

CONN'S RECEIVABLES FUNDING 2024-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} \$292,858,365.70 |
| Monthly principal amounts | | | |
| {2} | Principal payments | {2} | \$10,111,038.82 |
| {3} | Outstanding Receivables that became Defaulted Receivables | {3} | \$5,563,728.02 |
| {4} | Reversal of Earned Finance Charges for Cash Option Receivables | {4} | \$1,057,986.18 |
| {5} | Repurchased Receivables (Rep. and Warranty Breaches) | {5} | \$0.00 |
| {6} | Total Change in Outstanding Receivables Balance | {6} | \$16,732,753.02 |
| {7} | End of period Outstanding Receivables Balance | | {7} \$276,125,612.68 |
| {8} | Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance) | | {8} 78.09% |

| II. NOTE BALANCE CALCULATION | | | | | | | |
|------------------------------|--|----------------------|-------------|-----------------|-------------|-----------------|-------------|
| | | Class A | | Class B | | Class C | |
| | | \$ | Note Factor | \$ | Note Factor | \$ | Note Factor |
| {9} | Original Note Balance | {9} \$133,490,000.00 | | \$98,120,000.00 | | \$27,760,000.00 | |
| {10} | Beginning of period Note Balance | {10} \$70,182,866.80 | | \$98,120,000.00 | | \$27,760,000.00 | 100.00% |
| {11} | Principal Distribution Allocation | {11} \$14,245,323.94 | | \$0.00 | | \$0.00 | |
| {12} | End of period Note Balance | {12} \$55,937,542.86 | | \$98,120,000.00 | | \$27,760,000.00 | |
| {13} | Total Distribution (Principal and Interest) for the Monthly Period | {13} \$14,657,648.28 | | \$801,313.33 | | \$239,198.67 | |

III. RECONCILIATION OF COLLECTION ACCOUNT

Available Funds

{14}

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

{15}

Recoveries

{16}

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

{17}

Other amounts received

{18}

Reserve Fund and Collection Account Interest

{19}

Total Available Funds

Recoveries

{20}

Principal recoveries received

{21}

RSA refunds received

{22}

Sales tax refunds received

{23}

Total Recoveries

Distributions

{24}

(i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerate

{25}

Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes h

{26}

Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been

{27}

Servicer Transition Costs up to \$115,000

{28}

Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses

{29}

(ii) Servicing Fee

{30}

(iii) Class A Interest

{31}

(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)

{32}

(v) Class B Interest

{33}

(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)

{34}

(vii) Class C Interest

{35}

(viii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)

{36}

(iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance

{37}

(x) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)

{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)

{39}

(xii) Remaining amounts to holders of Class R Notes

{40}

Principal Distribution Allocation (iv)+(vi)+(viii)+(x)

{41}

Total Distribution Amount

\$11,169,025.00

\$446,133.57

\$5,186,149.46

\$0.00

\$60,814.28

\$16,862,122.31

\$36,256.98

\$120,019.59

\$289,857.00

\$446,133.57

\$1,000.00

\$0.00

\$3,731.00

\$0.00

\$4,731.00

\$1,159,231.03

\$412,324.34

\$0.00

\$0.00

\$0.00

\$801,313.33

\$0.00

\$0.00

\$0.00

\$239,198.67

\$0.00

\$0.00

\$0.00

\$14,245,323.94

\$0.00

\$0.00

\$14,245,323.94

\$16,862,122.31

| | | | |
|---|--|------|----------------------|
| IV. Allocation of Principal Distribution Amount | | | |
| {42} | Overcollateralization Percentage as of the previous payment date | {42} | 33.05% |
| {43} | Is Overcollateralization Percentage as of the previous payment date greater than 52.5% | {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} \$14,245,323.94 |
| {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} | \$1,768,017.93 |
| {53} | Deposit to Reserve Fund (including interest) | {53} | \$7,838.11 |
| {54} | Release from Reserve Fund (including interest) | {54} | \$7,838.11 |
| {55} | End of period Reserve Fund balance | | {55} \$1,768,017.93 |
| {56} | Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) | | {56} \$1,768,017.93 |
| {57} | Change in Reserve Fund balance from prior period | | {57} \$0.00 |

| | | | |
|---------------------------|---|--|-----------------------|
| VI. OVERCOLLATERALIZATION | | | |
| {58} | End of period Outstanding Receivables Balance | | {58} \$276,125,612.68 |
| {59} | End of period Note Balance | | {59} \$181,817,542.86 |
| {60} | Overcollateralization amount at the end of the Monthly Period | | {60} \$94,308,069.82 |
| {61} | Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period | | {61} 34.15% |

VII. STATISTICAL DATA

| | | | | |
|------|---------------------------------|-----------------------|------------------|------------------|
| | | At closing | Previous Month | 5/31/2024 |
| {62} | Outstanding Receivables Balance | {62} \$353,603,585.33 | \$292,858,365.70 | \$276,125,612.68 |
| {63} | Weighted average APR | {63} 30.53% | 28.99% | 28.99% |
| {64} | Weighted average Age | {64} 4.00 | 7.84 | 8.81 |
| {65} | Weighted average Remaining Term | {65} 31.00 | 27.75 | 26.99 |
| {66} | Number of Receivables | {66} 115,484 | 103,684 | 100,002 |

Cash Option Receivables

| | | | | |
|------|--|-----------------------|------------------|------------------|
| | | At closing | Previous Month | 5/31/2024 |
| {67} | Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period | {67} 0 | 1,727 | 1,774 |
| {68} | Aggregate previous Earned Finance Charges of exercised Cash Option Receivables | {68} \$0.00 | \$930,624.00 | \$1,057,986.18 |
| {69} | Outstanding Receivables Balance of Cash Option Receivables | {69} \$238,309,449.03 | \$155,698,577.10 | \$124,638,853.64 |
| {70} | Number of Cash Option Receivables | {70} 80,331 | 54,714 | 49,325 |
| {71} | % of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period | {71} 67.39% | 53.17% | 45.14% |
| {72} | Weighted average Age of Cash Option Receivables | {72} 3.00 | 6.98 | 7.84 |
| {73} | Weighted average Remaining Term of Cash Option Receivables | {73} 31.00 | 26.56 | 25.61 |

| | | | |
|------------------------|--|---------------------------------|-----------------|
| VIII. DELINQUENCY DATA | | | |
| | | Outstanding Receivables Balance | % Total |
| {74} | Current | {74} \$231,737,506.77 | 83.92% |
| {75} | 31-60 days delinquent | {75} \$9,498,355.49 | 3.44% |
| {76} | 61-90 days delinquent | {76} \$6,304,237.44 | 2.28% |
| {77} | 91-120 days delinquent | {77} \$5,623,728.37 | 2.04% |
| {78} | 121-150 days delinquent | {78} \$7,306,505.76 | 2.65% |
| {79} | 151-180 days delinquent | {79} \$8,551,465.47 | 3.10% |
| {80} | 181-209 days delinquent | {80} \$7,103,813.38 | 2.57% |
| {81} | Total Delinquencies | {81} \$276,125,612.68 | 100.00% |
| | | # of Accounts | Balance |
| {82} | Count and Balance of loans that have ever been Re-aged | {82} 11,207 | \$38,980,537.00 |
| {83} | Count and Balance of loans that have ever been Re-aged - current month | {83} 2,085 | \$7,265,161.78 |

| | | | |
|----------------------|---|-------------------|-----------------|
| IX. PERFORMANCE DATA | | | |
| {84} | Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period | {84} | \$5,563,728.02 |
| {85} | Total Recoveries received during current Monthly Period | {85} | \$446,133.57 |
| {86} | Aggregate Net Investor Loss Amount for Current Monthly Period | {86} | \$5,117,594.45 |
| % Cut-off Balance | | | |
| {87} | Cumulative Outstanding Receivables Balance that became Defaulted Receivables | {87} | \$18,750,522.25 |
| {88} | Cumulative Aggregate Net Investor Loss Amount | {88} | \$17,226,983.16 |
| {89} | 3mo Average Annualized Net Loss | | 17.19% |
| {90} | Current Monthly Period | {90} | 20.87% |
| {91} | Last Month | {91} | 17.66% |
| {92} | Two Months Prior | {92} | 12.93% |
| {93} | Recovery Rate | {93} | 8.14% |
| | | Recovery | Defaults |
| {94} | Current Monthly Period | {94} | \$446,133.57 |
| {95} | Last Month | {95} | \$424,514.81 |
| {96} | Two Months Prior | {96} | \$296,856.23 |
| | | Trigger Threshold | Trigger Event |
| | | 9.01% | N |
| | | 40.00% | N |
| | | Trigger Threshold | Trigger Event |
| | | 0.00% | N |

By: /s/ Tim Santo
Name: Tim Santo
Title: CFO