

IN THE KNOW...



TRANSDOTCOM
TRANSACTION MANAGEMENT SOLUTIONS

INNOVATIVE IDEAS & INFORMATION

September 7, 2011

ANNOUNCING!

LATEST UPDATE TO THE LMS

POWERFUL ANALYTIC TOOLS



Increase Your Profits - Decrease Your Default Rates

Portfolio Analytics

March 4th - Name: 0004 - Demo E-02 Report Date: 06/30/2011 1:04:30:42 PM

Select Data Export Format: Total 1 records found. Last Data Refresh Date: 06/30/2011 9:16:21 AM

Group	A	Fund	IC + Fees	Funds/Revenue Recovered				Funds/Revenue Not Recovered				Payment Activity												
				Projected	Actual	Diff	%	Projected	Actual	Diff	%	Prd Payment	Actual	Diff	%									
0004133001	36	19,975.00	8,387.04	8,746.00	48.76	2,753.59	43.13	-7,479.01	-33.87	2	800.55	3.97	2	3.97	34	2	23,193.21	1,270.00	0.88	4	0	513.98	2,060.00	0
Report Totals	36	19,975.00	8,387.04	8,746.00	48.76	2,753.59	43.13	-7,479.01	-33.87	2	800.55	3.97	2	3.97	34	2	23,193.21	1,270.00	0.88	4	0	513.98	2,060.00	0

To learn more about Portfolio Analytics, contact us at support@tdcemail.com.

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