SCHEDULE 7 - ASSET LIABILITY MANAGEMENT REPRICING SCHEDULE - GAP ANALYSIS

(Round off to nearest dollar)

Credit Union _____ **Period Ending:** _____

BALANCE SHEET ITEMS

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			VARIABLE	**FIXED RATE**					**NON INTEREST**	**TOTAL**
ASSETS			**RATE**	**0 - 3 M**	**3+ - 6 M**	**6+ - 1 Yr.**	**1+ - 2 Yr.**	**2+ Yr.**	**SENSITIVE**	
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 *(add lines 1200 to 1205)*	1209	$								
		%								

Form authorized by the Minister of Finance of Alberta

SCHEDULE 7 - ASSET LIABILITY MANAGEMENT REPRICING SCHEDULE - GAP ANALYSIS

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			VARIABLE RATE	FIXED RATE					NON INTEREST SENSITIVE	TOTAL
LIABILITIES				0 - 3 M	3+ - 6 M	6+ - 1 Yr.	1+ - 2 Yr.	2+ Yr.		
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 *(add lines 1210 to 1215)*	1219	$								
		%								

SCHEDULE 7 - ASSET LIABILITY MANAGEMENT REPRICING SCHEDULE - GAP ANALYSIS

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			VARIABLE RATE	FIXED RATE					NON INTEREST SENSITIVE	TOTAL
				0 - 3 M	3+ - 6 M	6+ - 1 Yr.	1+ - 2 Yr.	2+ Yr.		
ON BALANCE SHEET GAP *(line 1209 minus line1219)*	1229	$								
		%								

OFF BALANCE SHEET ITEMS

Notional Assets	1230	$								
		%								
Notional Liabilities	1231	$								
		%								
NET GAP *(line 1229 plus line 1230 minus line 1231)*	1239	$								
		%								
CUMULATIVE NET GAP	1249	$								