

CONN'S RECEIVABLES FUNDING 2021-A, LLC

Monthly Period Beginning:	01/01/2024
Monthly Period Ending:	01/31/2024
Previous Payment Date/Close Date:	01/16/2024
Payment Date:	02/15/2024
30/360 Days:	30

**I. OUTSTANDING RECEIVABLES BALANCE CALCULATION**

(1) Beginning of period Outstanding Receivables Balance	(1) \$34,982,130.12
Monthly principal amounts	
(2) Principal payments	(2) \$3,442,816.56
(3) Outstanding Receivables that became Defaulted Receivables	(3) \$1,809,549.10
(4) Reversal of Earned Finance Charges for Cash Option Receivables	(4) \$0.00
(5) Repurchased Receivables (Rep. and Warranty Breaches)	(5) \$0.00
(6) Total Change in Outstanding Receivables Balance	(6) \$5,252,367.66
(7) End of period Outstanding Receivables Balance	(7) \$29,729,762.46
(8) Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	(8) 6.75%

**II. NOTE BALANCE CALCULATION**

	Class A	Note Factor	Class B	Note Factor	Class C	Note Factor
(9) Original Note Balance	(9) \$247,830,000.00		\$66,060,000.00		\$63,860,000.00	
(10) Beginning of period Note Balance	(10) \$0.00		\$0.00		\$16,814,913.89	26.32%
(11) Principal Distribution Allocation	(11) \$0.00		\$0.00		\$4,302,078.34	
(12) End of period Note Balance	(12) \$0.00		\$0.00		\$12,512,835.55	
(13) Total Distribution (Principal and Interest) for the Monthly Period	(13) \$0.00		\$0.00		\$4,366,395.39	

**III. RECONCILIATION OF COLLECTION ACCOUNT**

<b>Available Funds</b>																	
(14) Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables)	(14) \$3,442,816.56																
(15) Recoveries	(15) \$430,246.31																
(16) Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)	(16) \$513,251.98																
(17) Other amounts received	(17) \$0.00																
(18) Reserve Fund and Collection Account Interest	(18) \$26,280.47																
(19) Total Available Funds	(19) \$4,512,597.32																
<b>Recoveries</b>																	
(20) Principal recoveries received	(20) \$356,715.22																
(21) RSA refunds received	(21) \$9,851.09																
(22) Sales tax refunds received	(22) \$63,680.00																
(23) Total Recoveries	(23) \$430,246.31																
<b>Distributions</b>																	
(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) \$3,000.00																
(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) \$7,731.00																
(29) (i) Servicing Fee	(29) \$138,470.93																
(ii) Class A Interest																	
<table><tr><th>Class</th><th>Beginning Note Balance</th><th>Interest Rate</th><th>Days</th><th>Days Basis</th><th>Calculated Interest</th><th>Deficiency Amount</th><th>Additional Interest</th></tr><tr><td>A</td><td>\$0.00</td><td>1.05%</td><td>30</td><td>30 / 360</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>	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	(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																
(v) Class B Interest																	
<table><tr><th>Class</th><th>Beginning Note Balance</th><th>Interest Rate</th><th>Days</th><th>Days Basis</th><th>Calculated Interest</th><th>Deficiency Amount</th><th>Additional Interest</th></tr><tr><td>B</td><td>\$0.00</td><td>2.87%</td><td>30</td><td>30 / 360</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>	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) \$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										
(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																	
<table><tr><th>Class</th><th>Beginning Note Balance</th><th>Interest Rate</th><th>Days</th><th>Days Basis</th><th>Calculated Interest</th><th>Deficiency Amount</th><th>Additional Interest</th></tr><tr><td>C</td><td>\$16,814,913.89</td><td>4.50%</td><td>30</td><td>30 / 360</td><td>\$64,317.05</td><td>\$0.00</td><td>\$0.00</td></tr></table>	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest	C	\$16,814,913.89	4.50%	30	30 / 360	\$64,317.05	\$0.00	\$0.00	(34) \$64,317.05
Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest										
C	\$16,814,913.89	4.50%	30	30 / 360	\$64,317.05	\$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) (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) \$4,302,078.34																
(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)-(vii)-(x)	(40) \$4,302,078.34																
(41) Total Distribution Amount	(41) \$4,512,597.32																
<b>IV. Allocation of Principal Distribution Amount</b>																	
(42) Overcollateralization Percentage as of the previous payment date	(42) 51.93%																
(43) Is Overcollateralization Percentage as of the previous payment date greater than 24.50%	(43) Y																
(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) \$0.00																
(50) Class B	(50) \$0.00																
(51) Class C	(51) \$4,302,078.34																