CONN'S RECEIVABLES FUNDING 2023-A, LLC	

	Monthy Period Beginning: 091170231 Monthy Period Ending: 091710231 Previous Payment Date: 09170231 Payment Date: 091720231 Stopped: 091750231 Stopped: 091750231 Stopped: 28	
١.	OUTSTANDING RECEIVABLES BALANCE CALCULATION	
{1}	Beginning of period Outstanding Receivables Balance	{1} \$364,891,567.21
	Monthly principal amounts	
	Principal payments Outstanding Receivables that became Defaulted Receivables Description	(2) \$23,954,115.84 (3) \$7,632,885.42 (4) \$2,782,454.84
	Reversal of Earned Finance Charges for Cash Option Receivables Repurchased Receivables (Rep. and Warranty Breaches) Tetel Over the Charges Devivables Devivables	(5) \$0.00
{7}	(6) Total Change in Outstanding Receivables Balance End of period Outstanding Receivables Balance	(6) \$34,369,456.10
{7} {8}	End of period Outstanding Receivables Balance/ Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	{7} \$330,522,111.11 {8} 90.58%
(0) II.	NOTE BALANCE CALCULATION	{0} <u>90.38%</u>
н.	Class A Class B Class C S Note Factor S Note Factor S	Note Factor
{9} {10}	Original Note Balance (9) \$160,690,000.00 \$82,430,000.00 \$30,550,000 Beginning of period Note Balance (10) \$160,690,000.00 \$82,430,000.00 \$30,550,000	00
{11} {12}	Principal Distribution Allocation (11) \$35,236,606.16 \$0.00 \$00 </td <td>00</td>	00
{13}		22
III.	RECONCILIATION OF COLLECTION ACCOUNT	
{14}	Available Funds Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables)	14} \$26,736,570.68 15} \$598,915.10
{15} {16}	Recoveries Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)	16) \$12,637,847.66
{17} {18}	Reserve Fund and Collection Account Interest	17) \$0.00 18) \$65,121.77
{19}	Total Available Funds Recoveries	{19} \$40,038,455.21
{20}	Principal recoveries received	20} \$10,293.47 21} \$175,983.63
{21} {22} {23}		22} \$412,638.00 {23} \$598,915.10
1237	Distributions	(23)
{24} {25}	(i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelera Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes 25 \$4,800.00	
{26} {27}	Back-Up Servicer frees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have bee (25) Servicer Transition Costs up to \$115,000 (27) \$0.00	
{28}	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	\$9,531.00
{29}	(iii) Class A Interest	29) \$2,888,724.91
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Amount Additional Interest	
{30}	A \$160,690,000.00 8.01% 28 30 / 360 \$1,001,098.70 \$0.00 \$0.00	30} \$1,001,098.70
{31}		\$0.00
	(v) Class B Interest Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest	
{32}		32} \$641,122.22
{33}	(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)	\$0.00
	(vi) Class C Interest	
{34}	Class beginning Note Balance Interest Rate Days Days Basis Calculated Interest Amount	34} \$261,372.22
{34} {35}		34) <u>\$261,372.22</u> 35} \$0.00
{36} {37}	(iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance	36} \$0.00 36} \$0.00 37} \$35.236.606.16
{38} {39}	(xi) 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} \$0.00
{40}	Principal Distribution Allocation (iv)+(v)+(viii)+(x)	{40} \$35,236,606.16
{41}	Total Distribution Amount	{41} \$40,038,455.21
IV.	Allocation of Principal Distribution Amount	
{42} {43}	Overcollateralization Percentage as of the previous payment date (42) 25.00% Is Overcollateralization Percentage as of the previous payment date greater than 60.21% (43) N Are any of the Performance Triggers hi? (44) N	
{44} {45}	Cumulative Net Loss Trigger [45] N	
{46} {47}	Recovery Trigger (46) N Annualized Net Loss Trigger (47) N	
{48} {49}	Distribution of Principal (48) Sequential Class A	{49} \$35,236,606.16
{50} {51}	Class B Class C	(50) \$0.00 (51) \$0.00
V.	RECONCILIATION OF RESERVE FUND	
{52} {53}	Beginning of period Reserve Fund Islance \$1,824,457.84 Deposit to Reserve Fund (including interest) \$3,968.70	
{54}	Release from Reserve Fund (including interest) [54] \$3,668.70	
{55}	End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Proj Relance as of the Cut-Off Date)	{55} \$1,824,457.84
{56} {57}	Change in Reserve Fund balance from prior period	{56} \$1,824,457.84 {57} \$0.00
VI.	OVERCOLLATERALIZATION	
{58} {59}	End of period Note Balance	58) \$330,522,111.11 59) \$238,433,393.84
{60} {61}	Overcollateralization amount at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	{60} <u>\$92,088,717.27</u> {61} <u>27.86%</u>
VII.	STATISTICAL DATA	
(60)	At closing	Previous Month 8/31/2023
{62} {63} {64}	Outstanding Receivables Balance (62) \$364,801,661 Weighted average APR (63) 304. Weighted average Apa (64) 5	7% 28.99%
{64} {65} {66}	Weighted average Age (64) 5 Weighted average Remaining Term (65) 30 Number of Receivables (66) 118.5	00 28.18
100}	Number of receivables (66) 116.2 Cash Option Receivables At closing	76 111,4/1 Previous Month 8/31/2023
{67} {68}	Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period (67) Aggregate previous Earned Finance Charges of exercised Cash Option Receivables (66) \$0	0 4,303 00 \$2,782,454.84
{69} {70}	Outstanding Receivables Balance of Cash Option Receivables (69) \$214,522,500 Number of Cash Option Receivables (70) 72.6	38 \$160,302,533.00
{71} {72}	% of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period (71) 58.7 Weighted average Age of Cash Option Receivables (72) 5	6.34
{73}		00 27.45
VIII.	DELINQUENCY DATA	
		Outstanding Receivables Balance % Total
{74} {75}	31-60 days delinquent	\$286,277,079.90 86.61% \$10,894,254.59 3.30%
{76} {77}	91-120 days delinquent	76) \$9,663,703.32 2.92% 77) \$7,454,298.97 2.26%
{78} {79}	151-180 days delinquent	\$6,649,626.54 2.01% 79 \$4,901,604.40 1.48% 80 \$4,681,543.39 1.42%
{80} {81}		80} \$4,681,543.39 1.42% 81} \$330,522,111.11 100.00%
{82}	Count and Balance of loans that have ever been Re-aged	# of Accounts Balance 82) 12,295 \$45,825,777.34
{83}	Count and Balance of Ioans that have ever been Re-aged - current month	83} 3,283 \$12,431,636.52
IX.	PERFORMANCE DATA	
{84} {85}	Total Recoveries received during current Monthly Period (85) \$598,915.10	
{86}	Aggregate Net Investor Loss Amount for Current Monthly Period	ice
{87} {88}	Cumulative Outstanding Receivables Balance that became Defaulted Receivables \$7,632,885.42 2.09% Cumulative Aggregate Net Investor Loss Amount \$88 \$7,033,970.32 1.93%	Trigger Threshold Trigger Event 4.00% N
{89} {90}	3mo Average Annualized Net Loss (89) 11.57% Current Monthly Period (90) 11.57%	40.00% N
{91} {92}	Last Month (91) 0.00% Two Months Prior (92) 0.00%	Trigger Threshold Trigger Event
{93} {94}	Recovery Rate (93) 7.85% Recovery Recovery Defaults Current Monthly Period (94) \$598.915.10\$ \$7.632.885.41	5.00% N
{94} {95} {96}	Current Monthly Period \$548,315,10 \$7,652,855,40 Last Month \$95 \$50,00 \$0,00 Two Months Prior \$96\$ \$0,00 \$0,00	
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	The fair value of the Notes and the Class R Notes on the Closing Date is summarized below	
	Class of Series 2023-A Notes Note Rate Price Fair Value Fair Value	
	Class of Series 2023-A Notes Note Rate Price Fair Value Fair Value Class A Notes 8.01% 100.00% \$169.637.011 56.5 Class B Notes 10.00% \$7.69% \$50.514.368 23.3	5%
	Class of Series 2023-A Notes Note Rate Price Fair Value Fair Value Class A Notes 8.01% 100.00% \$160,687.011 56. Class B Notes 10.00% \$7.68% \$80,614.368 23.3 Class B Notes 10.00% \$7.68% \$80,614.368 23.3 Class C Notes 11.00% \$7.96% \$\$26,671.374 \$9.4 Class R Notes * 11.00% \$7.96% \$\$25,671.374 \$9.4	5% 6% D%
	Class of Series 2023 A. Notes Note Rate Price Fair Value Fair Value Class of Notes 0.00% 910.00%	5% 6% D%