

CONN'S RECEIVABLES FUNDING 2023-A, LLC

Monthly Period Beginning:	04/01/2024
Monthly Period Ending:	04/30/2024
Previous Payment Date/Close Date:	04/15/2024
Payment Date:	05/15/2024
30/360 Days:	30

I. OUTSTANDING RECEIVABLES BALANCE CALCULATION

(1)	Beginning of period Outstanding Receivables Balance	(1)	\$209,985,205.85
Monthly principal amounts			
(2)	Principal payments	(2)	\$8,287,318.28
(3)	Outstanding Receivables that became Defaulted Receivables	(3)	\$6,042,300.86
(4)	Reversal of Earned Finance Charges for Cash Option Receivables	(4)	\$1,055,586.48
(5)	Repurchased Receivables (Rep. and Warranty Breaches)	(5)	\$0.00
(6)	Total Change in Outstanding Receivables Balance	(6)	\$15,525,295.71
(7)	End of period Outstanding Receivables Balance	(7)	\$194,459,910.14
(8)	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	(8)	93.29%

II. NOTE BALANCE CALCULATION

	Class A	Class B	Class C
	\$	\$	\$
(9)	Original Note Balance	\$82,430,000.00	\$30,550,000.00
(10)	Beginning of period Note Balance	\$82,430,000.00	\$30,550,000.00
(11)	Principal Distribution Allocation	\$11,165,516.73	\$0.00
(12)	End of period Note Balance	\$71,264,483.27	\$30,550,000.00
(13)	Total Distribution (Principal and Interest) for the Monthly Period	\$11,165,516.73	\$30,550,000.00

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)	\$9,442,304.78
(15)	Recoveries	(15)	\$561,322.93
(16)	Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)	(16)	\$3,110,652.99
(17)	Other amounts received	(17)	\$0.00
(18)	Reserve Fund and Collection Account Interest	(18)	\$50,114.48
(19)	Total Available Funds	(19)	\$13,164,995.16
Recoveries			
(20)	Principal recoveries received	(20)	\$103,661.36
(21)	RSA refunds received	(21)	\$141,123.47
(22)	Sales tax refunds received	(22)	\$316,638.00
(23)	Total Recoveries	(23)	\$561,322.93
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 Transaction 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)	\$831,191.44
(iii) Class A Interest			
(30)	Class	Beginning Note Balance	Interest Rate
(30)	A	\$26,452,831.65	8.01%
(30)		30	30 / 360
(30)		Calculated Interest	Deficiency Amount
(30)		\$196,597.65	\$0.00
(30)		Additional Interest	\$0.00
(30)		\$196,597.65	\$0.00
(31)	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)	(31)	\$0.00
(iv) Class B Interest			
(32)	Class	Beginning Note Balance	Interest Rate
(32)	B	\$82,430,000.00	10.00%
(32)		30	30 / 360
(32)		Calculated Interest	Deficiency Amount
(32)		\$688,916.67	\$0.00
(32)		Additional Interest	\$0.00
(32)		\$688,916.67	\$0.00
(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			
(34)	Class	Beginning Note Balance	Interest Rate
(34)	C	\$30,550,000.00	11.00%
(34)		30	30 / 360
(34)		Calculated Interest	Deficiency Amount
(34)		\$280,041.67	\$0.00
(34)		Additional Interest	\$0.00
(34)		\$280,041.67	\$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)	(x) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)	(37)	\$11,165,516.73
(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 ((v)+(vi)+(vii)+(x))	(40)	\$11,165,516.73
(41)	Total Distribution Amount	(41)	\$13,164,995.16

IV. ALLOCATION OF PRINCIPAL DISTRIBUTION AMOUNT

(42)	Overcollateralization Percentage as of the previous payment date	(42)	32.17%
(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)	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)	\$11,165,516.73
(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)	\$7,824.79
(54)	Release from Reserve Fund (including interest)	(54)	\$7,824.79
(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)	\$194,459,910.14
(59)	End of period Note Balance	(59)	\$131,267,314.92
(60)	Overcollateralization amount at the end of the Monthly Period	(60)	\$63,192,595.22
(61)	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	(61)	32.50%

VII. STATISTICAL DATA

	At closing	Previous Month	4/30/2024
(62)	\$364,891,567.21	\$209,985,205.85	\$194,459,910.14
(63)	30.47%	28.92%	28.91%
(64)	5.00	14.12	15.12
(65)	30.00	23.32	22.61
(66)	118,516	82,100	78,242
Cash Option Receivables			
	At closing	Previous Month	4/30/2024
(67)	0	1,570	1,297
(68)	\$0.00	\$1,224,454.82	\$1,055,586.48
(69)	\$214,522,500.38	\$31,347,541.71	\$22,207,062.35
(70)	72,082	12,457	8,474
(71)	58.79%	14.93%	11.42%
(72)	5.00	10.49	11.08
(73)	20.00	23.84	22.73

VIII. DELINQUENCY DATA

	Outstanding Receivables Balance	% Total
(74)	\$154,303,013.03	79.35%
(75)	\$8,138,070.30	4.18%
(76)	\$5,377,249.83	2.75%
(77)	\$6,061,211.84	3.09%
(78)	\$7,252,702.19	3.73%
(79)	\$7,204,868.74	3.71%
(80)	\$6,142,873.21	3.16%
(81)	\$194,459,910.14	100.00%
	# of Accounts	Balance
(82)	16,943	\$54,079,887.78
(83)	2,358	\$7,502,855.36

IX. PERFORMANCE DATA

(84)	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	(84)	\$6,082,350.95
(85)	Total Recoveries received during current Monthly Period	(85)	\$561,322.93
(86)	Aggregate Net Investor Loss Amount for Current Monthly Period	(86)	\$5,521,028.02
(87)	Cumulative Outstanding Receivables Balance that became Defaulted Receivables	(87)	\$54,968,659.04
(88)	Cumulative Aggregate Net Investor Loss Amount	(88)	\$50,407,754.64
(89)	3mo Average Annualized Net Loss	(89)	18.01%
(90)	Current Monthly Period	(90)	11.55%
(91)	Last Month	(91)	26.80%
(92)	Two Months Prior	(92)	28.39%
(93)	Recovery Rate	(93)	9.06%
(94)	Current Monthly Period	(94)	\$561,322.93
(95)	Last Month	(95)	\$490,634.14
(96)	Two Months Prior	(96)	\$578,395.18

By: /s/ Tim Santo
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