

CONN'S RECEIVABLES FUNDING 2024-A, LLC

Monthly Period Beginning:	03/01/2024
Monthly Period Ending:	03/31/2024
Previous Payment Date/Close Date:	03/15/2024
Payment Date:	04/15/2024
30/360 Days:	36

I. OUTSTANDING RECEIVABLES BALANCE CALCULATION

(1) Beginning of period Outstanding Receivables Balance	(1) \$325,661,137.80
Monthly principal amounts	
(2) Principal payments	(2) \$11,860,486.26
(3) Outstanding Receivables that became Defaulted Receivables	(3) \$3,804,896.70
(4) Reversal of Earned Finance Charges for Cash Option Receivables	(4) \$285,287.09
(5) Repurchased Receivables (Rep. and Warranty Breaches)	(5) \$0.00
(6) Total Change in Outstanding Receivables Balance	(6) \$16,650,670.05
(7) End of period Outstanding Receivables Balance	(7) \$309,010,467.75
(8) Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	(8) 87.39%

II. NOTE BALANCE CALCULATION

	Class A	Class B	Class C
	\$	\$	\$
(9) Original Note Balance	(9) \$133,490,000.00	\$98,120,000.00	\$27,760,000.00
(10) Beginning of period Note Balance	(10) \$101,100,905.16	\$98,120,000.00	\$27,760,000.00
(11) Principal Distribution Allocation	(11) \$16,356,980.65	\$0.00	\$0.00
(12) End of period Note Balance	(12) \$84,743,924.51	\$98,120,000.00	\$27,760,000.00
(13) Total Distribution (Principal and Interest) for the Monthly Period	(13) \$16,950,948.47	\$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 & EPN Receivables)							(14)	\$12,845,773.35
(15)	Recoveries							(15)	\$296,856.23
(16)	Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)							(16)	\$6,070,302.83
(17)	Other amounts received							(17)	\$0.00
(18)	Reserve Fund and Collection Account Interest							(18)	\$72,274.30
(19)	Total Available Funds							(19)	\$19,285,266.81
Recoveries									
(20)	Principal recoveries received							(20)	\$13,335.26
(21)	RSA refunds received							(21)	\$73,312.67
(22)	Sales tax refunds received							(22)	\$210,208.00
(23)	Total Recoveries							(23)	\$296,856.23
Distributions									
(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, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses							(28)	\$4,731.00
(29)	(ii) Servicing Fee							(29)	\$1,289,075.34
(iii) Class A Interest									
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest	
(30)	A	\$101,100,905.16	7.05%	30	30 / 360	\$593,967.82	\$0.00	\$0.00	
(31)	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)							(31)	\$0.00
(iii) Class B Interest									
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest	
(32)	B	\$98,120,000.00	9.80%	30	30 / 360	\$801,313.33	\$0.00	\$0.00	
(33)	(iv) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)							(33)	\$0.00
(iii) Class C Interest									
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest	
(34)	C	\$27,760,000.00	10.34%	30	30 / 360	\$239,198.67	\$0.00	\$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)	(ix) 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)	\$16,356,980.65
(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)+(vii)+(viii)+(ix)+(x)+(xi)+(xii)							(40)	\$16,356,980.65
(41)	Total Distribution Amount							(41)	\$19,285,266.81

IV. ALLOCATION OF PRINCIPAL DISTRIBUTION AMOUNT

(42) Overcollateralization Percentage as of the previous payment date	(42) 30.30%
(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) \$16,356,980.65
(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) \$7,836.60
(54) Release from Reserve Fund (including interest)	(54) \$7,836.60
(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) \$309,010,467.75
(59) End of period Note Balance	(59) \$210,623,924.51
(60) Overcollateralization amount at the end of the Monthly Period	(60) \$98,386,543.24
(61) Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	(61) 31.84%

VII. STATISTICAL DATA

	At closing	Previous Month	3/31/2024
(62) Outstanding Receivables Balance	(62) \$351,603,585.33	\$325,661,137.80	\$309,010,467.75
(63) Weighted average APR	(63) 30.53%	29.00%	28.99%
(64) Weighted average Age	(64) 4.00	5.93	6.90
(65) Weighted average Remaining Term	(65) 31.00	29.33	28.50
(66) Number of Receivables	(66) 115,484	110,476	107,053
	At closing	Previous Month	3/31/2024
(67) Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period	(67) 0	1,938	1,940
(68) Aggregate previous Earned Finance Charges of exercised Cash Option Receivables	(68) \$0.00	\$951,937.72	\$985,287.09
(69) Outstanding Receivables Balance of Cash Option Receivables	(69) \$238,309,449.03	\$183,286,905.55	\$160,970,983.89
(70) Number of Cash Option Receivables	(70) 80,331	65,979	59,802
(71) % of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period	(71) 67.39%	56.28%	52.09%
(72) Weighted average Age of Cash Option Receivables	(72) 3.00	5.25	6.12
(73) Weighted average Remaining Term of Cash Option Receivables	(73) 31.00	28.57	27.61

VIII. DELINQUENCY DATA

	Outstanding Receivables Balance	% Total
(74) Current	(74) \$295,220,083.51	86.33%
(75) 31-60 days delinquent	(75) \$7,525,968.45	2.56%
(76) 61-90 days delinquent	(76) \$8,963,811.78	2.90%
(77) 91-120 days delinquent	(77) \$8,748,017.09	2.83%
(78) 121-150 days delinquent	(78) \$7,625,340.53	2.47%
(79) 151-180 days delinquent	(79) \$5,806,350.29	1.88%
(80) 181-200 days delinquent	(80) \$4,720,385.11	1.53%
(81) Total Delinquencies	(81) \$309,010,467.75	100.00%
	# of Accounts	Balance
(82) Count and Balance of loans that have ever been Re-aged	(82) 6,412	\$30,166,805.90
(83) Count and Balance of loans that have ever been Re-aged - current month	(83) 1,958	\$7,162,534.64

IX. PERFORMANCE DATA

(84) Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	(84) \$3,804,896.70
(85) Total Recoveries received during current Monthly Period	(85) \$296,856.23
(86) Aggregate Net Investor Loss Amount for Current Monthly Period	(86) \$3,508,040.47
(87) Cumulative Outstanding Receivables Balance that became Defaulted Receivables	(87) \$9,214,037.06
(88) Cumulative Aggregate Net Investor Loss Amount	(88) \$7,561,146.55
(89) 3mo Average Annualized Net Loss	(89) 8.99%
(90) Current Monthly Period	(90) 7.83%
(91) Last Month	(91) 7.83%
(92) Two Months Prior	(92) 6.20%
(93) Recovery Rate	(93) 7.95%
(94) Current Monthly Period	(94) \$296,856.23
(95) Last Month	(95) \$207,286.04
(96) Two Months Prior	(96) \$148,748.44
(87) % Cut-off Balance	(87) 2.32%
(88) Trigger Threshold	(88) 6.45%
(89) Trigger Event	(89) 40.00%
(90) Trigger Threshold	(90) 9.00%
(91) Trigger Event	(91) N
(92) Recovery	(92) 7.95%
(93) Defaults	(93) 6.20%
(94) \$296,856.23	(94) \$3,804,896.70
(95) \$207,286.04	(95) \$2,434,577.26
(96) \$148,748.44	(96) \$1,974,613.30

The fair value of the Notes and the Class R Notes on the Closing Date is summarized below

Class of Series 2023-A Notes	Note Rate	Price	Fair Value	Fair Value
Class A Notes	0.0705	0.9999835	133407787	0.5014
Class B Notes	0.098	0.9878889	98947461	0.3641
Class C Notes	0.1034	0.8601106	23876670	0.0897
Class R Notes *			11606702	0.0447
Total			266214630	1 (1)

(1) Percentages may not sum to total due to rounding  
\* Fair Value for the Class R Notes does not include the amount to be deposited into the Reserve Account on the Closing Date

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