

Colson Services Corp.  
 101 Barclay Street, 8th Floor East  
 New York, NY 10286  
 Telephone: (212) 815-4590

12/10/2003

Invoice Number: NY-001-2002-03-A

FARMER MAC II LOAN REMITTANCE INVOICE  
 FOR GUARANTEED PORTION OF PAYMENTS FROM LATEST FARMER MAC COLLECTION REPORT

Lender: National Bank  
 Address: 99 Long Street

Contact: Ms. John Doe  
 City/State/Zip: City, NY 99999

FmHA#	FMac Series#	Servicing	MP	Net	Net	Principal (Remit)	Unscheduled	Total Due (Remit)	Interest	Period	Reported		Closing Balance
		Fee (Retain)	Fee (Remit)	Yield Percent	Interest (Remit)		Principal (Remit)		From	To	# of Days	Calendar Basis	
999999999777	F9991	1.11	5.82	4.00000%	11.07	936.62	0.00	953.51	2/01/2002	3/01/2002	28	365	2,671.24
777779999999	F9992	23.10	121.29	4.00000%	231.05	492.47	559.77	1,404.58	2/01/2002	3/01/2002	30	360	68,309.77
88888888888999	F9993	33.82	114.15	7.00000%	591.90	309.70	0.00	1,015.75	2/01/2002	3/01/2002	30	360	101,158.96
99889988998899	F9994	3.78	19.82	4.00000%	37.74	697.89	455.77	1,211.22	2/01/2002	3/01/2002	28	365	11,148.37
777777777777	F9995	11.41	85.56	4.00000%	114.08	1,770.23	0.00	1,969.87	2/01/2002	3/01/2002	28	365	35,408.01
			346.64		985.84	4,206.91	1,015.54	6,554.93					218,696.35