

CONN'S RECEIVABLES FUNDING 2023-A, LLC

Monthly Period Beginning:	08/17/2023
Monthly Period Ending:	08/31/2023
Previous Payment Date/Close Date:	08/17/2023
Payment Date:	09/15/2023
30/360 Days:	28

I. OUTSTANDING RECEIVABLES BALANCE CALCULATION			
(1)	Beginning of period Outstanding Receivables Balance		(1) \$364,891,567.21
Monthly principal amounts			
(2)	Principal payments	(2)	\$23,954,115.84
(3)	Outstanding Receivables that became Defaulted Receivables	(3)	\$7,632,885.42
(4)	Reversal of Earned Finance Charges for Cash Option Receivables	(4)	\$2,782,454.84
(5)	Repurchased Receivables (Rep. and Warranty Breaches)	(5)	\$0.00
(6)	Total Change in Outstanding Receivables Balance	(6)	\$34,369,456.10
(7)	End of period Outstanding Receivables Balance	(7)	\$330,522,111.11
(8)	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	(8)	90.58%

II. NOTE BALANCE CALCULATION						
	Class A		Class B		Class C	
	\$	Note Factor	\$	Note Factor	\$	Note Factor
(9) Original Note Balance	(9) \$160,690,000.00		\$82,430,000.00		\$30,550,000.00	
(10) Beginning of period Note Balance	(10) \$160,690,000.00		\$82,430,000.00		\$30,550,000.00	100.00%
(11) Principal Distribution Allocation	(11) \$35,236,606.16		\$0.00		\$0.00	
(12) End of period Note Balance	(12) \$125,453,393.84		\$82,430,000.00		\$30,550,000.00	
(13) Total Distribution (Principal and Interest) for the Monthly Period	(13) \$36,237,704.86		\$641,122.22		\$261,372.22	

RECONCILIATION OF COLLECTION ACCOUNT

Available Funds

(14)

Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables)

(14)

\$26,736,570.68

(15)

Recoveries

(15)

\$598,915.10

(16)

Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)

(16)

\$12,637,847.66

(17)

Other amounts received

(17)

\$0.00

(18)

Reserve Fund and Collection Account Interest

(18)

\$65,127.77

(19)

Total Available Funds

(19)

\$40,038,455.21

Recoveries

(20)

Principal recoveries received

(20)

\$10,293.47

(21)

RSA refunds received

(21)

\$175,983.63

(22)

Sales tax refunds received

(22)

\$412,638.00

(23)

Total Recoveries

(23)

\$598,915.10

Distributions

(24)

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)

\$4,800.00

(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)

\$9,531.00

(29)

(i) Servicing Fee

(29)

\$2,888,724.91

(iii) Class A Interest

Class

Beginning Note Balance

Interest Rate

Days

Days Basis

Calculated Interest

Deficiency Amount

Additional Interest

(30)

A

\$160,690,000.00

8.01%

28

30 / 360

\$1,001,098.70

\$0.00

\$0.00

(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%

28

30 / 360

\$641,122.22

\$0.00

\$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

Class

Beginning Note Balance

Interest Rate

Days

Days Basis

Calculated Interest

Deficiency Amount

Additional Interest

(34)

C

\$30,550,000.00

11.00%

28

30 / 360

\$261,372.22

\$0.00

\$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)

\$35,236,606.16

(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 ((iv)+(v)+(vi)+(vii)+(x))

(40)

\$35,236,606.16

(41)

Total Distribution Amount

(41)

\$40,038,455.21

Allocation of Principal Distribution Amount

Outstanding Receivables Balance

% Total

(74)

Current

\$266,277,079.90

86.61%

(75)

31-60 days delinquent

\$10,694,254.59

3.30%

(76)

61-90 days delinquent

\$9,683,703.32

2.92%

(77)

91-120 days delinquent

\$7,454,298.97

2.25%

(78)

121-150 days delinquent

\$6,649,626.54

2.01%

(79)

151-180 days delinquent

\$4,901,604.40

1.48%

(80)

181-202 days delinquent

\$4,681,543.39

1.42%

(81)

Total Delinquencies

\$330,522,111.11

100.00%

Count and Balance of loans that have ever been Re-aged

Count and Balance of loans that have ever been Re-aged - current month

12,295

\$45,825,777.34

5,283

\$12,431,636.52

PERFORMANCE DATA

Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period

(84)

\$7,632,885.42

Total Recoveries received during current Monthly Period

(85)

\$598,915.10

Aggregate Net Investor Loss Amount for Current Monthly Period

(86)

\$7,033,970.32

Cumulative Outstanding Receivables Balance that became Defaulted Receivables

(87)

\$7,632,885.42

Cumulative Aggregate Net Investor Loss Amount

(88)

\$7,033,970.32

3mo Average Annualized Net Loss

(89)

11.52%

Current Monthly Period

(90)

11.52%

Last Month

(91)

0.00%

Two Months Prior

(92)

0.00%

Recovery Rate

(93)

7.85%

Current Monthly Period

(94)

\$598,915.10

Last Month

(95)

\$0.00

Two Months Prior

(96)

\$0.00

% Cut-off Balance

Trigger Threshold

Trigger Event

2.09%

4.00%

N

1.93%

45.00%

N

7.85%

5.00%

N

Recovery

Defaults

\$598,915.10

\$7,632,885.42

\$0.00

\$0.00

\$0.00

\$0.00

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 A Notes	8.01%	100.00%	\$160,697,911	56.58%
Class B Notes	10.00%	97.68%	\$80,514,368	28.35%
Class C Notes	11.00%	87.96%	\$26,871,374	9.46%
Class R Notes *			\$15,904,179	5.60%
Total			\$283,977,832	100.00%

(*) Percentages may not add to 100% due to rounding

* Fair Value for the Class R Notes does not include the amount to be deposited into the Reserve Account on the Closing Date

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