

SunTrust Bank
Financial Summary
(Dollars in thousands)

	<u>Quarter Ended June 30, 2012</u>	<u>Quarter Ended March 31, 2012</u>	<u>Quarter Ended December 31, 2011</u>
Net Income	\$299,778	\$253,774	\$158,182
Tier I risk-based capital ratio	10.92%	10.80%	10.70%
Tier I & II risk-based capital ratio	13.28%	13.18%	13.13%
Leverage capital ratio	8.83%	8.69%	8.69%
Balance Sheet Data (period end):			
Loans and leases held for sale	\$2,750,436	\$2,369,660	\$1,949,872
Loans and leases, net of unearned income	124,833,521	122,940,849	122,685,993
Assets	172,028,459	172,289,330	171,291,705
Deposits	130,464,635	132,015,371	129,833,181
Realized shareholder's equity	20,309,137	20,133,305	19,755,856
Net unrealized gains on securities	850,723	792,302	891,540
Total shareholder's equity	<u>\$21,159,860</u>	<u>\$20,925,607</u>	<u>\$20,647,396</u>
Loan Performance Data:			
Allowance for loan and lease losses (at period end)	2,298,996	2,346,896	2,455,901
As a percentage of period end loans and leases	1.84%	1.91%	2.00%
Net loans charged off	349,608	421,710	471,382
Nonperforming loans and leases (at period end)	2,457,307	2,707,825	2,902,014
As a percentage of period end loans and leases	1.97%	2.20%	2.37%

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