

CONN'S RECEIVABLES FUNDING 2023-A, LLC

Monthly Period Beginning:	12/01/2023
Monthly Period Ending:	12/31/2023
Previous Payment Date/Close Date:	12/15/2023
Payment Date:	01/16/2024
360/360 Days:	30

I. OUTSTANDING RECEIVABLES BALANCE CALCULATION

(1)	Beginning of period Outstanding Receivables Balance	(1)	\$279,088,967.79
Monthly principal amounts			
(2)	Principal payments	(2)	\$9,620,636.36
(3)	Outstanding Receivables that became Defaulted Receivables	(3)	\$6,606,170.74
(4)	Reversal of Earned Finance Charges for Cash Option Receivables	(4)	\$1,441,303.00
(5)	Repurchased Receivables (Rep. and Warranty Breaches)	(5)	\$0.00
(6)	Total Change in Outstanding Receivables Balance	(6)	\$17,674,110.10
(7)	End of period Outstanding Receivables Balance	(7)	\$281,414,857.69
(8)	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	(8)	71.64%

II. NOTE BALANCE CALCULATION

	Class A	Class B	Class C
	\$	Note Factor	\$
(9)	Original Note Balance	\$160,690,000.00	\$82,430,000.00
(10)	Beginning of period Note Balance	\$81,158,153.05	\$30,550,000.00
(11)	Principal Distribution Allocation	\$13,485,488.19	\$0.00
(12)	End of period Note Balance	\$67,672,664.86	\$30,550,000.00
(13)	Total Distribution (Principal and Interest) for the Monthly Period	\$14,027,218.66	\$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)	\$11,067,939.36
(15)	Recoveries	(15)	\$542,280.20
(16)	Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)	(16)	\$4,432,177.98
(17)	Other amounts received	(17)	\$0.00
(18)	Reserve Fund and Collection Account Interest	(18)	\$61,527.62
(19)	Total Available Funds	(19)	\$16,103,635.36
Recoveries			
(20)	Principal recoveries received	(20)	\$41,989.69
(21)	RSA refunds received	(21)	\$141,639.61
(22)	Sales tax refunds received	(22)	\$358,651.00
(23)	Total Recoveries	(23)	\$542,280.20
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)	\$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)	(i) Servicing Fee	(29)	\$1,104,727.16
(iii) Class A Interest			
(30)	Class	Beginning Note Balance	Interest Rate
(30)	A	\$81,158,153.05	8.01%
(30)		Days	Days Basis
(30)		30	30 / 360
(30)		Calculated Interest	Deficiency Amount
(30)		\$541,730.67	\$0.00
(30)		Additional Interest	\$0.00
(30)			\$541,730.67
(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)			
(31)			\$0.00
(v) Class B Interest			
(32)	Class	Beginning Note Balance	Interest Rate
(32)	B	\$82,430,000.00	10.00%
(32)		Days	Days Basis
(32)		30	30 / 360
(32)		Calculated Interest	Deficiency Amount
(32)		\$698,916.67	\$0.00
(32)		Additional Interest	\$0.00
(32)			\$698,916.67
(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			
(34)	Class	Beginning Note Balance	Interest Rate
(34)	C	\$30,550,000.00	11.00%
(34)		Days	Days Basis
(34)		30	30 / 360
(34)		Calculated Interest	Deficiency Amount
(34)		\$280,041.67	\$0.00
(34)		Additional Interest	\$0.00
(34)			\$280,041.67
(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)	(x) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)	(37)	\$13,485,488.19
(38)	(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)	(xii) Remaining amounts to holders of Class R Notes	(39)	\$0.00
(40)	Principal Distribution Allocation (iv)+(v)+(vi)+(x)	(40)	\$13,485,488.19
(41)	Total Distribution Amount	(41)	\$16,103,635.36

IV. ALLOCATION OF PRINCIPAL DISTRIBUTION AMOUNT

(42)	Overcollateralization Percentage as of the previous payment date	(42)	30.44%
(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)	\$13,485,488.19
(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)	\$1,624,457.84
(53)	Deposit to Reserve Fund (including interest)	(53)	\$6,146.88
(54)	Release from Reserve Fund (including interest)	(54)	\$6,146.88
(55)	End of period Reserve Fund balance	(55)	\$1,624,457.84
(56)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)	(56)	\$1,624,457.84
(57)	Change in Reserve Fund balance from prior period	(57)	\$0.00

VI. OVERCOLLATERALIZATION

(58)	End of period Outstanding Receivables Balance	(58)	\$281,414,857.69
(59)	End of period Note Balance	(59)	\$180,662,664.86
(60)	Overcollateralization amount at the end of the Monthly Period	(60)	\$80,752,192.84
(61)	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	(61)	30.89%

VII. STATISTICAL DATA

	At closing	Previous Month	12/31/2023
(62)	Outstanding Receivables Balance	\$364,891,567.21	\$279,088,967.79
(63)	Weighted average APR	30.47%	28.96%
(64)	Weighted average Age	5.00	10.11
(65)	Weighted average Remaining Term	30.00	25.47
(66)	Number of Receivables	118,516	98,302
Cash Option Receivables			
	At closing	Previous Month	12/31/2023
(67)	Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period	0	2,329
(68)	Aggregate previous Earned Finance Charges of exercised Cash Option Receivables	\$0.00	\$1,684,459.45
(69)	Outstanding Receivables Balance of Cash Option Receivables	\$214,522,500.38	\$94,349,283.77
(70)	Number of Cash Option Receivables	72,082	35,374
(71)	% of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period	58.79%	33.81%
(72)	Weighted average Age of Cash Option Receivables	5.00	8.25
(73)	Weighted average Remaining Term of Cash Option Receivables	29.00	25.61

VIII. DELINQUENCY DATA

	Outstanding Receivables Balance	% Total
(74)	\$214,205,623.84	81.94%
(75)	\$12,485,476.58	4.78%
(76)	\$7,603,528.38	2.71%
(77)	\$7,148,719.83	2.73%
(78)	\$5,850,420.05	2.24%
(79)	\$6,579,685.39	2.32%
(80)	\$7,541,803.64	2.88%
(81)	\$281,414,857.69	100.00%
	# of Accounts	Balance
(82)	13,762	\$48,079,647.14
(83)	2,508	\$8,690,690.26

IX. PERFORMANCE DATA

(84)	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	(84)	\$6,606,170.74
(85)	Total Recoveries received during current Monthly Period	(85)	\$542,280.20
(86)	Aggregate Net Investor Loss Amount for Current Monthly Period	(86)	\$6,063,890.54
% Cut-off Balance			
(87)	Cumulative Outstanding Receivables Balance that became Defaulted Receivables	(87)	\$29,497,523.93
(88)	Cumulative Aggregate Net Investor Loss Amount	(88)	\$27,140,039.09
(89)	3mo Average Annualized Net Loss	(89)	21.88%
(90)	Current Monthly Period	(90)	26.07%
(91)	Last Month	(91)	22.66%
(92)	Two Months Prior	(92)	16.86%
(93)	Recovery Rate	(93)	8.05%
(94)	Current Monthly Period	(94)	\$542,280.20
(95)	Last Month	(95)	\$492,906.17
(96)	Two Months Prior	(96)	\$372,344.15

By: /s/ Tim Santo
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