

COMMERCE BANK, N.A.
FEDERAL FUNDS SOLD REPORT
September-06

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	6.87%	7.67%	11.10%
Regions Bank-Birmingham	9.32%	10.65%	12.16%
Colonial Bank-Montgomery	7.19%	8.45%	11.16%
Amsouth Bank-Birmingham	7.33%	8.31%	11.02%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	8.54%	10.12%	11.40%
City National Bank-Beverly Hills	9.13%	11.75%	14.78%
Union Bank of California-San Francisco	8.58%	8.79%	11.05%
Westamerica Bank-San Rafael	6.44%	9.83%	11.28%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	6.69%	8.08%	10.60%
<u>DELAWARE</u>			
Chase Bank USA, N.A.-Newark	15.27%	14.26%	17.42%
Wilmington Trust Co.-Wilmington	9.27%	10.41%	11.40%
<u>FLORIDA</u>			
Mercantile Bank-Orlando	7.84%	8.89%	11.81%
<u>GEORGIA</u>			
Columbus Bank-Columbus	22.24%	22.14%	22.77%
Suntrust Bank-Atlanta	7.28%	7.84%	10.73%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.89%	9.75%	11.69%
First Hawaiian Bank-Honolulu	11.34%	14.82%	16.86%
<u>ILLINOIS</u>			
Harris National Association-Chicago	8.26%	9.73%	11.58%
La Salle Bank-Chicago	9.05%	9.61%	11.60%
First Midwest Bank-Itasca	7.53%	9.87%	10.85%
Northern Trust Company-Chicago	6.04%	9.21%	11.91%
<u>INDIANA</u>			
Old National Bank-Evansville	8.24%	11.49%	15.41%
<u>LOUISIANA</u>			
Capital One, National Association-New Orleans	7.34%	10.31%	11.56%
<u>MARYLAND</u>			
Mercantile Safe Dep. & Trust-Baltimore	8.15%	9.80%	11.72%
<u>MASSACHUSETTS</u>			
State Street Bank & Trust-Boston	5.82%	10.81%	12.84%
Mellon Trust of New England, NA-Boston	5.75%	18.30%	18.33%
Investors Bank & Trust-Boston	7.22%	20.05%	20.06%
<u>MICHIGAN</u>			
Comerica Bank-Detroit	9.83%	8.16%	10.92%

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<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	7.70%	9.23%	10.32%
<u>MISSOURI</u>			
UMB Bank-Kansas City	8.49%	12.24%	13.07%
<u>NEBRASKA</u>			
First National Bank of Omaha	8.86%	8.60%	11.83%
<u>NEVADA</u>			
Citibank, N.A.-Las Vegas	15.42%	8.38%	13.02%
<u>NEW YORK</u>			
Bank of New York-New York City	7.15%	8.85%	11.59%
Manufacturers & Traders TC-Buffalo	6.64%	7.13%	10.32%
Citibank-New York City	6.29%	8.35%	12.50%
Signature Bank-New York City	8.61%	17.55%	18.10%
North Fork Bank-Mattituck	8.11%	12.08%	13.07%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	6.80%	8.62%	11.00%
Wachovia Bank, N.A.-Winston- Salem	6.59%	7.66%	11.32%
Bank of America,N.A.-Charlotte	6.65%	9.05%	11.04%
RBC Centura Bank-Rocky Mount	9.62%	11.92%	13.34%
<u>OHIO</u>			
Huntington National Bank-Columbus	6.07%	6.81%	10.78%
National City Bank-Cleveland	7.32%	7.73%	10.45%
Keybank-Cleveland	7.57%	6.76%	10.96%
Fifth Third Bank-Cincinnati	9.28%	10.50%	12.97%
JPMorgan Chase Bank-Columbus	5.98%	7.98%	10.97%
US Bank National Association-Cincinnati	6.16%	6.56%	10.71%
Sky Bank-Salineville	8.26%	9.98%	11.68%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	9.01%	9.40%	11.88%
<u>PENNSYLVANIA</u>			
Mellon Bank-Pittsburgh	7.89%	9.66%	12.70%
PNC Bank, N.A.-Pittsburgh	6.99%	7.84%	10.91%
Commerce Bank, NA-Philadelphia	5.98%	11.73%	12.43%
Fulton Bank-Lancaster	7.17%	8.76%	10.84%
<u>SOUTH CAROLINA</u>			
Carolina First Bank-Greenville	7.58%	9.27%	11.61%
<u>SOUTH DAKOTA</u>			
Citibank, N.A.-Sioux Falls	29.50%	25.19%	26.97%
Wells Fargo, N.A.-Sioux Falls	6.94%	8.44%	12.07%
<u>TENNESSEE</u>			
First Tennessee Bank, N.A.-Memphis	6.62%	8.20%	12.15%
<u>TEXAS</u>			
Texas Capital Bank, NA-Dallas	8.73%	9.53%	10.20%
<u>UTAH</u>			
Zions First National Bank-Salt Lake City	6.85%	7.51%	11.30%

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<u>VIRGINIA</u>			
Capital One Bank-Glen Allen	12.24%	13.22%	16.92%
<u>WISCONSIN</u>			
Associated Bank, NA-Green Bay	7.49%	9.14%	10.84%
Marshall & Ilsley Bank-Milwaukee	6.85%	7.32%	10.92%

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