

**The Cooperative Finance Association, Inc.
Patronage Agreement and § 1388(c)(2) Consent**

Name _____ Address _____
City _____ State _____ Zip _____ (the "Patron") and The Cooperative Finance Association, Inc. (the "Association") hereby agree that Patron shall be treated as a *Patron*, within the meaning of Article III of the Association's Bylaws, as amended from time to time (the "Bylaws"), and the Association agrees to pay patronage refunds to Patron in accordance with Article III of the Bylaws on the basis of the quantity or value of business done with or for such person during the term of this Agreement.

Patron hereby consents that the amount of any distributions with respect to its patronage occurring after the date of this Agreement which are made in the form of qualified written notices of allocation as defined in 26 U.S.C. 1388 and which are received by Patron from Association will be taken into account by Patron at their stated dollar amounts in the manner provided in 26 U.S.C. 1385(a) in the taxable year in which such qualified written notices of allocation are received.

The consent in the immediately preceding paragraph may be revoked in writing at any time by Patron, but such revocation shall be effective only with respect to the Patron's patronage with the Association occurring on or after the first day of the first taxable year of the Association beginning after such written revocation is received by the Association. This Agreement shall remain in effect until terminated by either Patron or Association through written notice given by the party terminating this Agreement to the other party. Any termination will be effective as of first day of the Association's fiscal year beginning immediately after the notice described in the preceding sentence is delivered.

The Cooperative Finance Association, Inc.

Patron

Individual/Authorized Officer (signature)

Warren Baehr, Vice President

Title

Date of Agreement

Additional Information:

Telephone No.: _____

Type of Patron: Corporation Individual

Fax No.: _____

General Partnership Joint Venture

E-mail Address: _____

Limited Liability Company Limited Partnership

Trust

State of Incorporation: _____

State I.D. No.: _____

**SUBSTITUTE FORM W-9 REQUEST FOR
TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION**

Name _____

Address _____

City _____ State _____ Zip Code _____

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(Employer Identification Number)

Or

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(Social Security Number)

Under Federal Income Tax law, Patron is required to provide the Association or its agent with such person's correct Tax Information Number ("TIN") and certain other information on a Substitute Form W-9 and to certify that such person is not subject to backup withholding. If Patron is an individual, the correct TIN is his or her Social Security Number. If Patron is a corporation, the correct TIN is its Employer Identification Number. Patron may be subject to certain penalties and backup withholding at a 31% rate if Patron does not certify, under penalties of perjury, that the Social Security Number or Employer Identification Number provided above is correct, and that Patron is not subject to backup withholding.

Certification Under penalties of perjury, I certify that:

- (1) The number shown on this form is Patron's correct Social Security or Employer Identification Number, and
- (2) Patron is not subject to backup withholding either because Patron has not been notified by the Internal Revenue Service (IRS) that Patron is subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified Patron that Patron is no longer subject to backup withholding.

Patron

Individual/Authorized Officer (signature)

Title

Date