

Institution's Fiscal Year Ending	Due Date	Financial Statement and Compliance Attestation Report Package for Fiscal Year Ending	Stub Period Compliance Attestation Report Package Covers
March 31, 1997	September 30, 1997	March 31, 1997	7/1/95 - 3/31/96
June 30, 1997	December 31, 1997	June 30, 1997	None
September 30, 1997	March 31, 1998	September 30, 1997	7/1/96 - 9/30/96
December 31, 1997	June 30, 1998	December 31, 1997	7/1/96 - 12/31/96
March 31, 1998	September 30, 1998	March 31, 1998	7/1/96 - 3/31/97
June 30, 1998	December 31, 1998	June 30, 1998	None