

SunTrust Bank
Financial Summary
(Dollars in Thousands)

	<u>Quarter Ended</u> <u>September 30, 2009</u>	<u>Quarter Ended</u> <u>June 30, 2009</u>	<u>Quarter Ended</u> <u>March 31, 2009</u>
Net Income	\$ (1,307,328)	\$ (949,127)	\$ (782,786)
Tier I Risk-Based Capital Ratio	8.54%	8.35%	8.08%
Tier I & II Risk-Based Capital Ratio	11.68%	11.26%	11.04%
Leverage Capital Ratio	7.55%	7.51%	7.42%
 Balance Sheet Data (period end):			
Loans Held For Sale	4,489,194	7,993,433	6,910,275
Loans	113,618,067	119,965,511	121,381,438
Assets	166,171,009	170,139,951	174,236,666
Deposits	125,732,956	124,218,728	125,327,531
Realized Shareholder's Equity	18,011,657	18,373,380	18,529,975
Net Unrealized Gains on Securities	447,549	169,262	379,077
Total Shareholder's Equity	<u>18,459,206</u>	<u>18,542,642</u>	<u>18,909,052</u>
 Loan Performance Data:			
Allowance for Loan Losses (at period end)	3,023,087	2,895,405	2,734,170
As a Percentage of Period End Loans	2.66%	2.41%	2.25%
Net Loans Charged Off	2,417,122	1,410,874	609,929
Nonperforming Loans (at period end)	5,443,109	5,503,319	4,639,819
As a Percentage of Period End Loans	4.79%	4.59%	3.82%

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