

January 29, 2009

CONTACT/S:

JOHN MARTIN / WILLIAM LAWHON / DAVID REESER / ANGELA BROY

JMARTIN@NCF.EDU / WLAWHON@NCF.EDU / REESERD@PFM.COM /

FAX NUMBER/S:

(813)974-9226 / (941) 487-4486 / (717) 233-6073

RE:

NEW COLLEGE OF FLORIDA DEV CORP COP 2006

For your records, the calculations for this month's payment are as follows:

SEI ACCOUNT #:

7912917

PAYMENT DATE:

February 4, 2009

**CURRENT OUTSTANDING:** 

\$29,940,000.00

FROM	TO	RATE	INTEREST
1/7/2009	1/13/2009	0.550%	\$3,158.05
1/14/2009	1/20/2009	0.440%	\$2,526.44
1/21/2009	1/27/2009	0.520%	\$2,985.80
1/28/2009	2/3/2009	0.540%	\$3,100.64

Adjustment Amount:

Total Interest:

\$11,770.93

Principal:

TOTAL PAYMENT:

\$11,770.93

Suntrust LOC Reimbursement will continue as established unless wiring instructions are listed below.

If you have any questions, feel free to contact Melissa McClellion at (704) 335-4632 or melissa.mcclellion@usbank.com



February 5, 2009

FAX TO:

Re:

New College of Florida 2006

Account #:

Cusip #: 64359NAA0

Payment Date: May 7, 2009

For your records, the calculations for payment due are as follows:

CURRENT OUTSTANDING:

\$8,905,000.00

FROM	TO	RATE	INTEREST	Days	Year
5/6/2009	5/6/2009	2.150%	\$524.54	1	365

Adjustment Amount:

Total Interest:

\$524.54

Principal:

TOTAL PAYMENT:

\$524.54

Please feel free to contact me with any questions or concerns.

Peggy Storey TFM Account Specialist Corporate Trust Services Mail Code: EX-NC-WSTC 214 N Tryon, Ste 2700

Charlotte, NC 28202

Phone:

704-335-4552

Fax:

704-335-4674

peggy.storey@usbank.com



February 5, 2009

FAX TO:

Re:

New College of Florida 2006

Account #:

Cusip #: 64359NAA0

Payment Date: May 7, 2009

For your records, the calculations for payment due are as follows:

CURRENT OUTSTANDING:

\$21,035,000.00

FROM	то	RATE	INTEREST	Days	Year
5/6/2009	5/6/2009	2.150%	\$1,239.05	1	365

Adjustment Amount:

Total Interest:

\$1,239.05

Principal:

TOTAL PAYMENT:

\$1,239.05

Please feel free to contact me with any questions or concerns.

Peggy Storey TFM Account Specialist Corporate Trust Services Mail Code: EX-NC-WSTC 214 N Tryon, Ste 2700

Charlotte, NC 28202

Phone:

704-335-4552

Fax:

704-335-4674

peggy.storey@usbank.com





SUNTRUST BANK
COMMERCIAL CREDIT SERVICES
TO BOX 4418 MC 0039
ATLANTA, GA 30302

Infidial described by the college of florida development corporation 5800 BAY SHORE RD SARASOTA FL 34243-2101

	PAG	
Date Date	unit No.	Office No.
05-15-2009	0844212	84-82900
Customer i	10,	nvoice No.
00405778	342 09	910076650

THANK YOU FOR YOUR BUSINESS. FOR QUESTIONS, PLEASE CALL 1-866-476-1460.

Obligation: Effective/Dates: Principal Intere-

Obligation: Number	From	Lieu Linu	Principal.	Interest Fee Rate	Amount Due:	:Charge Type
26	05-07-2009	05-31-2009	29,941,763.59	0.90125	18,739.59 18,739.59	INTEREST TOTAL
					ording	
					90151-7804-	42
				3351-	90131	

## SunTrust.

NEW COLLEGE OF FLORIDA DEVELOPMENT CORPORATION 5800 BAY SHORE RD SARASOTA FL 34243-2101

SUNTRUST BANK
COMMERCIAL CREDIT SERVICES
PO BOX 4418 MC 0039
ATLANTA, GA 30302

### Commercial Loan Invoice

Due Date	Unit No. 22 Collice No.
06-01-2009	0844212 84-82900
PRINCIPAL DUE	00
INTEREST DUE	1873959
FEES DUE	00
TOTAL AMOUNT DUE	1873959

TO AVOID ADDITIONAL CHARGES,
PAYMENT MUST BE MADE BY THE DUE DATE.

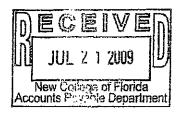


### Commercial Loan Past Due Notice

SUNTRUST BANK COMMERCIAL CREDIT SERVICES PO BOX 4418 MC 0039 ATLANTA, GA 30302

> NEW COLLEGE OF FLORIDA DEVELOPMENT CORPORATION 5800 BAY SHORE RD SARASOTA FL 34243-2101

DATE 07-10-2009 A. ON TINUS ...... 0844212 /基数 OFFICE NO. + :: 84-82900



June, 2007 pross

According to our records, the amount shown below is past due. Please give this your immediate attention. If payment has already been made, disregard this notice. Thank you.

ACCOUNT NUMBER OF	GOBUGATIONS NUMBER 2	ERINGIPAL DUE	INTEREST/FEE-OUE	TOTAL DUE	DUE DATE
40577842	26	00	2045825	204582	07-01-2009

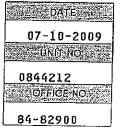
THANK YOU FOR YOUR BUSINESS. FOR QUESTIONS, PLEASE CALL 1-866-476-1460.



### Commercial Loan Past Due Notice

SUNTRUST BANK COMMERCIAL CREDIT SERVICES PO BOX 4418 MC 0039 ATLANTA, GA 30302

> NEW COLLEGE OF FLORIDA DEVELOPMENT CORPORATION 5800 BAY SHORE RD SARASOTA FL 34243-2101





August 04, 2009

CONTACT/S:

JOHN MARTIN / WILLIAM LAWHON / DAVID REESER / ANGELA BROV

JMARTIN@NCF.EDU / WLAWHON@NCF.EDU / REESERD@PFM.COM /

FAX NUMBER/S:

(813)974-9226 / (941) 487-4486 / (717) 233-6073

RE:

NEW COLLEGE OF FLORIDA DEV CORP COP 2006

For your records, the calculations for this month's payment are as follows:

SEI ACCOUNT #:

7912917

PAYMENT DATE:

August 5, 2009

CURRENT OUTSTANDING:

\$29,765,000.00

FROM	то	RATE	INTEREST
7/1/2009	7/7/2009	2.100%	\$11,987.55
7/8/2009	7/14/2009	1.950%	<b>\$11,131.29</b>
7/15/2009	7/21/2009	1.950%	\$11,131.29
7/22/2009	7/28/2009	1.900%	\$10,845.88
7/29/2009	8/4/2009	1.850%	\$10,560.46

Adjustment Amount:

Total Interest: \$55,656.47
Principal:

TOTAL PAYMENT:

\$55,656.47

Suntrust LOC Reimbursement will continue as established unless wiring instructions are listed below.

If you have any questions, feel free to contact Melissa McClellion at (704) 335-4632 or melissa.mcclellion@usbank.com





SUNTRUST BANK
COMMERCIAL CREDIT SERVICES
PO BOX 4418 MC 0039
ATLANTA, GA 30302

Inflational Model Medical Medi

	PAG	1
Date	Unit No.	Office No:
07-17-2009	0844212	84-82900
Customer No	), 12 mar   1 may 2 may	Invoice No.
004057784	2 09	910111381

THANK YOU FOR YOUR BUSINESS. FOR QUESTIONS, PLEASE CALL 1-866-476-1460.

Obligation Number	Effective From	e Dates Thru	Principals	Interest Fee Rate	Amount Bue	Charge Type -
	07-01-2009 07-03-2009	07-31-2009	29,765,000.00	0.80875 0.80875		INTEREST INTEREST TOTAL
			3351-90151-1	204/62		

# **SUNTRUST**

NEW COLLEGE OF FLORIDA DEVELOPMENT CORPORATION ATTN: WILLIAM LAWHON 5800 BAY SHORE RD SARASOTA FL 34243-2101

SUNTRUST BANK
COMMERCIAL CREDIT SERVICES
PO BOX 4418 MC 0039
ATLANTA, GA 30302

#### Commercial Loan Invoice

Gue Pate	Unit	No.		office:	No.
08-01-2009	084	4212	84	-82	900
PRINCIPAL DUE		i	<u> </u>	1	0.0
INTEREST DUE		ļ	20	729	0.5
FEES DUE					00
	į	!			
FOTAL AMOUNTE DUE			20	729	0.5
				SAME OF L	

TO AVOID ADDITIONAL CHARGES,
PAYMENT MUST BE MADE BY THE DUE DATE.



Angust 31, 2009

CONTACT/S:

JOHN MARTIN / WILLIAM LAWHON / DAVID REESER / ANGELA BROY JMARTIN@NCFEDU / WLAWHON@NCREDU / REESERD@PFM.COM / (813)974-9226 / (941) 487-4486 / (717) 233-6073

FAX NUMBER/S:

NEW COLLEGE OF FLORIDA DEV CORP COP 2006

Ä

For your records, the calculations for this month's payment are as follows:

7912917 September 2, 2009 \$29,765,000.00 SEI ACCOUNT #: PAYMENT DATE: CURRENT OUTSTANDING:

INTEREST	\$9,704.21	\$8,277.12	\$8,277.12	\$7,991.70
RATE	1.700%	1.450%	1.450%	1.400%
TO	8/11/2009	8/18/2009	8/25/2009	9/1/5009
FROM	8/5/2009	8/12/2009	8/19/2009	8/26/2009

	\$34,250.15		\$34,250.15	
Announce Lindson	Total Interest	Principal:	TOTAL PAYMENT:	

Suntrust LOC Reimbursement will continue as established unless wiring instructions are listed below.

If you have any questions, feet free to contact Melissa McClellion at (704) 335-4632 or melissa.mcclellion@usbank.com



October 05, 2009

CONTACT/S:

JOHN MARTIN / WILLIAM LAWHON / DAVID REESER / ANGELA BROY

JMARTIN@NCF.EDU / WLAWHON@NCF.EDU / REESERD@PFM.COM /

FAX NUMBER/S:

(813)974-9226 / (941) 487-4486 / (717) 233-6073

RE:

NEW COLLEGE OF FLORIDA DEV CORP COP 2006

For your records, the calculations for this month's payment are as follows:

SEI ACCOUNT #:

7912917

PAYMENT DATE:

October 7, 2009

CURRENT OUTSTANDING:

\$29,765,000.00

FROM	TO	RATE	INTEREST
9/2/2009	9/8/2009	1.300%	\$7,420.86
9/9/2009	9/15/2009	1.150%	\$6,564.61
9/16/2009	9/22/2009	1.000%	\$5,708.36
9/23/2009	9/29/2009	0.950%	\$5,422.94
9/30/2009	10/6/2009	0.850%	\$4,852.10

Adjustment Amount:

Total Interest: Principal:

\$29,968.87

TOTAL PAYMENT:

\$29,968.87

Suntrust LOC Reimbursement will continue as established unless wiring instructions are listed below.

If you have any questions, feel free to contact Melissa McClellion at (704) 335-4632 or melissa.mcclellion@usbank.com



October 28, 2009

CONTACT/S:

JOHN MARTIN / WILLIAM LAWHON / DAVID REESER / ANGELA BROY

JMARTIN@NCF.EDU / WLAWHON@NCF.EDU / REESERD@PFM.COM /

FAX NUMBER/S:

(813)974-9226 / (941) 487-4486 / (717) 233-6073

RE:

NEW COLLEGE OF FLORIDA DEV CORP COP 2006

For your records, the calculations for this month's payment are as follows:

SEI ACCOUNT #:

7912917

PAYMENT DATE:

November 4, 2009

CURRENT OUTSTANDING:

\$29,765,000.00

FROM	TO	RATE	INTEREST
10/7/2009	10/13/2009	0.750%	\$4,281.27
10/14/2009	10/20/2009	0.700%	\$3,995.85
10/21/2009	10/27/2009	0.600%	\$3,425.01
10/28/2009	11/3/2009	0.550%	\$3,139.60

Adjustment Amount:

Total Interest:

\$14,841.73

Principal:

TOTAL PAYMENT:

\$14,841.73

Suntrust LOC Reimbursement will continue as established unless wiring instructions are listed below.

If you have any questions, feel free to contact Melissa McClellion at (704) 335-4632 or melissa.mcclellion@usbank.com



July 9, 2010

FAX TO:

JMARTIN@NCF.EDU / WLAWHON@NCF.EDU / REESERD@PFM.COM / BROWNAWELLA@PFM.COM

WILLIAM LAWHON / DAVID REESER / ANGELA BROWNAWELL

Re:

NEW COLLEGE OF FLORIDA DEV CORP COP 2006

Account #:

7912917

Cusip #: 64359NAA0

Payment Date: December 2, 2009

For your records, the calculations for payment due are as follows:

**CURRENT OUTSTANDING:** 

\$29,765,000.00

FROM	TO	RATE	INTEREST	Days	Year
 11/4/2009	11/10/2009	0.500%	\$2,854.18	7	365
11/11/2009	11/17/2009	0.450%	\$2,568.76	7	365
11/18/2009	11/24/2009	0.450%	\$2,568.76	7	365
11/25/2009	12/1/2009	0.400%	\$2,283.34	7	365

Adjustment Amount:

Total Interest:

\$10,275.04

Principal:

TOTAL PAYMENT:

\$10,275.04

Please feel free to contact me with any questions or concerns.

Melissa McClellion TFM Account Specialist Corporate Trust Services Mail Code: EX-NC-WSTC 214 N Tryon, Ste 2700

Charlotte, NC 28202 Phone: 704-

704-335-4632

Fax:

704-335-4674

melissa.mcclellion@usbank.com



July 9, 2010

FAX TO:

JMARTIN@NCF.EDU / WLAWHON@NCF.EDU / REESERD@PFM.COM / BROWNAWELLA@PFM.COM

WILLIAM LAWHON / DAVID REESER / ANGELA BROWNAWELL

Re:

NEW COLLEGE OF FLORIDA DEV CORP COP 2006

Account #:

7912917

Cusip #: 64359NAA0

Payment Date: January 6, 2010

For your records, the calculations for payment due are as follows:

**CURRENT OUTSTANDING:** 

\$29,765,000.00

FROM	TO	RATE	INTEREST	Days	Year
12/2/2009	12/8/2009	0.370%	\$2,112.09	7	365
12/9/2009	12/15/2009	0.340%	\$1,940.84	7	365
12/16/2009	12/22/2009	0.370%	\$2,112.09	7	365
12/23/2009	12/29/2009	0.400%	\$2,283.34	7	365
12/30/2009	1/5/2010	0.350%	\$1,997.92	7	365

Adjustment Amount:

Total Interest:

\$10,446.28

Principal:

TOTAL PAYMENT:

\$10,446.28

Please feel free to contact me with any questions or concerns.

Melissa McClellion TFM Account Specialist Corporate Trust Services Mail Code: EX-NC-WSTC 214 N Tryon, Ste 2700 Charlotte, NC 28202

Phone:

704-335-4632

Fax:

704-335-4674

melissa.mcclellion@usbank.com



July 9, 2010

FAX TO:

JMARTIN@NCF.EDU / WLAWHON@NCF.EDU / REESERD@PFM.COM / BROWNAWELLA@PFM.COM

WILLIAM LAWHON / DAVID REESER / ANGELA BROWNAWELL

Re:

NEW COLLEGE OF FLORIDA DEV CORP COP 2006

Account #:

7912917

Cusip #: 64359NAA0

Payment Date: April 7, 2010

For your records, the calculations for payment due are as follows:

**CURRENT OUTSTANDING:** 

\$29,765,000.00

FROM	TO	RATE	INTEREST	Days	Year
3/3/2010	3/9/2010	0.220%	\$1,255.84	7	365
3/10/2010	0 3/16/2010	0.290%	\$1,655.42	7	365
3/17/2010	0 3/23/2010	0.290%	\$1,655.42	7	365
3/24/2010	0 3/30/2010	0.340%	\$1,940.84	7	365
3/31/2010	0 4/6/2010	0.600%	\$3,425.01	7	365

Adjustment Amount:

Total Interest:

\$9,932.53

Principal:

TOTAL PAYMENT:

\$9,932.53

Please feel free to contact me with any questions or concerns.

Melissa McClellion TFM Account Specialist Corporate Trust Services Mail Code: EX-NC-WSTC 214 N Tryon, Ste 2700 Charlotte, NC 28202

Phone:

704-335-4632

Fax:

704-335-4674

melissa.mcclellion@usbank.com

July 28, 2010

CONTACT/S:

WILLIAM LAWHON / DAVID REESER / ANGELA BROWNAWELL

JMARTIN@NCF.EDU / WLAWHON@NCF.EDU / REESERD@PFM.COM /

FAX NUMBER/S:

(941) 487-4486 / (717) 233-6073

RE:

NEW COLLEGE OF FLORIDA DEV CORP COP 2006

For your records, the calculations for this month's payment are as follows:

SEI ACCOUNT #:

7912917

PAYMENT DATE:

August 4, 2010

CURRENT OUTSTANDING:

\$29,460,000.00

FROM	TO	RATE	INTEREST
7/7/2010	7/13/2010	0.430%	\$2,429.44
7/14/2010	7/20/2010	0.440%	<b>\$</b> 2,485.94
7/21/2010	7/27/2010	0.450%	<b>\$</b> 2,542,44
7/28/2010	8/3/2010	0.500%	<b>\$2,</b> 824.93

Adjustment Amount:

Total Interest: \$10,282.75
Principal:

TOTAL PAYMENT:

\$10,282.75

Suntrust LOC Reimbursement will continue as established unless widag instructions are listed below.

If you have any questions, feel free to contact Melissa McClellion at (704) 335-4632 or melissa.mcclellion@usbank.com



#### **Debt Service**

COMPANY NEW COLLEGE C	CONTACT OF WILLIAM LA			MAIL LAWHON@NCF.ED		FAX (941)-487-4486
FLORIDA DEVLO		WHON ( )	• • • • • • • • • • • • • • • • • • • •	LAWION GIVET LED	,,,	(941)-407-4400
NEW COLLEGE C		ER ()-	- RI	EESERD@PFM.COM	1	(717)-233-6073
FLORIDA DEVL C	CORP					
NEW COLLEGE O	F ANGELA		BI	ROWNAWELLA@PI	FM.COM	
FLORIDA DEVL C	CORP BROWNAWEL	L				
NEW COLLEGE O	F J. Martin		JM	ARTIN@NCF.EDU		
FLORIDA DEVL C	ORP					
11.0 D 13.17 003.17	A CTC					
U.S. BANK CONT	·	Б 11			D)	(704) 226 4(22
TFM Specialist	Melissa McClellion	Email:	melissa.mcclellio	on@usbank.com	Phone:	(704)-335-4632
LOAN INFORMA	TION FOR ACCOUNT	Γ NUMBER: 79129	17			
Source of Funds:	LOC Draw	LOC Bank:	SunTrust B	Bank: Atlanta LOC	C#	F848220
			GA			
Payment Date:	12/1/2010	Payment Date I	Rule: Monthly		cipal Pays:	7/6/2011

CUSIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
11/3/2010	11/9/2010	7	\$29,460,000.00	1.000 %	\$5,649.86
11/10/2010	11/16/2010	7	\$29,460,000.00	1.000 %	\$5,649.86
11/17/2010	11/23/2010	7	\$29,460,000.00	1.000 %	\$5,649.86
11/24/2010	11/30/2010	7	\$29,460,000.00	1.000 %	\$5,649.86
		28		Interest Due:	\$22,599.44
		TO	TAL PAYMENT D	UE 12/1/2010: =	\$22,599.44

TOTAL PAYMENT DUE 12/1/2010:

**Notes:** 

For Informational Purposes Only

USBSUN 4901 NEWCOLLCOP06 Page 1 of 1 memccle



#### **Debt Service**

**COMPANY** NEW COLLEGE OF FLORIDA DEVL CORP **NEW COLLEGE OF** 

CONTACT WILLIAM LAWHON **PHONE** ( )- -

**EMAIL** WLAWHON@NCF.EDU FAX (941)-487-4486

FLORIDA DEVL CORP

DAVID REESER ( )- - REESERD@PFM.COM

(717)-233-6073

**NEW COLLEGE OF** FLORIDA DEVL CORP

**ANGELA BROWNAWELL**  BROWNAWELLA@PFM.COM

NEW COLLEGE OF FLORIDA DEVL CORP J. Martin

JMARTIN@NCF.EDU

U.S. BANK CONTACTS

TFM Specialist Melissa McClellion Email:

melissa.mcclellion@usbank.com

Phone:

(704)-335-4632

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds:

LOC Draw

LOC Bank:

SunTrust Bank

LOC#

F848220

Payment Date:

1/5/2011

Payment Date Rule:

Monthly

Principal Pays: 7/6/2011

First Wednesday

CUSIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
12/1/2010	12/7/2010	7	\$29,460,000.00	0.980 %	\$5,536.87
12/8/2010	12/14/2010	7	\$29,460,000.00	0.980 %	\$5,536.87
12/15/2010	12/21/2010	7	\$29,460,000.00	0.980 %	\$5,536.87
12/22/2010	12/28/2010	7	\$29,460,000.00	0.980 %	\$5,536.87
12/29/2010	1/4/2011	7	\$29,460,000.00	0.980 %	\$5,536.86
		35		Interest Duc:	\$27,684.34
					005 (04.24

TOTAL PAYMENT DUE 1/5/2011:

\$27,684.34

#### Notes:

For Informational Purposes Only



#### **Debt Service**

**COMPANY** CONTACT PHONE **EMAIL** FAX (941)-487-4486 **NEW COLLEGE OF** WILLIAM LAWHON WLAWHON@NCF.EDU ( )- -FLORIDA DEVL CORP DAVID REESER ( )- -REESERD@PFM.COM (717)-233-6073 NEW COLLEGE OF FLORIDA DEVL CORP NEW COLLEGE OF **ANGELA** BROWNAWELLA@PFM.COM FLORIDA DEVL CORP **BROWNAWELL NEW COLLEGE OF** J. Martin JMARTIN@NCF.EDU FLORIDA DEVL CORP

U.S. BANK CONTACTS

TFM Specialist Melissa McClellion Email: melissa.mcclellion@usbank.com Phone: (704)-335-4632

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

LOC Draw Source of Funds: LOC Bank:

LOC# SunTrust Bank F848220 Payment Date: 2/2/2011 Payment Date Rule: Monthly Principal Pays: 7/6/2011

First Wednesday

CUSIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
1/5/2011	1/11/2011	7	\$29,460,000.00	0.930 %	\$5,254.37
1/12/2011	1/18/2011	7	\$29,460,000.00	0.910 %	\$5,141.38
1/19/2011	1/25/2011	7	\$29,460,000.00	0.910 %	\$5,141.38
1/26/2011	2/1/2011	7	\$29,460,000.00	0.910 %	\$5,141.38
		28		Interest Due:	\$20,678.51
		TO	OTAL PAYMENT	DI/E 2/2/2011: =	\$20,678.51

TOTAL PAYMENT DUE 2/2/2011:

**Notes:** 

For Informational Purposes Only



#### **Debt Service**

**COMPANY NEW COLLEGE OF** FLORIDA DEVL CORP **NEW COLLEGE OF** FLORIDA DEVL CORP

CONTACT WILLIAM LAWHON **PHONE** ( )- -

( )- -

**EMAIL** WLAWHON@NCF.EDU FAX (941)-487-4486

DAVID REESER

REESERD@PFM.COM

(717)-233-6073

**NEW COLLEGE OF** FLORIDA DEVL CORP

ANGELA **BROWNAWELL**  BROWNAWELLA@PFM.COM

NEW COLLEGE OF FLORIDA DEVL CORP J. Martin

JMARTIN@NCF.EDU

U.S. BANK CONTACTS

TFM Specialist

Melissa McClellion

Email:

melissa.mcclellion@usbank.com

Phone:

(704)-335-4632

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds: Payment Date:

LOC Draw 3/2/2011

LOC Bank: Payment Date Rule: SunTrust Bank

LOC#

Principal Pays:

F848220 7/6/2011

Monthly

First Wednesday

CUSIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
2/2/2011	2/8/2011	7	\$29,460,000.00	0.890 %	\$5,028.38
2/9/2011	2/15/2011	7	\$29,460,000.00	0.860 %	\$4,858.88
2/16/2011	2/22/2011	7	\$29,460,000.00	0.830 %	\$4,689.39
2/23/2011	3/1/2011	7	\$29,460,000.00	0.800 %	\$4,519.89
		28	, ,	Interest Due:	\$19,096.54
				_	

TOTAL PAYMENT DUE 3/2/2011:

\$19,096.54

Notes:

For Informational Purposes Only



#### **Debt Service**

**COMPANY** NEW COLLEGE OF FLORIDA DEVL CORP NEW COLLEGE OF FLORIDA DEVL CORP NEW COLLEGE OF

CONTACT WILLIAM LAWHON

PHONE ( )- -

( )- -

**EMAIL** WLAWHON@NCF.EDU FAX (941)-487-4486

DAVID REESER

REESERD@PFM.COM

(717)-233-6073

FLORIDA DEVL CORP

**ANGELA BROWNAWELL**  BROWNAWELLA@PFM.COM

NEW COLLEGE OF FLORIDA DEVL CORP J. Martin

JMARTIN@NCF.EDU

U.S. BANK CONTACTS

TFM Analyst TFM Specialist

Detrinia McKinney Melissa McClellion

Email: Email:

detrinia.mckinney@usbank.com melissa.mcclellion@usbank.com Phone: Phone:

(704)-335-4553 (704)-335-4632

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds: Payment Date:

LOC Draw 4/6/2011

LOC Bank: Payment Date Rule:

SunTrust Bank Monthly

LOC# Principal Pays: F848220 7/6/2011

First Wednesday

USIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
3/2/2011	3/8/2011	7	\$29,460,000.00	0.78 %	\$4,406.89
3/9/2011	3/15/2011	7	\$29,460,000.00	0.75 %	\$4,237.40
3/16/2011	3/22/2011	7	\$29,460,000.00	0.75 %	\$4,237.40
3/23/2011	3/29/2011	7	\$29,460,000.00	0.70 %	\$3,954.90
3/30/2011	4/5/2011	7	\$29,460,000.00	0.69 %	\$3,898.41
		35		Interest Due:	\$20,735.00
				<del></del>	

TOTAL PAYMENT DUE 4/6/2011:

\$20,735.00

**Notes:** 

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**USBSUN** 4901 NEWCOLLCOP06 Page 1 of 1 memccle



#### **Debt Service**

COMPANY CONTACT PHONE **EMAIL** FAX **NEW COLLEGE OF** WILLIAM LAWHON WLAWHON@NCF.EDU (941)-487-4486 ( )- -FLORIDA DEVL CORP DAVID REESER ( )- -**NEW COLLEGE OF** REESERD@PFM.COM (717)-233-6073 FLORIDA DEVL CORP **NEW COLLEGE OF ANGELA** BROWNAWELLA@PFM.COM FLORIDA DEVL CORP **BROWNAWELL** NEW COLLEGE OF J. Martin JMARTIN@NCF.EDU FLORIDA DEVL CORP U.S. BANK CONTACTS

TFM Analyst Detrinia McKinney Email: detrinia.mckinney@usbank.com Phone: (704)-335-4553 TFM Specialist Melissa McClellion Email: melissa.mcclellion@usbank.com (704)-335-4632 Phone:

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

LOC Draw Source of Funds: LOC Bank:

Payment Date: 6/1/2011 Payment Date Rule:

SunTrust Bank Monthly

LOC# F848220 7/6/2011 Principal Pays:

First Wednesday

CUSIP: 64359NAA0 Actual/Actual **End of Period** No. of Days Start of Period **Principal Balance Interest Rate** Interest 5/4/2011 5/10/2011 \$29,460,000.00 7 0.75 % \$4,237.40 5/11/2011 5/17/2011 7 \$29,460,000.00 0.72 % \$4,067.90 5/18/2011 5/24/2011 7 \$29,460,000.00 0.68 % \$3,841.91 5/25/2011 5/31/2011 7 \$29,460,000.00 0.62 % \$3,502.92 28 Interest Due: \$15,650.13 \$15,650.13 TOTAL PAYMENT DUE 6/1/2011:

#### Notes:

For Informational Purposes Only



#### **Debt Service**

COMPANY CONTACT PHONE **EMAIL** FAX **NEW COLLEGE OF** WILLIAM LAWHON WLAWHON@NCF.EDU (941)-487-4486 ( )- -FLORIDA DEVL CORP DAVID REESER ( )- -NEW COLLEGE OF REESERD@PFM.COM (717)-233-6073 FLORIDA DEVL CORP **NEW COLLEGE OF ANGELA** BROWNAWELLA@PFM.COM FLORIDA DEVL CORP **BROWNAWELL** NEW COLLEGE OF J. Martin JMARTIN@NCF.EDU FLORIDA DEVL CORP

CUSIP: 64359NAA0

Start of Period

6/1/2011

6/8/2011

6/15/2011

6/22/2011

6/29/2011

U.S. BANK CONTACTS TFM Analyst Detrinia McKinney Email: detrinia.mckinney@usbank.com Phone: (704)-335-4553 **TFM Specialist** Melissa McClellion melissa.mcclellion@usbank.com Phone: (704)-335-4632 Email:

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Actual/Actual **End of Period** 

6/7/2011

6/14/2011

6/21/2011

6/28/2011

7/5/2011

Source of Funds: LOC Draw

LOC Bank:

No. of Days

7

7

7

7

7

35

SunTrust Bank

LOC# Principal Pays:

0.55 %

Interest Due:

F848220 7/6/2011

\$3,107.42

\$16,215.10

Payment Date:

7/6/2011

Payment Date Rule:

Monthly

**Principal Balance** 

\$29,460,000.00

\$29,460,000.00

\$29,460,000.00

\$29,460,000.00

\$29,460,000.00

First Wednesday

**Interest Rate** Interest 0.59 % \$3,333.42 0.59 % \$3,333.42 0.57 % \$3,220.42 0.57 % \$3,220.42

\$485,000.00 Principal Due: \$501,215.10 TOTAL PAYMENT DUE 7/6/2011:

#### Notes:

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#### Debt Service

COMPANY NEW COLLEGE OF

CONTACT WILLIAM LAWHON PHONE ( )- -

( )- -

**EMAIL** WLAWHON@NCF.EDU

(941)-487-4486

FLORIDA DEVL CORP NEW COLLEGE OF

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REESERD@PFM.COM

(717)-233-6073

FLORIDA DEVL CORP NEW COLLEGE OF FLORIDA DEVL CORP

ANGELA

BROWNAWELLA@PFM.COM

NEW COLLEGE OF

BROWNAWELL

JMARTIN@NCF.EDU

FLORIDA DEVL CORP

TFM Analyst TFM Specialist

U.S. BANK CONTACTS Detrinia McKinney

J. Martin

Email: Email:

detrinia.mckinney@usbank.com melissa.mcclellion@usbank.com Phone: Phone:

(704)-335-4553 (704)-335-4632

Melissa McClellion LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds:

LOC Draw

LOC Bank:

SunTrust Bank

First Wednesday

LOC#

F848220

Payment Date:

8/3/2011

Payment Date Rule:

Monthly

Principal Pays:

7/6/2011

CUSIP: 64359NAA0 Actual/Actual No. of Days Principal Balance Interest Rate End of Period Interest Start of Period \$28,975,000.00 0.50 % \$2,778.42 7/6/2011 7/12/2011 \$28,975,000.00 7/19/2011 0.45 % \$2,500.58 7/13/2011 7 \$28,975,000.00 0.43 % \$2,389.45 7/20/2011 7/26/2011 74: \$28,975,000.00 0.39 % \$2,167.17 - 4. 37/27/2011 a. 8/2/2011 28 Interest Due: \$9,835.62 \$9,835.62 TOTAL PAYMENT DUE 8/3/2011:

Notes:

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#### **Debt Service**

COMPANY
NEW COLLEGE OF
FLORIDA DEVL CORP
NEW COLLEGE OF
FLORIDA DEVL CORP

CONTACT WILLIAM LAWHON PHONE

( )- -

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DAVID REESER

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NEW COLLEGE OF FLORIDA DEVL CORP

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LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds: Payment Date: LOC Draw 9/7/2011 LOC Bank: Payment Date Rule: SunTrust Bank Monthly LOC # Principal Pays: F848220 7/6/2011

First Wednesday

CUSIP: 64359NAA0	Actual/Actual				
Start of Period	End of Period	No. of Days	Principal Balance	Interest Rate	Interest
8/3/2011	8/9/2011	7	\$28,975,000.00	0.42 %	\$2,333.88
8/10/2011	8/16/2011	7	\$28,975,000.00	0.42 %	\$2,333.88
8/17/2011	8/23/2011	7	\$28,975,000.00	0.42 %	\$2,333.88
8/24/2011	8/30/2011	7	\$28,975,000.00	0.42 %	\$2,333.88
8/31/2011	9/6/2011	7	\$28,975,000.00	0.40 %	\$2,222.74
		35	,	Interest Due:	\$11,558.26
		TO	OTAL PAYMENT	DUE 9/7/2011:	\$11,558.26

TOTAL PAYMENT DUE 9/7/2011:

Notes:

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#### **Debt Service**

**COMPANY** NEW COLLEGE OF FLORIDA DEVL CORP NEW COLLEGE OF FLORIDA DEVL CORP

CONTACT WILLIAM LAWHON

PHONE ( )- -

( )- -

**EMAIL** WLAWHON@NCF.EDU FAX (941)-487-4486

DAVID REESER

REESERD@PFM.COM

(717)-233-6073

**NEW COLLEGE OF** FLORIDA DEVL CORP

**ANGELA BROWNAWELL**  BROWNAWELLA@PFM.COM

NEW COLLEGE OF FLORIDA DEVL CORP

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Detrinia McKinney Melissa McClellion Email:

detrinia.mckinney@usbank.com melissa.mcclellion@usbank.com Phone: (704)-335-4553 (704)-335-4632 Phone:

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds: Payment Date:

LOC Draw 10/5/2011

LOC Bank: Payment Date Rule:

SunTrust Bank Monthly

LOC# Principal Pays: F848220 7/6/2011

First Wednesday

USIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
9/7/2011	9/13/2011	7	\$28,975,000.00	0.38 %	\$2,111.60
9/14/2011	9/20/2011	7	\$28,975,000.00	0.38 %	\$2,111.60
9/21/2011	9/27/2011	7	\$28,975,000.00	0.38 %	\$2,111.60
9/28/2011	10/4/2011	7	\$28,975,000.00	0.37 %	\$2,056.03
		28		Interest Due:	\$8,390.83
		TO:	TAL PAYMENT D	UE 10/5/2011:	\$8,390.83

#### Notes:

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#### **Debt Service**

COMPANY	CONTACT	PHO			FAX
NEW COLLEGE OF		( )-	- WLAWHON@NCF.ED	IJ ı	(941)-487-4486
FLORIDA DEVL CO NEW COLLEGE OF		( )-	- REESERD@PFM.COM		(717)-233-6073
FLORIDA DEVL CO		( )"	REESERD GIT M.COM	'	(111)-233-0013
NEW COLLEGE OF	ANGELA		BROWNAWELLA@PF	M.COM	
FLORIDA DEVL CO	DRP BROWNAWELL				
NEW COLLEGE OF	J. Martin		JMARTIN@NCF.EDU		
FLORIDA DEVL CO			5		
TIC DANK CONTRA	CITIC				_
U.S. BANK CONTA	· -				
TFM Analyst	Detrinia McKinney	Email:	detrinia.mckinney@usbank.com	Phone:	(704)-335-4553
TFM Specialist	Melissa McClellion	Email:	melissa.mcclellion@usbank.com	Phone:	(704)-335-4632

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds: LOC Draw LOC Bank: SunTrust Bank LOC # F848220
Payment Date: 11/2/2011 Payment Date Rule: Monthly Principal Pays: 7/6/2011

First Wednesday

CUSIP: 64359NAA0	Actual/Actual			_	
Start of Period	End of Period	No. of Days	Principal Balance	Interest Rate	Interest
10/5/2011	10/11/2011	7	\$28,975,000.00	0.36 %	\$2,000.47
10/12/2011	10/18/2011	7	\$28,975,000.00	0.36 %	\$2,000.47
10/19/2011	10/25/2011	7	\$28,975,000.00	0.36 %	\$2,000.47
10/26/2011	11/1/2011	7	\$28,975,000.00	0.36 %	\$2,000.47
		28		Interest Due:	\$8,001.88
		TO:	TAL PAYMENT D	UE 11/2/2011: =	\$8,001.88

#### **Notes:**

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#### **Debt Service**

**COMPANY PHONE** CONTACT **EMAIL FAX** NEW COLLEGE OF WILLIAM LAWHON WLAWHON@NCF.EDU (941)-487-4486 ( )- -FLORIDA DEVL CORP NEW COLLEGE OF DAVID REESER ( )- -REESERD@PFM.COM (717)-233-6073 FLORIDA DEVL CORP NEW COLLEGE OF **ANGELA** BROWNAWELLA@PFM.COM FLORIDA DEVL CORP **BROWNAWELL** NEW COLLEGE OF J. Martin JMARTIN@NCF.EDU FLORIDA DEVL CORP U.S. BANK CONTACTS TFM Analyst Detrinia McKinney detrinia.mckinney@usbank.com (704)-335-4553 Email: Phone:

TFM Specialist Melissa McClellion Email: melissa.mcclellion@usbank.com Phone: (704)-335-4632

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds: LOC Draw LOC# LOC Bank: SunTrust Bank

F848220 Payment Date: 12/7/2011 7/4/2012 Payment Date Rule: Monthly Principal Pays:

First Wednesday

CUSIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
11/2/2011	11/8/2011	7	\$28,975,000.00	0.35 %	\$1,944.90
11/9/2011	11/15/2011	7	\$28,975,000.00	0.35 %	\$1,944.90
11/16/2011	11/22/2011	7	\$28,975,000.00	0.37 %	\$2,056.03
11/23/2011	11/29/2011	7	\$28,975,000.00	0.50 %	\$2,778.42
11/30/2011	12/6/2011	7	\$28,975,000.00	0.50 %	\$2,778.42
		35		Interest Due:	\$11,502.67
		TO.	70 A T	TIE 10/5/0011 =	\$11 502 67

TOTAL PAYMENT DUE 12/7/2011:

\$11,502.67

#### Notes:

For Informational Purposes Only



#### **Debt Service**

**COMPANY PHONE** CONTACT **EMAIL** FAX NEW COLLEGE OF WILLIAM LAWHON ( )- -WLAWHON@NCF.EDU (941)-487-4486 FLORIDA DEVL CORP NEW COLLEGE OF DAVID REESER ( )- -REESERD@PFM.COM (717)-233-6073 FLORIDA DEVL CORP **NEW COLLEGE OF ANGELA** BROWNAWELLA@PFM.COM FLORIDA DEVL CORP **BROWNAWELL NEW COLLEGE OF** JMARTIN@NCF.EDU J. Martin FLORIDA DEVL CORP U.S. BANK CONTACTS TFM Analyst Detrinia McKinney Email: detrinia.mckinney@usbank.com Phone: (704)-335-4553 TFM Specialist Melissa McClellion Email: melissa.mcclellion@usbank.com Phone: (704)-335-4632

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds: LOC Draw LOC Bank: SunTrust Bank LOC# F848220 Payment Date: 2/1/2012 Payment Date Rule: Monthly Principal Pays: 7/4/2012 First Wednesday

CUSIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
1/4/2012	1/10/2012	7	\$28,975,000.00	0.43 %	\$2,382.92
1/11/2012	1/17/2012	7	\$28,975,000.00	0.40 %	\$2,362.92
1/18/2012	1/24/2012	7	\$28,975,000.00	0.38 %	\$2,105.83
1/25/2012	1/31/2012	7	\$28,975,000.00	0.37 %	\$2,050.42
		28		Interest Due:	\$8,755.84
		TO	OTAL PAYMENT	DUE 2/1/2012: —	\$8,755.84

Notes:

For Informational Purposes Only



#### **Debt Service**

NEW COLLEGE OF WILLIAM LAWHON ( ) WLAWHON@NCF.EDU (941)-487-4	486
FLORIDA DEVL CORP	
NEW COLLEGE OF DAVID REESER ( ) REESERD@PFM.COM (717)-233-6	073
FLORIDA DEVL CORP	
NEW COLLEGE OF ANGELA BROWNAWELLA@PFM.COM	
FLORIDA DEVL CORP BROWNAWELL	
NEW COLLEGE OF J. Martin JMARTIN@NCF.EDU	
FLORIDA DEVL CORP	
TLO DANIZ CONVEACUES	
U.S. BANK CONTACTS	
TFM Analyst Detrinia McKinney Email: detrinia.mckinney@usbank.com Phone: (704)-335	
TFM Specialist Melissa McClellion Email: melissa.mcclellion@usbank.com Phone: (704)-335	-4632

LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds: LOC Draw LOC Bank: SunTrust Bank LOC# F848220 Payment Date: 3/7/2012 Payment Date Rule: Monthly

First Wednesday

7/4/2012 Principal Pays:

CUSIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
		Troi of Days			
2/1/2012	2/7/2012	7	\$28,975,000.00	0.35 %	\$1,939.58
2/8/2012	2/14/2012	7	\$28,975,000.00	0.38 %	\$2,105.83
2/15/2012	2/21/2012	7	\$28,975,000.00	0.40 %	\$2,216.67
2/22/2012	2/28/2012	7	\$28,975,000.00	0.38 %	\$2,105.83
2/29/2012	3/6/2012	7	\$28,975,000.00	0.37 %	\$2,050.42
		35		Interest Due:	\$10,418.33
		TO	OTAL PAYMENT	DUE 3/7/2012: -	\$10,418.33

#### Notes:

For Informational Purposes Only



#### **Debt Service**

COMPANY NEW COLLEGE (		PHONE HON ( )	<b>EMAIL</b> WLAWHON@NO		FAX (941)-487-4486
FLORIDA DEVL ( NEW COLLEGE (		( )	REESERD@PFM	.COM	(717)-233-6073
FLORIDA DEVL		` '			(,,,,==================================
NEW COLLEGE C	OF ANGELA		BROWNAWELLA	A@PFM.COM	
FLORIDA DEVL	CORP BROWNAWELL			•	
NEW COLLEGE OF FLORIDA DEVLO			JMARTIN@NCF.	EDU	
U.S. BANK CONT	CACTS				
TFM Analyst	Detrinia McKinney	Email: de	trinia.mckinney@usbank.com	Phone:	(704)-335-4553
TFM Specialist	Vivek Patel		vek.patel@usbank.com	Phone:	(704)-335-4657
LOAN INFORMA	TION FOR ACCOUNT N	UMBER: 7912917		·	
Source of Funds:	LOC Draw	LOC Bank:	SunTrust Bank	LOC#	F848220
Payment Date:	4/4/2012	Payment Date Rule:	Monthly First Wednesday	Principal Pays:	7/4/2012

CUSIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Davs	Principal Balance	Interest Rate	Interest
Start of Period	End of Feriou	No. of Days	Frincipal Balance	interest Rate	mterest
3/7/2012	3/13/2012	7	\$28,975,000.00	0.36 %	\$1,995.00
3/14/2012	3/20/2012	7	\$28,975,000.00	0.36 %	\$1,995.00
3/21/2012	3/27/2012	7	\$28,975,000.00	0.37 %	\$2,050.42
3/28/2012	4/3/2012	7	\$28,975,000.00	0.37 %	\$2,050.42
		28		Interest Due:	\$8,090.84
		TC	OTAL PAYMENT	DUE 4/4/2012:	\$8,090.84

#### **Notes:**

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#### Intra-Period Call

**COMPANY** CONTACT **PHONE EMAIL** FAX NEW COLLEGE OF WILLIAM LAWHON ( )- -WLAWHON@NCF.EDU (941)-487-4486 FLORIDA DEVL CORP NEW COLLEGE OF DAVID REESER ( )- -REESERD@PFM.COM (717)-233-6073 FLORIDA DEVL CORP **NEW COLLEGE OF ANGELA** BROWNAWELLA@PFM.COM FLORIDA DEVL CORP **BROWNAWELL** NEW COLLEGE OF JMARTIN@NCF.EDU J. Martin FLORIDA DEVL CORP U.S. BANK CONTACTS TFM Analyst Detrinia McKinney Email: detrinia.mckinney@usbank.com Phone: (704)-335-4553 TFM Specialist Vivek Patel Email: vivek.patel@usbank.com Phone: (704)-335-4657 LOAN INFORMATION FOR ACCOUNT NUMBER: 7912917

Source of Funds: LOC Draw

Payment Date:

4/9/2012

LOC Bank:

Payment Date Rule:

SunTrust Bank Monthly First Wednesday LOC#

F848220

Principal Pays: 4/9/2012

CUSIP: 64359NAA0 Start of Period	Actual/Actual End of Period	No. of Days	Principal Balance	Interest Rate	Interest
4/4/2012	4/8/2012	5	\$28,975,000.00	0.37 %	\$1,464.58
		5		Interest Due:	\$1,464.58
				Principal Due:	\$28,975,000.00
		TO	OTAL PAYMENT	<i>DUE 4/9/2012</i> : <sup>==</sup>	\$28,976,464.58

### Notes:

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