

CONN'S RECEIVABLES FUNDING 2023-A, LLC

Monthly Period Beginning:	02/01/2024
Monthly Period Ending:	02/29/2024
Previous Payment Date/Close Date:	02/15/2024
Payment Date:	03/15/2024
36/360 Days:	36

I. OUTSTANDING RECEIVABLES BALANCE CALCULATION

(1)	Beginning of period Outstanding Receivables Balance	(1)	\$244,065,758.56
Monthly principal amounts			
(2)	Principal payments	(2)	\$9,682,736.09
(3)	Outstanding Receivables that became Defaulted Receivables	(3)	\$6,351,714.33
(4)	Reversal of Earned Finance Charges for Cash Option Receivables	(4)	\$1,334,530.00
(5)	Repurchased Receivables (Rep. and Warranty Breaches)	(5)	\$0.00
(6)	Total Change in Outstanding Receivables Balance	(6)	\$17,369,030.42
(7)	End of period Outstanding Receivables Balance	(7)	\$226,696,728.14
(8)	Pool Factor (End of period Outstanding Receivables Balance / Cut-off Date Outstanding Receivables Balance)	(8)	62.13%

II. NOTE BALANCE CALCULATION

	Class A	Note Factor	Class B	Note Factor	Class C	Note Factor
(9)	\$160,690,000.00		\$82,430,000.00		\$30,550,000.00	
(10)	\$55,487,253.39		\$82,430,000.00		\$30,550,000.00	100.00%
(11)	\$13,081,999.70		\$0.00		\$0.00	
(12)	\$42,405,253.68		\$82,430,000.00		\$30,550,000.00	
(13)	\$13,452,377.12		\$696,916.67		\$280,041.67	

III. RECONCILIATION OF COLLECTION ACCOUNT

Available Funds											
(14)	Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables)									(14)	\$11,017,316.09
(15)	Recoveries									(15)	\$578,395.18
(16)	Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)									(16)	\$3,743,181.25
(17)	Other amounts received									(17)	\$0.00
(18)	Reserve Fund and Collection Account Interest									(18)	\$51,291.56
(19)	Total Available Funds									(19)	\$15,390,160.08
Recoveries											
(20)	Principal recoveries received									(20)	\$74,494.80
(21)	RSA refunds received									(21)	\$100,598.38
(22)	Sales tax refunds received									(22)	\$343,014.00
(23)	Total Recoveries									(23)	\$578,395.18
Distributions											
(24)	(i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated)									(24)	\$1,000.00
(25)	Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated)									(25)	\$0.00
(26)	Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated)									(26)	\$3,731.00
(27)	Servicer Transition Costs up to \$115,000									(27)	\$0.00
(28)	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses									(28)	\$4,731.00
(29)	(ii) Servicing Fee									(29)	\$966,093.63
(iii) Class A Interest											
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest			
(30)	A	\$55,487,253.39	8.01%	30	30 / 360	\$370,377.42	\$0.00	\$0.00	(30)	\$370,377.42	
(31)	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)									(31)	\$0.00
(v) Class B Interest											
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest			
(32)	B	\$82,430,000.00	10.00%	30	30 / 360	\$686,916.67	\$0.00	\$0.00	(32)	\$686,916.67	
(33)	(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)									(33)	\$0.00
(vi) Class C Interest											
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest			
(34)	C	\$30,550,000.00	11.00%	30	30 / 360	\$280,041.67	\$0.00	\$0.00	(34)	\$280,041.67	
(35)	(vii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)									(35)	\$0.00
(36)	(iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance									(36)	\$0.00
(37)	(v) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)									(37)	\$13,081,999.70
(38)	(vi) Additional fee and expenses to the Trustee, the Receivables Trust Trustee, the Back-Up Servicer, and any successor Servicer to the extent not paid in (i)									(38)	\$0.00
(39)	(vi) Remaining amounts to holders of Class R Notes									(39)	\$0.00
(40)	Principal Distribution Allocation (vi)+(vii)+(viii)+(x)									(40)	\$13,081,999.70
(41)	Total Distribution Amount									(41)	\$15,390,160.08

IV. ALLOCATION OF PRINCIPAL DISTRIBUTION AMOUNT

(42)	Overcollateralization Percentage as of the previous payment date	(42)	30.97%
(43)	Is Overcollateralization Percentage as of the previous payment date greater than 60.21%	(43)	N
(44)	Are any of the Performance Triggers hit?	(44)	N
(45)	Cumulative Net Loss Trigger	(45)	N
(46)	Recovery Trigger	(46)	N
(47)	Annualized Net Loss Trigger	(47)	N
(48)	Distribution of Principal	(48)	Sequential
(49)	Class A	(49)	\$13,081,999.70
(50)	Class B	(50)	\$0.00
(51)	Class C	(51)	\$0.00

V. RECONCILIATION OF RESERVE FUND

(52)	Beginning of period Reserve Fund balance	(52)	\$1,824,457.84
(53)	Deposit to Reserve Fund (including interest)	(53)	\$7,561.45
(54)	Release from Reserve Fund (including interest)	(54)	\$7,561.45
(55)	End of period Reserve Fund balance	(55)	\$1,824,457.84
(56)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)	(56)	\$1,824,457.84
(57)	Change in Reserve Fund balance from prior period	(57)	\$0.00

VI. OVERCOLLATERALIZATION

(58)	End of period Outstanding Receivables Balance	(58)	\$226,696,728.14
(59)	End of period Note Balance	(59)	\$155,385,253.68
(60)	Overcollateralization amount at the end of the Monthly Period	(60)	\$71,311,474.46
(61)	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	(61)	31.46%

VII. STATISTICAL DATA

	At closing	Previous Month	2/29/2024
(62)	\$364,891,567.21	\$244,065,758.56	\$226,696,728.14
(63)	30.47%	28.93%	28.92%
(64)	5.00	12.11	13.06
(65)	30.00	24.76	24.05
(66)	118.576	90.655	86.346
Cash Option Receivables			
	At closing	Previous Month	2/29/2024
(67)	0	1,575	1,763
(68)	\$0.00	\$1,139,287.00	\$1,334,530.00
(69)	\$214,522,500.38	\$57,610,456.96	\$43,995,262.63
(70)	72.082	22.085	17.208
(71)	58.79%	23.60%	19.41%
(72)	5.00	9.32	9.89
(73)	29.00	24.46	23.85

VIII. DELINQUENCY DATA

	Outstanding Receivables Balance	% Total
(74)	\$180,225,560.26	79.50%
(75)	\$10,144,576.55	4.47%
(76)	\$9,688,294.72	4.36%
(77)	\$7,999,033.92	3.53%
(78)	\$5,614,648.56	2.92%
(79)	\$6,546,238.66	2.89%
(80)	\$5,278,385.47	2.33%
(81)	\$226,696,728.14	100.00%
	# of Accounts	Balance
(82)	15,966	\$53,907,091.74
(83)	2,873	\$9,065,326.83

IX. PERFORMANCE DATA

(84)	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	(84)	\$6,351,714.33
(85)	Total Recoveries received during current Monthly Period	(85)	\$578,395.18
(86)	Aggregate Net Investor Loss Amount for Current Monthly Period	(86)	\$5,773,319.15
(87)	Cumulative Outstanding Receivables Balance that became Defaulted Receivables	(87)	\$43,332,832.24
(88)	Cumulative Aggregate Net Investor Loss Amount	(88)	\$36,623,925.10
(89)	3mo Average Annualized Net Loss	(89)	28.32%
(90)	Current Monthly Period	(90)	28.32%
(91)	Last Month	(91)	31.72%
(92)	Two Months Prior	(92)	26.07%
(93)	Recovery Rate	(93)	8.29%
(94)	Current Monthly Period	(94)	\$578,395.18
(95)	Last Month	(95)	\$573,027.11
(96)	Two Months Prior	(96)	\$542,280.20

By: /s/ Tim Santo
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