

**COMMERCE BANK, N.A.  
FEDERAL FUNDS SOLD REPORT  
March-07**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>
<b><u>ALABAMA</u></b>		
Compass Bank-Birmingham	7.23%	8.06%
Regions Bank-Birmingham	8.57%	9.87%
Colonial Bank-Montgomery	6.92%	8.30%
<b><u>CALIFORNIA</u></b>		
Bank of the West-San Francisco	9.17%	10.34%
City National Bank-Beverly Hills	8.41%	10.71%
Union Bank of California-San Francisco	8.06%	8.35%
Westamerica Bank-San Rafael	6.49%	9.80%
<b><u>CONNECTICUT</u></b>		
Webster Bank, NA-Waterbury	7.60%	8.80%
<b><u>DELAWARE</u></b>		
Chase Bank USA, N.A.-Newark	14.60%	13.44%
Wilmington Trust Co.-Wilmington	9.18%	10.33%
<b><u>FLORIDA</u></b>		
Mercantile Bank-Orlando	8.19%	9.37%
<b><u>GEORGIA</u></b>		
Columbus Bank-Columbus	24.42%	25.43%
Suntrust Bank-Atlanta	7.29%	7.81%
<b><u>HAWAII</u></b>		
Bank of Hawaii-Honolulu	6.77%	9.72%
First Hawaiian Bank-Honolulu	11.69%	15.12%
<b><u>ILLINOIS</u></b>		
Harris National Association-Chicago	8.25%	9.67%
La Salle Bank-Chicago	9.28%	9.77%
First Midwest Bank-Itasca	7.83%	10.16%
Northern Trust Company-Chicago	5.96%	9.26%
<b><u>INDIANA</u></b>		
Old National Bank-Evansville	7.55%	10.29%
<b><u>LOUISIANA</u></b>		
Capital One, National Association-New Orleans	7.76%	11.54%
<b><u>MARYLAND</u></b>		
Mercantile Safe Dep. & Trust-Baltimore	7.80%	8.88%
<b><u>MASSACHUSETTS</u></b>		
State Street Bank & Trust-Boston	5.26%	9.83%
Mellon Trust of New England, NA-Boston	5.61%	21.93%
Investors Bank & Trust-Boston	7.10%	16.62%
<b><u>MICHIGAN</u></b>		

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Comerica Bank-Detroit	9.89%	8.14%
<b><u>MISSISSIPPI</u></b>		
Trustmark National Bank-Jackson	7.51%	9.27%
<b><u>MISSOURI</u></b>		
UMB Bank-Kansas City	7.78%	11.92%
<b><u>NEBRASKA</u></b>		
First National Bank of Omaha	8.53%	8.59%
<b><u>NEW YORK</u></b>		
Bank of New York-New York City	6.95%	8.43%
Manufacturers & Traders TC-Buffalo	6.24%	6.69%
Citibank-New York City	5.97%	8.12%
Signature Bank-New York City	8.20%	16.74%
North Fork Bank-Mattituck	8.40%	11.92%
<b><u>NORTH CAROLINA</u></b>		
Branch Banking & Trust-Winston-Salem	7.00%	8.85%
Wachovia Bank, N.A.-Winston- Salem	6.64%	7.41%
Bank of America,N.A.-Charlotte	6.44%	8.70%
RBC Centura Bank-Rocky Mount	8.99%	10.32%
<b><u>OHIO</u></b>		
Huntington National Bank-Columbus	6.13%	6.68%
National City Bank-Cleveland	7.10%	7.20%
Keybank-Cleveland	7.76%	6.84%
Fifth Third Bank-Cincinnati	9.96%	9.94%
JPMorgan Chase Bank-Columbus	6.04%	8.03%
US Bank National Association-Cincinnati	6.09%	6.52%
Sky Bank-Salineville	8.24%	9.86%

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<b><u>OKLAHOMA</u></b>		
Bank of Oklahoma-Tulsa	7.54%	8.89%
<b><u>PENNSYLVANIA</u></b>		
Mellon Bank-Pittsburgh	8.58%	10.16%
PNC Bank, N.A.-Pittsburgh	7.00%	7.95%
Commerce Bank, NA-Philadelphia	5.92%	11.19%
Fulton Bank-Lancaster	7.22%	9.05%
<b><u>SOUTH CAROLINA</u></b>		
Carolina First Bank-Greenville	7.59%	9.12%
<b><u>SOUTH DAKOTA</u></b>		
Citibank, N.A.-Sioux Falls	10.15%	9.66%
Wells Fargo, N.A.-Sioux Falls	7.52%	8.51%
<b><u>TENNESSEE</u></b>		
First Tennessee Bank, N.A.-Memphis	6.85%	8.40%
<b><u>TEXAS</u></b>		
Texas Capital Bank, NA-Dallas	9.33%	9.65%
<b><u>UTAH</u></b>		
Zions First National Bank-Salt Lake City	6.60%	7.34%
<b><u>VIRGINIA</u></b>		
Capital One Bank-Glen Allen	12.45%	14.69%
<b><u>WISCONSIN</u></b>		
Associated Bank, NA-Green Bay	7.64%	9.17%
Marshall & Ilsley Bank-Milwaukee	7.10%	7.64%

The information used in preparing this report was obtained from sources outside the bank. The ratios are accurate to the best of our knowledge.

Total RBC

11.46%  
11.81%  
10.95%

11.31%  
13.25%  
10.53%  
11.26%

11.37%

16.22%  
11.30%

12.30%

26.06%  
10.64%

11.32%  
16.23%

11.45%  
11.73%  
11.18%  
11.74%

13.59%

12.57%

10.68%

11.73%  
21.98%  
16.63%

Total RBC

11.69%

11.04%

12.74%

11.51%

11.70%  
10.73%  
12.05%  
17.31%  
12.89%

10.86%  
11.14%  
11.17%  
12.54%

10.64%  
10.58%  
10.97%  
12.37%  
11.15%  
10.90%  
11.57%

Total RBC

10.91%

13.22%  
11.63%  
11.86%  
11.20%

11.44%

14.93%  
11.80%

12.34%

10.28%

11.30%

18.40%

10.80%  
11.10%

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