

SCHEDULE 7 - ASSET LIABILITY MANAGEMENT REPRICING SCHEDULE - GAP ANALYSIS

(Round off to nearest dollar)

Credit Union _____ **Period Ending:** _____

(1) (2) (3) (4) (5) (6) (7) (8)

BALANCE SHEET ITEMS

ASSETS		VARIABLE RATE	FIXED RATE				NON INTEREST SENSITIVE	TOTAL
			0 - 3 M	3+ - 6 M	6+ - 1 Yr.	1+ - 2 Yr.		
Cash	1200	\$						
		%						
Residential Mortgage Loans (Gross)	1201	\$						
		%						
All Other Loans and Financial Leases	1202	\$						
		%						
Term Deposits	1203	\$						
		%						
Other Investments	1204	\$						
		%						
All Other Assets	1205	\$						
		%						
TOTAL ASSETS <i>(add lines 1200 to 1205)</i>	1209	\$						
		%						

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		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		VARIABLE	FIXED RATE					NON	TOTAL
		RATE	0 - 3 M	3+ - 6 M	6+ - 1 Yr.	1+ - 2 Yr.	2+ Yr.	INTEREST	
								SENSITIVE	
LIABILITIES									
Demand Deposits	1210	\$							
		%							
Term Deposits	1211	\$							
		%							
Registered Plans	1212	\$							
		%							
All Other Liabilities	1213	\$							
		%							
EQUITY									
Investment Shares	1214	\$							
		%							
All Other Equity	1215	\$							
		%							
TOTAL LIABILITIES AND EQUITY <i>(add lines 1210 to 1215)</i>	1219	\$							
		%							

