

Opportun Funding VIII Series 2018-A - Monthly Servicer Report

Payment Date	7/9/2018	
Monthly Period	Beginning Date 6/1/2018	Ending Date 6/30/2018
Interest Period	6/1/2018	7/8/2018
Is PF Servicing the current Servicer?	Yes	
Is the transaction in the Revolving Period?	Yes	

Note Summary			
Outstanding balance as of Ending Date of Monthly Period.....	Class A Notes \$155,558,000.00	Class B Notes \$33,335,000.00	Class C Notes \$11,111,000.00
Total principal payments made on Payment Date.....	\$0.00	\$0.00	\$0.00
Outstanding Balance following Payment Date.....	\$155,558,000.00	\$33,335,000.00	\$11,111,000.00

Total interest payments made on current Payment Date.....	Class A Notes \$467,970.32	Class B Notes \$123,617.29	Class C Notes \$47,129.16
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Collections and Payment Summary	
Total principal Collections deposited into Collections Account during Monthly Period.....	\$15,198,193.06
Total Recoveries deposited into Collections Account during Monthly Period.....	\$1,682.40
Total finance charges deposited into Collections Account during Monthly Period.....	\$6,037,971.89
Total any other amounts due to the Trust deposited into Collections Account during Monthly Period.....	\$4,909.34
Total Collections for Monthly Period.....	\$21,242,756.69
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.....	\$925,955.35
Total payments paid to Class A Noteholders on Payment Date.....	\$467,970.32
Total payments paid to Class B Noteholders on Payment Date.....	\$123,617.29
Total payments paid to Class C Noteholders on Payment Date.....	\$47,129.16
Total payments paid to Issuer to acquire Subsequently Purchased Receivables.....	\$16,086,692.56
Total payments paid to Certificateholders on current Payment Date.....	\$3,581,792.02
Amounts withheld in Collection Account to maintain Collateral requirements.....	\$0.00
Total Payments during Monthly Period and on Payment Date.....	\$21,242,756.69
Outstanding principal amount of the Series 2018-A Notes as of the Series Transfer Date.....	\$200,004,000.00
Required Overcollateralization Amount.....	\$22,222,889.00
Sub-Total.....	\$222,226,889.00
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Outstanding Receivables Balance of all Eligible Receivable Receivables as of Ending Date of Monthly Period.....	\$222,229,403
Minimum Collection Account Balance.....	\$0.00

Collateral Summary	
Gross Receivables Balance as of Beginning Date of Monthly Period.....	\$222,229,284.19
Total principal payments received on Receivables during Monthly Period.....	\$15,198,193.06
Aggregate Outstanding Balance of Receivables that became Defaulted Receivables during Monthly Period.....	\$888,380.22
Aggregate Outstanding Balance of Receivables acquired by Issuer during Monthly Period.....	\$16,086,692.56
Gross Receivables Balance as of Ending Date of Monthly Period.....	\$222,229,403.45
Available funds on deposit in Collection Account as of beginning of Monthly Period.....	\$5,695,351.47
Total Collections for Monthly Period.....	\$21,242,756.69
Total payments paid to Issuer to acquire Subsequently Purchased Receivables.....	\$16,086,692.56
Amounts distributed during Monthly Period.....	\$5,695,351.47
Amount on Deposit in Collection Account as of Ending Date of Monthly Period.....	\$5,156,064.13

	Amount
Receivables that became Defaulted Receivables during Monthly Period.....	\$888,380.22
Eligible Receivable outstanding balance as of Beginning Date of Monthly Period.....	\$222,229,284.19
As % of Eligible Receivable outstanding balance as of Beginning Date of Monthly Period x 12.....	4.80%

	Amount	Number	As % of Receivables Balance as of Ending Date of Monthly Period
Receivables that are 0 days delinquent as of Ending Date of Monthly Period.....	\$206,855,918.79	74,248	93.08%
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period.....	\$9,293,305.41	4,914	4.18%
Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period.....	\$2,863,881.23	1,573	1.29%
Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period.....	\$1,798,710.46	1,119	0.81%
Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.....	\$1,417,587.57	959	0.64%

Concentration Limits		
Eligible Receivables Balance as of Ending Day of Monthly Period.....	Amount \$222,229,403.46	Number 82,813

	As of Ending Date of Monthly Period	Concentration Limit	Concentration Limit Breached?
Weighted average fixed interest rate of Eligible Receivables.....	31.32%	≥ 28.0%	No
Weighted average term of Eligible Receivables.....	31.2	≤ 33 months	No
Average Outstanding Receivable Balance of all Eligible Receivables.....	\$2,683.51	≤ \$3,500	No
Weighted average ADS Score of Eligible Receivables.....	813	≥ 700	No
Weighted average PF Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).....	748	≥ 650	No
Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).....	679	≥ 625	No

	Amount	As % of Eligible Receivables Balance as of Ending Date of Monthly	Concentration Limit	Concentration Limit Breached?
Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables.....	\$937,789.84	0.42%	≤ 5.0%	No
Aggregate Outstanding Receivables Balance of all Eligible Receivables with fixed interest rate less than 24.0%.....	\$869,944.69	0.39%	≤ 5.0%	No
Aggregate Outstanding Receivables Balance of all Eligible Receivables with original term or remaining term to maturity greater than forty one (41) months.....	\$17,244,345.93	7.76%	≤ 10.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score ≥ 500.....	\$404,991.99	0.19%	≤ 5.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≥ 520.....	\$2,605,527.36	1.17%	≤ 5.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score ≥ 600.....	\$1,811,489.96	0.82%	≤ 5.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$7,200.....	\$29,460,331.76	13.26%	≤ 25.0%	No
Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$8,200.....	\$0.00	0.00%	≤ 10.0%	No

Rapid Amortization Test	
<i>Monthly Loss Percentage</i>	
Monthly Loss Percentage for current Monthly Period.....	4.80%
Monthly Loss Percentage for previous Monthly Period.....	0.44%
Monthly Loss Percentage for second previous Monthly Period.....	0.42%

3-Month average Monthly Loss Percentage.....	Amount 1.89%	Rapid Amortization Threshold ≤ 17.0%	Trigger? No
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Overcollateralization Test	
Outstanding Eligible Receivables Balance as of Ending Date of Monthly Period.....	\$222,229,403.45
Amount on deposit in Collection Account as of Ending Date of Monthly Period.....	\$5,156,064.13
(A) Total.....	\$227,385,467.59
Class A Note balance as of Ending Date of Monthly Period.....	\$155,558,000.00
Class B Note balance as of Ending Date of Monthly Period.....	\$33,335,000.00
Class C Note balance as of Ending Date of Monthly Period.....	\$11,111,000.00
Required Overcollateralization Amount.....	\$22,222,889.00
(B) Total.....	\$222,226,889.00

As of the Ending Date of the Monthly Period, is (A) greater than or equal to (B) above?.....	Result Yes	Trigger? 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	