

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

	Quarter Ended <u>March 31, 2012</u>	Quarter Ended <u>December 31, 2011</u>	Quarter Ended <u>September 30, 2011</u>
Net Income	\$253,774	\$158,182	\$223,360
Tier I risk-based capital ratio	10.80%	10.70%	10.75%
Tier I & II risk-based capital ratio	13.18%	13.13%	13.21%
Leverage capital ratio	8.69%	8.69%	8.74%
<b>Balance Sheet Data (period end):</b>			
Loans and leases held for sale	\$2,369,660	\$1,949,872	\$1,866,471
Loans and leases, net of unearned income	122,940,849	122,685,993	117,688,604
Assets	172,289,330	171,291,705	166,486,046
Deposits	132,015,371	129,833,181	128,112,232
Realized shareholder's equity	20,133,305	19,755,856	19,613,637
Net unrealized gains on securities	792,302	891,540	1,172,630
Total shareholder's equity	<u>\$20,925,607</u>	<u>\$20,647,396</u>	<u>\$20,786,267</u>
<b>Loan Performance Data:</b>			
Allowance for loan and lease losses (at period end)	2,346,896	2,455,901	2,598,846
As a percentage of period end loans and leases	1.91%	2.00%	2.21%
Net loans charged off	421,710	471,382	492,360
Nonperforming loans and leases (at period end)	2,707,825	2,902,014	3,238,438
As a percentage of period end loans and leases	2.20%	2.37%	2.75%

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