%
Total	404	\$ 18,928,969.99	100.00%

I Borrower Income - Consolidation Loans Only			
	# Loans	\$ Pool Balance	% Pool
\$50,000.00 to \$74,999.99	138	\$5,973,441.35	31.56%
\$75,000.00 to \$99,999.99	76	3,350,263.11	17.70%
\$100,000.00 to \$124,999.99	46	1,865,681.87	9.86%
\$125,000.00 to \$149,999.99	31	1,911,829.62	10.10%
\$150,000.00 to \$174,999.99	30	1,393,982.49	7.36%
\$175,000.00 and greater	83	4,433,771.55	23.42%
Total	404	\$ 18,928,969.99	100.00%



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

<b>A Reserve Account</b>		12/31/2024
Actual Reserve Account Balance		\$2,018,256.39
Reserve Account Requirement		\$2,018,256.39
Reserve Fund Required Deposit (Withdrawal)		\$0.00
<b>B Class A Principal Distribution Amount</b>		<b>\$ 3,621,953.17</b>
<b>First Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st & 2nd waterfall payments	\$ 4,357,187.59	
(b) Excess over Pool Balance less \$250,000	\$ -	
<b>Second Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 4,065,411.59	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ 3,621,953.17	
(a) Available funds remaining after 1st through 11th waterfall payments	\$ 3,621,953.17	
(b) Excess over Pool Balance	9,560,630.94	
Specified Class A Overcollateralization greater of (c & d):	\$ 181,261,581.51	
(c)	181,261,581.51	
(d)	\$30,273,845.75	
<b>C Class B Principal Distribution Amount</b>		<b>\$ -</b>
<b>Second Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ 4,065,411.59	
(b) Excess over Pool Balance less \$250,000	-	
<b>Third Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ -	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 8th waterfall payments	-	
(b) Excess over Pool Balance	11,228,261.66	
Specified Class B Overcollateralization greater of (c & d):	\$ 126,391,165.40	
(c)	126,391,165.40	
(d)	\$26,237,332.98	
<b>D Class C Principal Distribution Amount</b>		<b>\$ -</b>
<b>Third Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ -	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 9th waterfall payments	-	
(b) Excess over Pool Balance	12,788,553.80	
Specified Class C Overcollateralization greater of (c & d):	\$ 78,521,457.54	
(c)	78,521,457.54	
(d)	\$23,209,948.41	
<b>E Class D Principal Distribution Amount</b>		<b>\$ -</b>
<b>Fourth Priority Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 4th waterfall payments	\$ -	
(b) Excess over Pool Balance less \$250,000	-	
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	
(a) Available funds remaining after 1st through 9th waterfall payments	-	
(b) Excess over Pool Balance	13,610,012.26	
Specified Class D Overcollateralization greater of (c & d):	\$ 66,222,916.00	
(c)	66,222,916.00	
(d)	\$19,173,435.64	
<b>F Class E Principal Distribution Amount</b>		<b>\$ -</b>
<b>Regular Principal Distribution</b>		
Lesser of (a & b):	\$ -	

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(a) Available funds remaining after 1st through 9th waterfall payments	-
(b) Excess over Pool Balance	14,655,720.75
Specified Class E Overcollateralization	
greater of (c & d):	\$ 50,518,624.49
(c)	50,518,624.49
(d)	\$15,136,922.88

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VI. CASL 2023-A Waterfall for Distributions

		Payment	Available Funds
Available Funds			\$ 5,688,126.19
Reserve Fund Transfer			-
Waterfall Distributions			5,688,126.19
First, to pay the Senior Transaction Fees:			
	Trustee Fee	\$ 4,297.34	5,683,828.85
	Owner Trustee	1,250.00	5,682,578.85
	Administrator Fee	14,324.46	5,668,254.39
	Servicing Fees	246,080.41	5,422,173.98
	Sub-Servicing Fee	27,342.27	5,394,831.71
	Surveillance Fees	-	5,394,831.71
	Website Fees	-	5,394,831.71
	Extraordinary Expenses	-	5,394,831.71
Second, to the Holders of the Class A Notes to pay interest			
	Class A-1	525,100.18	4,869,731.53
	Class A-2	512,543.94	4,357,187.59
Third, to the Holders of the Class A Notes as repayment of principal (First Priority Distribution)			
	Class A-1	-	4,357,187.59
	Class A-2	-	4,357,187.59
Fourth, to the Holders of the Class B Notes to pay interest		291,776.00	4,065,411.59
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)		-	4,065,411.59
	Class A-1	\$ -	-
	Class A-2	-	-
	Class B	-	-
Sixth, to the Holders of the Class C Notes to pay interest		249,621.50	3,815,790.09
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)		-	3,815,790.09
	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	3,740,459.42
Ninth, to each class of Class A Notes until paid in full, then to the Class B Notes until paid in full, then to the Class C Notes until paid in full, and then to the Class D Notes as repayment of principal (Fourth Priority Principal Distribution)		-	3,740,459.42
	Class A-1	\$ -	-
	Class A-2	-	-
	Class B	-	-
	Class C	-	-
	Class D	-	-
Tenth, to the Holders of the Class E Notes to pay interest		118,506.25	
Eleventh, to the Reserve Account		-	3,621,953.17
Twelfth, to the Holders of the Class A Notes as repayment of principal (Class A Regular Principal Distribution)		3,621,953.17	-
	Class A-1	\$ 1,600,077.35	
	Class A-2	2,021,875.82	
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		\$ 5,688,126.19	-

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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)	01/26/2025	01/15/2025	01/15/2025	01/15/2025	01/15/2025	01/15/2025
Note Interest Calculation and Distribution						
Bonds Issued Before Current Period						
Accrual Period Begin	12/26/2024	12/26/2024	12/26/2024	12/26/2024	12/26/2024	12/26/2024
Accrual Period End	01/26/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025
Note Balance	\$ 91,321,205.20	\$ 115,394,507.09	\$ 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	0.0888889	0.0833333	0.08333333	0.0833333	0.0833333	0.0833333
Interest Rate	6.46879%	5.33000%	5.82000%	6.06000%	6.89000%	8.49000%
Accrued Interest Factor	0.005750036	0.004441667	0.004850000	0.005050000	0.005741667	0.007075000
Current Interest Due	\$ 525,100.18	\$ 512,543.94	\$ 291,776.00	\$ 249,621.50	\$ 75,330.67	\$ 118,506.25
Interest Shortfall from Prior Period Plus Accrued Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Due	\$ 525,100.18	\$ 512,543.94	\$ 291,776.00	\$ 249,621.50	\$ 75,330.67	\$ 118,506.25
Interest Paid	\$ 525,100.18	\$ 512,543.94	\$ 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	\$ 91,321,205.20	\$ 115,394,507.09	\$ 60,160,000.00	\$ 49,430,000.00	\$13,120,000.00	\$16,750,000.00
Principal Paid	\$ 1,600,077.35	\$ 2,021,875.82	\$ -	\$ -	\$ -	\$ -
Ending 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
Paydown Factor	0.013784264	0.013784264	-	-	-	-
Ending Balance Factor	0.772924947	0.772924947	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]