

TRS

TRS Collections Data Availability Plan

Calendar Year Target:	Existing	Q3 2010	Q4 2010	Q1 2011	2011
Transaction Reporting System (TRS)			★ We Are Here		
TGAnet	✓				
PATAX-TIP	✓				
Card Acquiring Service	✓				
Credit Gateway*	✓				
EFTPS			⊙		
Pay.gov				⊙	
ECP				⊙	
OTCnet					⊙

*Includes Fedwire and ACH credit transactions and replaces the Fedwire Deposit System (FDS) and Remittance Express (REX) programs

Plan dates are current targets as of 09/15/10 and subject to change