

# QC-1

**WORKSHEET A**  
***Outstanding Indebtedness***  
***With Respect to Low-Income Building(s)***  
**Code Section 42(h)(6)(F)(i)(I)**

**1. First Mortgage Loan**

(i) Lender:	_____	
(ii) Principal Balance		\$ -
(iii) Accrued Interest		\$ -
(iv) Maturity Date:	_____	
(v) Principal and Interest Payments:		\$ -
(vi) Other Information:	_____	
<hr/>		
Subtotal		\$ -

**2. Second Mortgage Loan:**

(i) Lender:	_____	
(ii) Principal Balance		\$ -
(iii) Accrued Interest		\$ -
(iv) Maturity Date:	_____	
(v) Principal and Interest Payments:		\$ -
(vi) Other Information:	_____	
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Subtotal		\$ -

**3. Third Mortgage Loan:**

(i) Lender:	_____	
(ii) Principal Balance		\$ -
(iii) Accrued Interest		\$ -
(iv) Maturity Date:	_____	
(v) Principal and Interest Payments:		\$ -
(vi) Other Information:	_____	
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Subtotal		\$ -

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**4. Fourth Mortgage Loan:**

(i) Lender: _____	
(ii) Principal Balance _____	\$ -
(iii) Accrued Interest _____	\$ -
(iv) Maturity Date: _____	
(v) Principal and Interest Payments: _____	\$ -
(vi) Other Information: _____	
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Subtotal	\$ -

**5. Other Indebtedness with Respect to Low-Income Building(s):**

(i) Lender: _____	
(ii) Principal Balance _____	\$ -
(iii) Accrued Interest _____	\$ -
(iv) Maturity Date: _____	
(v) Principal and Interest Payments: _____	\$ -
(vi) Other Information: _____	
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Subtotal	\$ -

**Total Indebtedness with respect to Low-Income Portion of the Building(s)**

[Sum of 1-5 subtotals above] \$ -