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

<table>
<thead>
<tr>
<th></th>
<th>Quarter Ended</th>
<th>Quarter Ended</th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Income</strong></td>
<td>$362,849</td>
<td>$148,641</td>
<td>$299,778</td>
</tr>
<tr>
<td><strong>Tier I risk-based capital ratio</strong></td>
<td>11.38%</td>
<td>11.15%</td>
<td>10.92%</td>
</tr>
<tr>
<td><strong>Total risk-based capital ratio</strong></td>
<td>13.59%</td>
<td>13.39%</td>
<td>13.28%</td>
</tr>
<tr>
<td><strong>Leverage capital ratio</strong></td>
<td>9.23%</td>
<td>9.05%</td>
<td>8.83%</td>
</tr>
</tbody>
</table>

#### Balance Sheet Data (period end):

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Loans and leases held for sale</td>
<td>$3,063,666</td>
<td>$4,876,918</td>
<td>$2,750,436</td>
</tr>
<tr>
<td>Loans and leases, net of unearned income</td>
<td>121,705,862</td>
<td>122,027,265</td>
<td>124,833,521</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td>169,076,807</td>
<td>168,950,895</td>
<td>172,028,459</td>
</tr>
<tr>
<td><strong>Deposits</strong></td>
<td>133,278,697</td>
<td>128,981,381</td>
<td>130,464,635</td>
</tr>
<tr>
<td>Realized shareholder's equity</td>
<td>20,961,882</td>
<td>20,605,470</td>
<td>20,309,137</td>
</tr>
<tr>
<td>Net unrealized gains on securities</td>
<td>397,327</td>
<td>591,428</td>
<td>850,723</td>
</tr>
<tr>
<td><strong>Total shareholder's equity</strong></td>
<td>$21,359,209</td>
<td>$21,196,898</td>
<td>$21,159,860</td>
</tr>
</tbody>
</table>

#### Loan Performance Data:

<p>| | | | |</p>
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</tr>
</thead>
<tbody>
<tr>
<td>Allowance for loan and lease losses (at period end)</td>
<td>2,173,070</td>
<td>2,237,994</td>
<td>2,298,996</td>
</tr>
<tr>
<td>As a percentage of period end loans and leases</td>
<td>1.79%</td>
<td>1.83%</td>
<td>1.84%</td>
</tr>
<tr>
<td>Net loans charged off</td>
<td>398,137</td>
<td>511,190</td>
<td>349,608</td>
</tr>
<tr>
<td>Nonperforming loans and leases (at period end)</td>
<td>1,546,062</td>
<td>1,770,578</td>
<td>2,457,307</td>
</tr>
<tr>
<td>As a percentage of period end loans and leases</td>
<td>1.27%</td>
<td>1.45%</td>
<td>1.97%</td>
</tr>
</tbody>
</table>

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