

CONN'S RECEIVABLES FUNDING 2023-A, LLC

Monthly Period Beginning:		05/01/2024
Monthly Period Ending:		05/31/2024
Previous Payment Date/Close Date:		05/15/2024
Payment Date:		06/17/2024
30/360 Days:		30

I. OUTSTANDING RECEIVABLES BALANCE CALCULATION	
{1}	Beginning of period Outstanding Receivables Balance {1} \$194,459,910.14
Monthly principal amounts	
{2}	Principal payments {2} \$8,253,761.40
{3}	Outstanding Receivables that became Defaulted Receivables {3} \$6,309,839.91
{4}	Reversal of Earned Finance Charges for Cash Option Receivables {4} \$1,007,738.82
{5}	Repurchased Receivables (Rep. and Warranty Breaches) {5} \$0.00
{6}	Total Change in Outstanding Receivables Balance {6} \$15,571,338.13
{7}	End of period Outstanding Receivables Balance {7} \$178,888,572.01
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance) {8} 49.03%

II. NOTE BALANCE CALCULATION	
	Class A \$ Note Factor Class B \$ Note Factor Class C \$ 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} \$18,287,314.92 \$82,430,000.00 \$30,550,000.00 100.00%
{11}	Principal Distribution Allocation {11} \$10,891,572.91 \$0.00 \$0.00
{12}	End of period Note Balance {12} \$7,395,742.01 \$82,430,000.00 \$30,550,000.00
{13}	Total Distribution (Principal and Interest) for the Monthly Period {13} \$11,013,640.73 \$686,916.67 \$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} \$9,261,498.22
{15}	Recoveries {15} \$567,331.20
{16}	Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables) {16} \$2,876,955.56
{17}	Other amounts received {17} \$0.00
{18}	Reserve Fund and Collection Account Interest {18} \$49,282.23
{19}	Total Available Funds {19} \$12,755,067.21
Recoveries	
{20}	Principal recoveries received {20} \$127,964.29
{21}	RSA refunds received {21} \$119,819.91
{22}	Sales tax refunds received {22} \$319,547.00
{23}	Total Recoveries {23} \$567,331.20
Distributions	
{24}	(i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerate {24} \$1,000.00
{25}	Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes h {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 {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}	(ii) Servicing Fee {29} \$769,737.14
(iii) Class A Interest	
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Amount Additional Interest
{30}	A \$18,287,314.92 8.01% 30 30 / 360 \$122,067.83 \$0.00 \$0.00 {30} \$122,067.83
{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% 30 30 / 360 \$686,916.67 \$0.00 \$0.00 {32} \$686,916.67
{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% 30 30 / 360 \$280,041.67 \$0.00 \$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} \$10,891,572.91
{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)+(vi)+(viii)+(x) {40} \$10,891,572.91
{41}	Total Distribution Amount {41} \$12,755,067.21

IV. Allocation of Principal Distribution Amount	
{42}	Overcollateralization Percentage as of the previous payment date {42} 32.50%
{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} \$10,891,572.91
{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} \$8,088.33
{54}	Release from Reserve Fund (including interest) {54} \$8,088.33
{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} \$178,888,572.01
{59}	End of period Note Balance {59} \$120,375,742.01
{60}	Overcollateralization amount at the end of the Monthly Period {60} \$58,512,830.00
{61}	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period {61} 32.71%

VII. STATISTICAL DATA	
	At closing Previous Month 5/31/2024
{62}	Outstanding Receivables Balance {62} \$364,891,567.21 \$194,459,910.14 \$178,888,572.01
{63}	Weighted average APR {63} 30.47% 28.91% 28.90%
{64}	Weighted average Age {64} 5.00 15.12 16.15
{65}	Weighted average Remaining Term {65} 30.00 22.61 21.87
{66}	Number of Receivables {66} 118,576 78,242 74,238
	At closing Previous Month 5/31/2024
{67}	Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period {67} 0 1,297
{68}	Aggregate previous Earned Finance Charges of exercised Cash Option Receivables {68} \$0.00 \$1,055,586.48 \$1,007,736.82
{69}	Outstanding Receivables Balance of Cash Option Receivables {69} \$214,522,500.38 \$22,207,062.35 \$10,323,899.87
{70}	Number of Cash Option Receivables {70} 72,082 8,474 4,264
{71}	% of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period {71} 58.79% 11.42% 5.77%
{72}	Weighted average Age of Cash Option Receivables {72} 5.00 11.08 11.65
{73}	Weighted average Remaining Term of Cash Option Receivables {73} 29.00 22.73 22.38

VIII. DELINQUENCY DATA	
	Outstanding Receivables Balance % Total
{74}	Current {74} \$141,205,611.61 78.93%
{75}	31-60 days delinquent {75} \$8,148,429.95 4.56%
{76}	61-90 days delinquent {76} \$5,429,863.31 3.04%
{77}	91-120 days delinquent {77} \$5,054,013.60 2.83%
{78}	121-150 days delinquent {78} \$5,266,623.50 2.94%
{79}	151-180 days delinquent {79} \$7,152,020.05 4.00%
{80}	181-209 days delinquent {80} \$6,632,009.79 3.71%
{81}	Total Delinquencies {81} \$178,888,572.01 100.00%
	# of Accounts Balance
{82}	Count and Balance of loans that have ever been Re-aged {82} 16,954 \$53,648,944.00
{83}	Count and Balance of loans that have ever been Re-aged - current month {83} 2,336 \$7,263,140.91

IX. PERFORMANCE DATA	
{84}	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period {84} \$6,309,839.91
{85}	Total Recoveries received during current Monthly Period {85} \$567,331.20
{86}	Aggregate Net Investor Loss Amount for Current Monthly Period {86} \$5,742,508.71
	% Cut-off Balance
{87}	Cumulative Outstanding Receivables Balance that became Defaulted Receivables {87} \$61,278,498.95 16.79%
{88}	Cumulative Aggregate Net Investor Loss Amount {88} \$56,150,303.55 15.39%
{89}	3mo Average Annualized Net Loss {89} 31.26%
{90}	Current Monthly Period {90} 35.44%
{91}	Last Month {91} 31.55%
{92}	Two Months Prior {92} 26.80%
{93}	Recovery Rate {93} 9.02%
	Recovery Defaults
{94}	Current Monthly Period {94} \$567,331.20 \$6,309,839.91
{95}	Last Month {95} \$561,322.93 \$6,082,390.95
{96}	Two Months Prior {96} \$490,634.14 \$5,553,435.85

By: /s/ Tim Santo

Name: Tim Santo

Title: CFO