

**Weekly Variable Rate Demand Bond  
Information for Closing Memo**

"Title" of Bond Deal

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*[example: \$10,500,000 Fairfax County Redevelopment and Housing Authority  
Tax-exempt Multifamily Housing Revenue Bonds, Series 1998A  
(Weekly Variable Rate Demand Bonds, Waterfall Apartments)]*

Closing Date

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Fee

Basis Points

Basis for Collection

Credit Enhancement

UPB of bonds less PRF balance

Liquidity Fee

UPB of bonds

Servicing Fee

UPB of bonds less PRF balance

Principal Reserve Fund Fee

30.0

PRF balance

Amortizing or PRF build-up?

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Interest Rate Cap Information

Counterparty

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Maturity Date

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Strike Rate

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Notional Amount

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Trustee Information

Contact Person

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Title

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Name of Trustee

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Address

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Phone number

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Fax number

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Remarketing Agent

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Contact Person

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Phone Number

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Number of Units

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