

CONN'S RECEIVABLES FUNDING 2021-A, LLC

Monthly Period Beginning:	07/01/2023
Monthly Period Ending:	07/31/2023
Previous Payment Date/Close Date:	07/17/2023
Payment Date:	08/15/2023
30/360 Days:	30

I. OUTSTANDING RECEIVABLES BALANCE CALCULATION

(1)	Beginning of period Outstanding Receivables Balance	(1)	\$81,605,818.17
Monthly principal amounts			
(2)	Principal payments	(2)	\$6,673,643.65
(3)	Outstanding Receivables that became Defaulted Receivables	(3)	\$3,196,409.00
(4)	Reversal of Earned Finance Charges for Cash Option Receivables	(4)	\$3,920.00
(5)	Repurchased Receivables (Rep. and Warranty Breaches)	(5)	\$0.00
(6)	Total Change in Outstanding Receivables Balance	(6)	\$9,873,972.65
(7)	End of period Outstanding Receivables Balance	(7)	\$71,731,845.52
(8)	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	(8)	16.28%

II. NOTE BALANCE CALCULATION

	Class A	Class B	Class C
	\$	\$	\$
(9)	Original Note Balance	\$247,830,000.00	\$66,090,000.00
(10)	Beginning of period Note Balance	\$0.00	\$0.00
(11)	Principal Distribution Allocation	\$0.00	\$6,452,097.53
(12)	End of period Note Balance	\$0.00	\$8,274,088.20
(13)	Total Distribution (Principal and Interest) for the Monthly Period	\$0.00	\$48,178,009.33
			\$5,490,017.47

III. RECONCILIATION OF COLLECTION ACCOUNT

(14)	Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables)	(14)	\$6,677,563.65
(15)	Recoveries	(15)	\$512,463.55
(16)	Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)	(16)	\$1,588,814.04
(17)	Other amounts received	(17)	\$0.00
(18)	Reserve Fund and Collection Account Interest	(18)	\$38,930.26
(19)	Total Available Funds	(19)	\$8,817,771.50
Recoveries			
(20)	Principal recoveries received	(20)	\$327,370.43
(21)	RSA refunds received	(21)	\$53,741.12
(22)	Sales tax refunds received	(22)	\$131,362.00
(23)	Total Recoveries	(23)	\$512,463.55

(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, Receivables Trust Trustee and Back-Up Servicer Fees and Expenses	(28)	\$4,731.00

(29)	(ii) Servicing Fee	(29)	\$323,023.03
(30)	(iii) Class A Interest	(30)	\$0.00

Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest
A	\$0.00	1.05%	30	30 / 360	\$0.00	\$0.00	\$0.00

(31)	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)	(31)	\$0.00
------	--	------	--------

Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest
B	\$0.00	2.87%	30	30 / 360	\$0.00	\$0.00	\$0.00

(32)	(v) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)	(32)	\$0.00
------	---	------	--------

Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest
C	\$56,452,097.53	4.59%	30	30 / 360	\$215,929.27	\$0.00	\$0.00

(33)	(vi) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)	(33)	\$0.00
------	--	------	--------

(34)	(vii) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance	(34)	\$0.00
------	---	------	--------

(35)	(viii) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)	(35)	\$8,274,088.20
------	---	------	----------------

(36)	(ix) 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)	(36)	\$0.00
------	--	------	--------

(37)	(x) Remaining amounts to holders of Class R Notes	(37)	\$0.00
------	---	------	--------

(38)	Principal Distribution Allocation (iv)+(v)+(vi)+(vii)+(viii)+(ix)	(38)	\$8,274,088.20
------	---	------	----------------

(39)	Total Distribution Amount	(39)	\$8,817,771.50
------	---------------------------	------	----------------

IV. Allocation of Principal Distribution Amount

(40)	Overcollateralization Percentage as of the previous payment date	(40)	30.82%
(41)	Is Overcollateralization Percentage as of the previous payment date greater than 24.50%	(41)	Y
(42)	Are any of the Performance Triggers hit?	(42)	Y
(43)	Cumulative Net Loss Trigger	(43)	Y
(44)	Recovery Trigger	(44)	N
(45)	Annualized Net Loss Trigger	(45)	N
(46)	Distribution of Principal	(46)	Sequential
(47)	Class A	(47)	\$0.00
(48)	Class B	(48)	\$0.00
(49)	Class C	(49)	\$8,274,088.20

V. RECONCILIATION OF RESERVE FUND

(50)	Beginning of period Reserve Fund balance	(50)	\$2,202,947.98
(51)	Deposit to Reserve Fund (including interest)	(51)	\$9,489.73
(52)	Release from Reserve Fund (including interest)	(52)	\$9,489.73
(53)	End of period Reserve Fund balance	(53)	\$2,202,947.98
(54)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)	(54)	\$2,202,947.98
(55)	Change in Reserve Fund balance from prior period	(55)	\$0.00

VI. OVERCOLLATERALIZATION

(56)	End of period Outstanding Receivables Balance	(56)	\$71,731,845.52
(57)	End of period Note Balance	(57)	\$48,178,009.33
(58)	Overcollateralization amount at the end of the Monthly Period	(58)	\$23,553,836.19
(59)	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	(59)	\$2.84%

VII. STATISTICAL DATA

	At closing	Previous Month	7/31/2023
(60)	\$440,589,596.20	\$81,605,818.17	\$71,731,845.52
(61)	30.58%	28.98%	28.89%
(62)	8.00	27.40	28.32
(63)	27.00	13.10	12.66
(64)	166,933	65,279	60,796
Cash Option Receivables			
(65)	At closing	Previous Month	7/31/2023
(66)	0	2	3
(67)	\$0.00	\$1,765.00	\$3,920.00
(68)	\$185,078,088.01	\$0.00	\$0.00
(69)	71.91%	0	0
(70)	42.01%	0.00%	0.00%
(71)	7.00	-	-
(72)	27.00	-	-

VIII. DELINQUENCY DATA

	Outstanding Receivables Balance	% Total
(73)	\$3,336,689.42	74.36%
(74)	\$4,535,363.15	6.32%
(75)	\$3,064,211.23	4.27%
(76)	\$2,941,500.88	4.10%
(77)	\$2,810,168.10	3.64%
(78)	\$2,809,845.46	3.92%
(79)	\$2,434,067.68	3.39%
(80)	\$71,731,845.52	100.00%
# of Accounts		
(81)	19,705	\$34,333,214.86
(82)	2,202	\$4,073,181.51

IX. PERFORMANCE DATA

(83)	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	(83)	\$3,196,409.00
(84)	Total Recoveries received during current Monthly Period	(84)	\$512,463.55
(85)	Aggregate Net Investor Loss Amount for current Monthly Period	(85)	\$2,683,945.45
% Cut-off Balance			
(86)	Cumulative Outstanding Receivables Balance that became Defaulted Receivables	(86)	\$110,707,137.02
(87)	Cumulative Aggregate Net Investor Loss Amount	(87)	\$100,265,037.24
(88)	3mo Average Annualized Net Loss	(88)	20.54%
(89)	Current Monthly Period	(89)	39.47%
(90)	Last Month	(90)	41.28%
(91)	Two Months Prior	(91)	40.88%
(92)	Recovery Rate	(92)	14.19%
(93)	Current Monthly Period	(93)	\$512,463.55
(94)	Last Month	(94)	\$540,662.05
(95)	Two Months Prior	(95)	\$502,019.74