

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

	<u>Quarter Ended</u> <u>December 31, 2009</u>	<u>Quarter Ended</u> <u>September 30, 2009</u>	<u>Quarter Ended</u> <u>June 30, 2009</u>
<b>Net Income</b>	\$ (1,563,706)	\$ (1,307,328)	\$ (949,127)
Tier I Risk-Based Capital Ratio	8.76%	8.54%	8.35%
Tier I & II Risk-Based Capital Ratio	11.98%	11.68%	11.26%
Leverage Capital Ratio	7.51%	7.55%	7.51%
 <b>Balance Sheet Data (period end):</b>			
Loans Held For Sale	4,581,613	4,489,194	7,993,433
Loans	110,768,257	113,618,067	119,965,511
Assets	164,340,844	166,171,009	170,139,951
Deposits	124,820,579	125,732,956	124,218,728
Realized Shareholder's Equity	17,752,289	18,011,657	18,373,380
Net Unrealized Gains on Securities	344,167	447,549	169,262
Total Shareholder's Equity	<u>18,096,456</u>	<u>18,459,206</u>	<u>18,542,642</u>
 <b>Loan Performance Data:</b>			
Allowance for Loan Losses (at period end)	3,119,037	3,023,087	2,895,405
As a Percentage of Period End Loans	2.82%	2.66%	2.41%
Net Loans Charged Off	3,237,679	2,417,122	1,410,874
Nonperforming Loans (at period end)	5,401,622	5,443,109	5,503,319
As a Percentage of Period End Loans	4.88%	4.79%	4.59%

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