

CONN'S RECEIVABLES FUNDING 2021-A, LLC

Monthly Period Beginning:	02/01/2023
Monthly Period Ending:	02/28/2023
Previous Payment Date/Close Date:	02/15/2023
Payment Date:	03/15/2023
30/360 Days:	30

**II. OUTSTANDING RECEIVABLES BALANCE CALCULATION**

(1) Beginning of period Outstanding Receivables Balance	(1) \$142,930,699.90
Monthly principal amounts	
(2) Principal payments	(2) \$8,651,098.98
(3) Outstanding Receivables that became Defaulted Receivables	(3) \$4,337,066.47
(4) Reversal of Earned Finance Charges for Cash Option Receivables	(4) \$6,937.61
(5) Repurchased Receivables (Rep. and Warranty Breaches)	(5) \$0.00
(6) Total Change in Outstanding Receivables Balance	(6) \$12,995,103.06
(7) End of period Outstanding Receivables Balance	(7) \$129,935,596.8400
(8) Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	(8) 29.49%

**III. NOTE BALANCE CALCULATION**

	Class A		Class B		Class C	
	\$	Note Factor	\$	Note Factor	\$	Note Factor
(9) Original Note Balance	(9) \$247,830,000.00		\$66,090,000.00		\$63,890,000.00	
(10) Beginning of period Note Balance	(10) \$0.00	0.00%	\$49,558,406.50	74.99%	\$57,993,784.80	90.77%
(11) Principal Distribution Allocation	(11) \$0.00		\$11,367,115.69		\$0.00	
(12) End of period Note Balance	(12) \$0.00		\$38,191,290.81		\$57,993,784.80	
(13) Total Distribution (Principal and Interest) for the Monthly Period	(13) \$0.00		\$11,485,642.88		\$221,826.23	

**III. RECONCILIATION OF COLLECTION ACCOUNT**

<b>Available Funds</b>						
(14) Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables)	(14)	\$8,658,036.59				
(15) Recoveries	(15)	\$600,913.21				
(16) Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)	(16)	\$2,981,433.80				
(17) Other amounts received	(17)	\$0.00				
(18) Reserve Fund and Collection Account Interest	(18)	\$37,586.86				
(19) <b>Total Available Funds</b>	(19)	\$12,277,967.46				
<b>Recoveries</b>						
(20) Principal recoveries received	(20)	\$239,259.96				
(21) RSA refunds received	(21)	\$64,950.25				
(22) Sales tax refunds received	(22)	\$296,703.00				
(23) <b>Total Recoveries</b>	(23)	\$600,913.21				
<b>Distributions</b>						
(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)	\$565,767.35				
(iii) Class A Interest						
<b>Class</b>	<b>Beginning Note Balance</b>	<b>Interest Rate</b>	<b>Days</b>	<b>Days Basis</b>	<b>Calculated Interest</b>	<b>Deficiency Amount</b>
(30) A	\$0.00	1.05%	30	307,360	\$0.00	\$0.00
(31) (iv) First Priority Principal Distribution Amount (to the Class A Noteholders)	(31)	\$0.00				
(v) Class B Interest						
<b>Class</b>	<b>Beginning Note Balance</b>	<b>Interest Rate</b>	<b>Days</b>	<b>Days Basis</b>	<b>Calculated Interest</b>	<b>Deficiency Amount</b>
(32) B	\$49,558,406.50	2.87%	30	307,360	\$118,527.19	\$0.00
(33) (vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)	(33)	\$0.00				
(vii) Class C Interest						
<b>Class</b>	<b>Beginning Note Balance</b>	<b>Interest Rate</b>	<b>Days</b>	<b>Days Basis</b>	<b>Calculated Interest</b>	<b>Deficiency Amount</b>
(34) C	\$57,993,784.80	4.59%	30	307,360	\$221,826.23	\$0.00
(35) (viii) 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)	\$11,367,115.69				
(38) (x) 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) (xii) Remaining amounts to holders of Class R Notes	(39)	\$0.00				
(40) Principal Distribution Allocation (iv)+(v)+(vi)+(x)	(40)	\$11,367,115.69				
(41) <b>Total Distribution Amount</b>	(41)	\$12,277,967.46				

**IV. Allocation of Principal Distribution Amount**

(42) Overcollateralization Percentage as of the previous payment date	(42) 24.75%
(43) Is Overcollateralization Percentage as of the previous payment date greater than 24.50%	(43) Y
(44) Are any of the Performance Triggers hit?	(44) Y
(45) Cumulative Net Loss Trigger	(45) Y
(46) Recovery Trigger	(46) N
(47) Annualized Net Loss Trigger	(47) N
(48) Distribution of Principal	(48) Sequential
(49) Class A	(49) \$0.00
(50) Class B	(50) \$11,367,115.69
(51) Class C	(51) \$0.00

**V. RECONCILIATION OF RESERVE FUND**

(52) Beginning of period Reserve Fund balance	(52) \$2,202,947.98
(53) Deposit to Reserve Fund (including interest)	(53) \$7,428.70
(54) Release from Reserve Fund (including interest)	(54) \$7,428.70
(55) End of period Reserve Fund balance	(55) \$2,202,947.98
(56) Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)	(56) \$2,202,947.98
(57) Change in Reserve Fund balance from prior period	(57) \$0.00

**VI. OVERCOLLATERALIZATION**

(58) End of period Outstanding Receivables Balance	(58) \$129,935,596.84
(59) End of period Note Balance	(59) \$96,185,075.62
(60) Overcollateralization amount at the end of the Monthly Period	(60) \$33,750,521.22
(61) Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	(61) 25.97%

**VII. STATISTICAL DATA**

(62) Outstanding Receivables Balance	(62) At closing \$440,589,596.20 Previous Month \$142,930,699.90 2/28/2023 \$129,935,596.84
(63) Weighted average APR	(63) 30.58%
(64) Weighted average Age	(64) 8.00 22.80 23.68
(65) Weighted average Remaining Term	(65) 27.00 16.37 15.74
(66) Number of Receivables	(66) 166,933 86,082 82,088
<b>Cash Option Receivables</b>	
(67) Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period	(67) 0 12 7
(68) Aggregate previous Earned Finance Charges of exercised Cash Option Receivables	(68) \$0.00 \$14,085.55 \$6,937.61
(69) Outstanding Receivables Balance of Cash Option Receivables	(69) \$185,078,088.01 \$0.00 \$0.00
(70) Number of Cash Option Receivables	(70) 71,918 0 0
(71) % of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period	(71) 42.01% 0.00% 0.00%
(72) Weighted average Age of Cash Option Receivables	(72) 7.00 - -
(73) Weighted average Remaining Term of Cash Option Receivables	(73) 27.00 - -

**VIII. DELINQUENCY DATA**

(74) Current	(74) \$96,185,075.62 75.55%
(75) 31-60 days delinquent	(75) \$6,854,013.94 5.27%
(76) 61-90 days delinquent	(76) \$5,088,867.47 3.92%
(77) 91-120 days delinquent	(77) \$5,118,866.24 3.94%
(78) 121-150 days delinquent	(78) \$5,010,473.20 3.86%
(79) 151-180 days delinquent	(79) \$5,070,364.55 3.90%
(80) 181-209 days delinquent	(80) \$4,628,171.02 3.56%
(81) <b>Total Delinquencies</b>	(81) \$129,935,596.84 100.00%
(82) Count and Balance of loans that have ever been Re-aged	(82) # of Accounts 21,523 Balance \$47,061,628.26
(83) Count and Balance of loans that have ever been Re-aged - current month	(83) 2,473 \$5,587,765.01

**IX. PERFORMANCE DATA**

(84) Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	(84) \$4,337,066.47
(85) Total Recoveries received during current Monthly Period	(85) \$600,913.21
(86) Aggregate Net Investor Loss Amount for Current Monthly Period	(86) \$3,736,153.26
(87) Cumulative Outstanding Receivables Balance that became Defaulted Receivables	(87) \$90,569,106.43 20.56%
(88) Cumulative Aggregate Net Investor Loss Amount	(88) \$82,679,534.89 18.77%
(89) 3mo Average Annualized Net Loss	(89) 37.17%
(90) Current Monthly Period	(90) 31.37%
(91) Last Month	(91) 42.04%
(92) Two Months Prior	(92) 38.11%
(93) Recovery Rate	(93) 10.55%
(94) Current Monthly Period	(94) \$600,913.21 \$4,337,066.47
(95) Last Month	(95) \$575,827.05 \$6,073,658.85
(96) Two Months Prior	(96) \$553,430.86 \$5,989,412.52
<b>% Cut-off Balance</b>	
Trigger Threshold	Trigger Event
18.70%	Y
40.00%	N
Trigger Threshold	Trigger Event
5.00%	N