

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

	<u>Quarter Ended</u> <u>December 31, 2010</u>	<u>Quarter Ended</u> <u>September 30, 2010</u>	<u>Quarter Ended</u> <u>June 30, 2010</u>
<b>Net Income</b>	\$ 33,365	\$ (98,405)	\$ (212,852)
Tier I Risk-Based Capital Ratio	10.05%	9.97%	9.88%
Tier I & II Risk-Based Capital Ratio	12.58%	12.62%	13.13%
Leverage Capital Ratio	8.33%	8.40%	8.31%
 <b>Balance Sheet Data (period end):</b>			
Loans Held For Sale	3,085,809	2,705,228	2,819,752
Loans	113,339,409	112,333,863	110,006,402
Assets	162,509,568	164,556,831	160,508,913
Deposits	126,112,453	123,435,353	121,577,981
Realized Shareholder's Equity	18,861,719	18,729,930	18,624,121
Net Unrealized Gains on Securities	729,636	1,126,248	939,737
Total Shareholder's Equity	<u>19,591,355</u>	<u>19,856,178</u>	<u>19,563,858</u>
 <b>Loan Performance Data:</b>			
Allowance for Loan Losses (at period end)	2,973,056	3,085,043	3,155,059
As a Percentage of Period End Loans	2.62%	2.75%	2.87%
Net Loans Charged Off	2,854,924	2,233,563	1,492,719
Nonperforming Loans (at period end)	4,109,706	4,372,656	4,698,287
As a Percentage of Period End Loans	3.63%	3.89%	4.27%

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