

**SunTrust Bank**  
**Financial Summary**  
(Dollars in Thousands)

	Quarter Ended <u>June 30, 2007</u>	Quarter Ended <u>March 31, 2007</u>	Quarter Ended <u>December 31, 2006</u>
<b>Net Income</b>	\$ 1,171,705	\$ 521,003	\$ 2,125,292
Tier I Risk-Based Capital Ratio	8.15%	7.81%	7.97%
Tier I & II Risk-Based Capital Ratio	10.83%	10.64%	10.85%
Leverage Capital Ratio	7.70%	7.29%	7.35%
 <b>Balance Sheet Data (period end):</b>			
Loans Held For Sale	12,356,706	13,948,920	11,659,728
Loans	118,063,905	116,150,444	120,663,549
Assets	177,067,146	184,810,394	182,588,156
Deposits	125,126,000	126,316,465	126,571,181
Realized Shareholder's Equity	19,059,346	18,729,036	18,966,904
Net Unrealized Gains on Securities	275,643	600,413	363,165
Total Shareholder's Equity	<u>19,334,989</u>	<u>19,329,449</u>	<u>19,330,069</u>
 <b>Loan Performance Data:</b>			
Allowance for Loan Losses (at period end)	1,049,117	1,032,624	1,043,245
As a Percentage of Period End Loans	0.89%	0.89%	0.86%
Net Loans Charged Off	148,915	60,728	246,125
Nonperforming Loans (at period end)	735,899	636,426	502,600
As a Percentage of Period End Loans	0.62%	0.55%	0.42%

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