

**Oportun Funding XIV Series 2021-A - Monthly Servicer Report**

Payment Date	7/8/2021	<b>Ending Date</b>
Monthly Period	<b>Beginning Date</b> 6/1/2021	6/30/2021
Interest Period	6/8/2021	7/7/2021
Is PF Servicing the current Servicer?	Yes	
Is the transaction in the Revolving Period?	Yes	

<b>Note Summary</b>	<b>Class A Notes</b>	<b>Class B Notes</b>	<b>Class C Notes</b>	<b>Class D Notes</b>
Outstanding balance as of Ending Date of Monthly Period.....	\$264,705,000.00	\$45,077,000.00	\$41,241,000.00	\$23,977,000.00
Total principal payments made on Payment Date.....	\$0.00	\$0.00	\$0.00	\$0.00
Outstanding Balance following Payment Date.....	<b>\$264,705,000.00</b>	<b>\$45,077,000.00</b>	<b>\$41,241,000.00</b>	<b>\$23,977,000.00</b>

Total interest payments made on current Payment Date.....	<b>Class A Notes</b> \$266,910.88	<b>Class B Notes</b> \$66,112.93	<b>Class C Notes</b> \$118,224.20	<b>Class D Notes</b> \$107,896.50
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**Collections and Payment Summary**

Total principal Collections deposited into Collections Account during Monthly Period.....	\$26,719,231.35
Total Recoveries deposited into Collections Account during Monthly Period.....	\$459.35
Total finance charges deposited into Collections Account during Monthly Period.....	\$9,861,832.32
Total any other amounts due to the Trust deposited into Collections Account during Monthly Period.....	\$144.82
<b>Total Collections for Monthly Period.....</b>	<b>\$36,581,667.84</b>

Total payments paid to Trustee on Payment Date.....	\$2,100.00
Total payments paid to Back-Up Servicer on Payment Date.....	\$7,500.00
Total payments paid to Servicer on Payment Date.....	\$1,598,482.80
Total payments paid to Class A Noteholders on Payment Date.....	\$266,910.88
Total payments paid to Class B Noteholders on Payment Date.....	\$66,112.93
Total payments paid to Class C Noteholders on Payment Date.....	\$118,224.20
Total payments paid to Class D Noteholders on Payment Date.....	\$107,896.50
Total payments paid to Issuer to acquire Subsequently Purchased Receivables.....	\$28,457,655.96
Total payments paid to Certificateholders on current Payment Date.....	\$5,956,784.57
Amounts withheld in Collection Account to maintain Collateral requirements.....	\$0.00
<b>Total Payments during Monthly Period and on Payment Date.....</b>	<b>\$36,581,667.84</b>

Outstanding principal amount of the Series 2021-A Notes as of the Series Transfer Date.....	\$375,000,000.00	
Required Overcollateralization Amount.....	\$8,631,714.00	
Sub-Total.....	\$383,631,714.00	
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Outstanding Receivables Balance of all Eligible Receivable Receivables as of Ending Date of Monthly Period.....	\$383,639,626.75	
<b>Minimum Collection Account Balance .....</b>		<b>\$0.00</b>

**Collateral Summary**

<b>Gross Receivables Balance as of Beginning Date of Monthly Period.....</b>	<b>\$383,635,872.59</b>
Total principal payments received on Receivables during Monthly Period.....	\$26,719,231.35
Aggregate Outstanding Balance of Receivables that became Defaulted or Ineligible Receivables during Monthly Period.....	\$1,734,670.44
Aggregate Outstanding Balance of Receivables acquired by Issuer during Monthly Period.....	\$28,457,655.96
<b>Gross Receivables Balance as of Ending Date of Monthly Period.....</b>	<b>\$383,639,626.75</b>

Available funds on deposit in Collection Account as of beginning of Monthly Period.....	\$10,214,776.98
Total Collections for Monthly Period.....	\$36,581,667.84
Total payments paid to Issuer to acquire Subsequently Purchased Receivables.....	\$28,457,655.96
Amounts distributed during Monthly Period.....	\$10,214,776.98
<b>Amount on Deposit in Collection Account as of Ending Date of Monthly Period.....</b>	<b>\$8,124,011.88</b>

<b>Amount</b>	
Receivables that became Defaulted Receivables during Monthly Period.....	\$1,734,670.44
Total Recoveries during Monthly Period.....	\$459.35
Receivables that became Defaulted Receivables during Monthly Period Less Recoveries during Monthly Period.....	\$1,734,211.09
Eligible Receivable outstanding balance as of Beginning Date of Monthly Period.....	\$383,635,872.59
As % of Eligible Receivable outstanding balance as of Beginning Date of Monthly Period x 12.....	5.42%

	<b>Amount</b>	<b>Number</b>	<b>As % of Receivables Balance as of Ending Date of Monthly Period</b>
Receivables that are 0 days delinquent as of Ending Date of Monthly Period.....	\$357,231,010.99	130,488	93.12%
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period.....	\$18,608,524.55	9,015	4.85%
Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period.....	\$3,698,204.62	1,955	0.96%
Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period.....	\$2,489,117.33	1,316	0.65%
Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.....	\$1,612,769.26	815	0.42%

**Concentration Limits**

Eligible Receivables Balance as of Ending Day of Monthly Period.....	<b>Amount</b> \$383,639,626.75	<b>Number</b> 143,589
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	<b>As of Ending Date of Monthly Period</b>	<b>Concentration Limit</b>	<b>Concentration Limit Breached?</b>
Weighted average fixed interest rate of Eligible Receivables.....	30.92%	≥ 27.0%	No
Weighted average term of Eligible Receivables.....	34.0	≤ 43 months	No
Weighted average ADS Score of Eligible Receivables.....	802	≥ 700	No
Weighted average PF Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).....	739	≥ 640	No
Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).....	647	≥ 600	No

	<b>Amount</b>	<b>As % of Eligible Receivables Balance as of Ending Date of Monthly Period</b>	<b>Concentration Limit</b>	<b>Concentration Limit Breached?</b>
Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables.....	\$3,648,813.62	0.95%	≤ 5.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score ≤ 560.....	\$1,261,121.48	0.33%	≤ 5.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500.....	\$1,994,813.51	0.52%	≤ 5.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score ≤ 520.....	\$2,786,082.98	0.73%	≤ 5.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables not Renewal.....	\$5,536,408.90	1.44%	≤ 25.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with Original Balance ≤ 800.....	\$5,536,408.90	1.44%	≤ 4.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with Original Balance ≤ 1,600.....	\$15,697,801.49	4.09%	≤ 10.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with Original Balance ≤ 3,000.....	\$47,023,644.54	12.26%	≤ 20.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with Original Balance ≤ 6,000.....	\$175,619,189.75	45.78%	≤ 65.0%	No
Aggregate Outstanding Receivable Balance of Non-Renewal Eligible Receivables with Original Balance > 6,000.....	\$9,938,305.45	2.59%	≤ 5.0%	No

**Rapid Amortization Test**

<b>Monthly Loss Percentage</b>				
Monthly Loss Percentage for current Monthly Period.....	5.42%			
Monthly Loss Percentage for previous Monthly Period.....	0.41%			
Monthly Loss Percentage for second previous Monthly Period.....	0.57%			
3-Month average Monthly Loss Percentage.....		<b>Amount</b> 2.13%	<b>Rapid Amortization Threshold</b> ≤ 19.0%	<b>Trigger?</b> No

**Overcollateralization Test**

Outstanding Eligible Receivables Balance as of Ending Date of Monthly Period.....	\$383,639,626.75
Amount on deposit in Collection Account as of Ending Date of Monthly Period.....	\$8,124,011.88
Amount on deposit in Reserve Account as of Ending Date of Monthly Period.....	\$937,500.00
<b>(A) Total.....</b>	<b>\$391,763,638.63</b>

Class A Note balance as of Ending Date of Monthly Period.....	\$264,705,000.00
Class B Note balance as of Ending Date of Monthly Period.....	\$45,077,000.00
Class C Note balance as of Ending Date of Monthly Period.....	\$41,241,000.00
Class D Note balance as of Ending Date of Monthly Period.....	\$23,977,000.00
Required Overcollateralization Amount.....	\$8,631,714.00
<b>(B) Total.....</b>	<b>\$383,631,714.00</b>

As of the Ending Date of the Monthly Period, is (A) greater than or equal to (B) above?.....	<b>Result</b> Yes	<b>Trigger?</b> No
Has a Concentration Limit been breached as of the Ending Date of the Monthly Period and the previous 2 Monthly Periods?.....	No	No
Has a Servicer Default occurred?.....	No	No

As a result of a trigger, has a Rapid Amortization Event occurred? No