

SunTrust Bank
Financial Summary
(Dollars in Thousands)

	<u>Quarter Ended</u> <u>September 30, 2006</u>	<u>Quarter Ended</u> <u>June 30, 2006</u>	<u>Quarter Ended</u> <u>March 31, 2006</u>
Net Income	\$ 1,643,778	\$ 1,100,384	\$ 555,239
Tier I Risk-Based Capital Ratio	7.84%	7.73%	7.74%
Tier I & II Risk-Based Capital Ratio	10.73%	10.62%	10.82%
Leverage Capital Ratio	7.28%	7.12%	7.11%
 Balance Sheet Data (period end):			
Loans Held For Sale	11,378,524	10,708,007	9,334,538
Loans	120,424,413	119,243,204	117,280,792
Assets	182,529,091	181,442,168	178,281,551
Deposits	126,761,946	127,150,027	123,894,298
Realized Shareholder's Equity	18,750,389	18,471,995	18,191,851
Net Unrealized Gains on Securities	543,160	170,733	301,384
Total Shareholder's Equity	<u>19,293,549</u>	<u>18,642,728</u>	<u>18,493,235</u>
 Loan Performance Data:			
Allowance for Loan Losses (at period end)	1,086,073	1,060,615	1,038,012
As a Percentage of Period End Loans	0.90%	0.89%	0.89%
Net Loans Charged Off	87,491	51,381	22,225
Nonperforming Loans (at period end)	555,526	298,130	261,818
As a Percentage of Period End Loans	0.46%	0.25%	0.22%

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