Committed to the future of rural communities.

Important Notes

- **Your payment must be scheduled by 8:00 p.m. Eastern Time the day before it is due.**

- The **Federal Reserve Bank of Cleveland** is the payment processor for ACH payments made via Pay.gov, and will appear as the ACH ODFI. FRB Cleveland processes under the ABA number **042736141**. Please be sure that you have authorized debits originating from that ABA number.

Note: The current CIP system will not function as of October 1, 2007.

For More Information

For more information about converting your Rural Utilities loan payments or about signing up for eAuthentication, contact the Cash Management Branch:

- **by phone, (314) 457-4023**

- **by e-mail, dcfo.cmb@stl.usda.gov**

PLEASE PLAN AHEAD!

You must convert to this safe, secure method of paying your loan by **OCTOBER 1, 2007.**

The Way You Pay Your Rural Utilities Loan Is Getting Easier.

The current CIP System is being replaced on October 1, 2007 with a fast, secure online system using your USDA eAuthentication ID.

Committed to the future of rural communities.

Loan Payment Requirements

If you currently use the CIP system, you need:

- USDA eAuthentication account

- Borrower Reference Number

- Your financial institution account and routing numbers

If you are not enrolled in CIP, you need:

- USDA eAuthentication account

- To complete the enrollment form found at: http://forms.sc.egov.usda.gov/efcommon/eFileServices/Forms/RD1951-0065_031000V001.pdf

- To fax the form to the Cash Management Branch at (314) 457-4370

To make your payment:

- Go to https://rdupcip.sc.egov.usda.gov

- Verify the financial information for your Location/Borrower ID

- Click on Schedule a Payment

- Enter your payment information

How to Establish an eAuthentication Account

1. Go to http://www.eauth.egov.usda.gov.

2. Create an account.

3. Choose Level ss2 access.

4. Complete the Create an Account Page information.

5. Submit.

6. You will receive a confirmation by e-mail that requires activation of the account within seven calendar days.

7. Employees must be identity-proofed at a USDA office by a Local Registration Authority. To find the nearest office, go to http://offices.usda.gov.