



LENDINGFRONT

Report Guide for LendingFront



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Report Overview

LendingFront provides several reports related directly to Merchant Cash Advance products. This guide will walk you through the following:

- Available Reports
- Report Overview
- Report Filters
- Export Options
- Report Fields

Reports

The reports listed below are available if you offer Merchant Cash Advance products.

- Active Advances
- Advance Tracker
- Days Since Last Payment
- Advances Paid Off
- Funding Report
- Offers Sent Report
- Write Off Advances



Active Advances Report

The Active Advance Report allows you to track all active advances in the pipeline.

Filter: Date Range of active advances

Export Options:

- PDF
- XLSX

Fields:

- Count
- Funded On
- DBA
- Position
- ISO
- ISO Contact
- Location
- Merchant Type
- Processor
- Amount
- Payback Amount
- Holdback %
- Factor Rate
- Term
- Should be Collected
- Paid to Date
- % Paid Back
- Advance Balance
- Legal
- % of Expected
- Performance %
- Date Last Payment
- Days Since Last Payment
- Payments Cleared Current Month
- Payments Cleared Last Month
- Delinquent Amount



Advance Tracker Report

The Advance Tracker Report allows you to track all advances in the pipeline.

Filter: Date range entered

Export Options:

- PDF
- XLSX

Fields:

- Count
- Funded On
- Product Type
- DBA
- Status
- Position
- ISO
- ISO Contact
- ISO Commission
- Location
- Merchant Type
- FICO
- Time in Business
- Gross Monthly Deposits
- Processor
- Advance Amount
- Payback Amount
- Holdback %
- Factor Rate
- Term
- Should be Collected
- Paid to Date
- % Paid Back
- Advance Balance
- % of Expected
- Performance %



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- Date Last Payment
- Payments Cleared Current Month
- Payments Cleared Last Month



Days Since Last Payment Report

The Days Since Last Payment Report allows you to track all advances in the pipeline.

Filter: Date Range of all advances

Export Options:

- PDF
- XLSX

Fields:

- Count
- Merchant ID
- Funded On
- Business Name
- DBA
- ISO
- ISO Contact
- Location
- Merchant Type
- Processor
- Amount
- Payback Amount
- Holdback %
- Factor Rate
- Term
- Should be Collected
- Paid to Date
- % Paid Back
- Advance Balance
- Legal
- % of Expected
- Performance %
- Days Since Last Payment
- Payments Cleared Current Month
- Payments Cleared Last Month
- Delinquent Amount



Advances Paid Off Report

The Days Since Last Payment Report allows you to track all paid off advances.

Filter: All paid off advances

Export Options:

- PDF
- XLSX

Fields:

- Count
- Advance ID
- Funded On
- Business Name
- Business DBA
- Owners Name
- Owners Cell Phone
- Owners City
- ISO Name
- ISO Contact
- Advance Amount
- Factor Rate
- Payback Amount
- Holdback %
- Term
- Days over Term (days)
- Paid to Date
- Date Last Payment
- Days Since Last Payment



Funding Report

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The Funding Report allows you to track all applications that have been funded.

Filter: Date Range entered

Export Options:

- PDF
- XLSX

Fields:

- Count
- Date
- DBA
- Position
- Funded
- Payback
- Term
- Yield
- Hold
- REP
- Processor

Breakdown of Total Deals Funded:

- Renewals
- Piggyback
- New
- Quantity
- Amount
- % of Funded



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% of Funded Per ISO

- ISO
- Funded Amount
- # of Deals
- % Funded
- New
- Piggyback
- Renewals
- # New
- # Piggyback
- # Renewals



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Offers Sent Report

The Offers Sent Report allows you to track all offers that have been sent from the Lending Portal.

Filter: Date Range entered

Export Options:

- PDF
- XLSX

Fields:

- Application Number
- DBA
- Days in Queue
- Last Offer Sent
- ISO Name
- ISO Contact
- Advance Amount
- Average Bank Monthly Deposits



Write Off Advances Report

The Write Off Advances Report allows you to track all the advances that have been written off.

Filter: All the advances that have been written off

Export Options:

- PDF
- XLSX

Fields:

- Count
- Position
- Business Name
- Business DBA
- Zip Code
- Type
- FICO
- Funded Date
- Funded Amount
- Payback Amount
- Term
- Paid to Date
- Writeoff Amount
- Advance Balance
- ISO/Rep
- Attorney
- Write Off Date
- Actual Length
- Write Off Reason
- Note Date
- Note
- Legal Collections