

## Interim Consolidated Statement of Changes in Cash Flows

(unaudited)

(\$ in thousands)	For the three months ended		
	Jun 30 2007	Mar 31 2007	Jun 30 2006
<b>Cash flows from operating activities</b>			
Net income	\$ 64,496	\$ 49,227	\$ 62,058
Adjustments to determine net cash flows:			
Provision for (recovery of) credit losses	6,597	11,253	1,359
Amortization	8,092	7,432	7,173
Net changes in accrued interest receivable and payable	(4,377)	(5,864)	10,754
Net changes in derivative financial instruments	(59)	(6,773)	4,088
Other items, net	(1,659)	(97,428)	(39,968)
Net cash provided by (used in) operating activities	<b>73,090</b>	<b>(42,153)</b>	<b>45,464</b>
<b>Cash flows from financing activities</b>			
Net change in deposits	1,062,994	447,841	1,100,373
Repayment of subordinated debentures	(15,233)	-	(12,738)
Net cash provided by financing activities	<b>1,047,761</b>	<b>447,841</b>	<b>1,087,635</b>
<b>Cash flows from investing activities</b>			
Net change in interest-bearing deposits with financial institutions	(116,954)	56,130	(100,745)
Purchase of investment securities	(4,844,882)	(5,631,884)	(4,926,625)
Proceeds from investment securities	4,683,895	5,702,470	4,540,598
Net change in loans	(743,291)	(509,179)	(461,613)
Net purchases of premises and equipment	(11,480)	(20,424)	(16,540)
Net cash used in investing activities	<b>(1,032,712)</b>	<b>(402,887)</b>	<b>(964,925)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>88,139</b>	<b>2,801</b>	<b>168,174</b>
Cash and cash equivalents at beginning of period	78,117	75,316	77,454
<b>Cash and cash equivalents at end of period, represented by cash</b>	<b>\$ 166,256</b>	<b>\$ 78,117</b>	<b>\$ 245,628</b>
Supplementary cash flow information:			
Amount of interest paid during the period	\$ 148,397	\$ 140,214	\$ 100,308

The accompanying notes are an integral part of these interim consolidated financial statements.