

SunTrust Bank
Financial Summary
(Dollars in Thousands)

REVISED

	<u>Quarter Ended December 31, 2006</u>	<u>Quarter Ended September 30, 2006</u>	<u>Quarter Ended June 30, 2006</u>
Net Income	\$ 2,125,292	\$ 1,643,778	\$ 1,100,384
Tier I Risk-Based Capital Ratio	7.97%	7.84%	7.73%
Tier I & II Risk-Based Capital Ratio	10.85%	10.73%	10.62%
Leverage Capital Ratio	7.35%	7.28%	7.12%
 Balance Sheet Data (period end):			
Loans Held For Sale	11,659,728	11,378,524	10,708,007
Loans	120,663,549	120,424,413	119,243,204
Assets	182,588,156	182,529,091	181,442,168
Deposits	126,571,181	126,761,946	127,150,027
Realized Shareholder's Equity	18,966,904	18,750,389	18,471,995
Net Unrealized Gains on Securities	363,165	543,160	170,733
Total Shareholder's Equity	<u>19,330,069</u>	<u>19,293,549</u>	<u>18,642,728</u>
 Loan Performance Data:			
Allowance for Loan Losses (at period end)	1,043,245	1,086,073	1,060,615
As a Percentage of Period End Loans	0.86%	0.90%	0.89%
Net Loans Charged Off	246,125	87,491	51,381
Nonperforming Loans (at period end)	502,600	555,526	298,130
As a Percentage of Period End Loans	0.42%	0.46%	0.25%

The foregoing financial information is based on the Call Report filed by SunTrust Bank with the Federal Reserve Bank for the periods indicated.