

COMMERCE BANK, N.A.
FEDERAL FUNDS SOLD REPORT
March-08

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	6.88%	8.12%	11.75%
Regions Bank-Birmingham	7.94%	8.76%	11.33%
Colonial Bank-Montgomery	6.15%	8.12%	10.81%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	8.16%	9.38%	10.46%
City National Bank-Beverly Hills	8.13%	9.59%	11.55%
Union Bank of California-San Francisco	8.05%	8.01%	10.22%
Westamerica Bank-San Rafael	6.60%	9.78%	11.25%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	7.69%	8.81%	11.19%
<u>DELAWARE</u>			
Chase Bank USA, N.A.-Newark	18.45%	16.36%	18.25%
Wilmington Trust Co.-Wilmington	9.38%	9.83%	10.82%
<u>GEORGIA</u>			
Columbus Bank-Columbus	14.59%	16.41%	17.49%
Suntrust Bank-Atlanta	7.45%	7.45%	10.66%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.92%	10.43%	11.69%
First Hawaiian Bank-Honolulu	12.81%	15.80%	16.81%
<u>ILLINOIS</u>			
Harris National Association-Chicago	8.99%	10.75%	12.71%
La Salle Bank-Chicago	10.16%	10.20%	11.42%
First Midwest Bank-Itasca	8.06%	9.88%	10.91%
Northern Trust Company-Chicago	5.78%	8.46%	11.15%
<u>INDIANA</u>			
Old National Bank-Evansville	8.15%	11.17%	14.09%
<u>LOUISIANA</u>			
Capital One, National Association-New Orleans	7.85%	9.77%	11.13%
<u>MASSACHUSETTS</u>			
State Street Bank & Trust-Boston	5.86%	11.56%	13.01%
Mellon Trust of New England, NA-Boston	6.49%	14.03%	14.20%
<u>MICHIGAN</u>			
Comerica Bank-Detroit	8.96%	7.51%	10.79%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	8.07%	9.32%	11.10%
<u>MISSOURI</u>			
UMB Bank-Kansas City	7.57%	11.83%	12.65%
<u>NEBRASKA</u>			
First National Bank of Omaha	7.96%	8.47%	11.53%

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<u>NEW YORK</u>			
Bank of New York-New York City	5.65%	8.33%	11.73%
Manufacturers & Traders TC-Buffalo	6.10%	6.57%	10.86%
Citibank-New York City	6.09%	8.59%	12.88%
Signature Bank-New York City	7.92%	14.49%	15.23%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	6.97%	8.59%	10.88%
Wachovia Bank, N.A.-Winston- Salem	6.40%	7.51%	11.74%
Bank of America,N.A.-Charlotte	5.86%	7.94%	10.87%
RBC Centura Bank-Rocky Mount	8.14%	9.84%	12.13%
<u>OHIO</u>			
Huntington National Bank-Columbus	6.24%	6.89%	10.39%
National City Bank-Cleveland	6.23%	6.43%	10.32%
Keybank-Cleveland	7.75%	7.18%	11.18%
Fifth Third Bank-Cincinnati	8.07%	8.30%	10.71%
JPMorgan Chase Bank-Columbus	6.09%	8.21%	11.97%
US Bank National Association-Cincinnati	6.20%	6.54%	10.68%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	6.67%	7.75%	11.76%
<u>PENNSYLVANIA</u>			
Mellon Bank-Pittsburgh	6.87%	7.98%	11.16%
PNC Bank, N.A.-Pittsburgh	6.54%	7.38%	10.61%
Commerce Bank, NA-Philadelphia	6.43%	9.85%	10.61%
Fulton Bank-Lancaster	6.96%	8.75%	10.63%
<u>SOUTH CAROLINA</u>			
Carolina First Bank-Greenville	7.77%	8.91%	10.69%
<u>SOUTH DAKOTA</u>			
Citibank, N.A.-Sioux Falls	8.14%	9.14%	14.86%
Wells Fargo, N.A.-Sioux Falls	6.72%	7.69%	11.05%
<u>TENNESSEE</u>			
First Tennessee Bank, N.A.-Memphis	6.41%	7.95%	12.42%
<u>TEXAS</u>			
Texas Capital Bank, NA-Dallas	9.56%	9.84%	10.66%
<u>UTAH</u>			
Zions First National Bank-Salt Lake City	5.92%	7.10%	11.14%
<u>VIRGINIA</u>			
Capital One Bank-Glen Allen	13.28%	14.59%	17.84%
<u>WISCONSIN</u>			
Associated Bank, NA-Green Bay	7.79%	9.15%	10.33%
Marshall & Ilsley Bank-Milwaukee	7.47%	7.81%	11.79%

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