

SunTrust Bank
Financial Summary¹
(Dollars in thousands)

	<u>Quarter Ended June 30, 2017</u>	<u>Quarter Ended March 31, 2017</u>	<u>Quarter Ended December 31, 2016</u>
Net income	\$547,554	\$487,035	\$500,892
Tier I risk-based capital ratio	11.00%	10.96%	10.73%
Total risk-based capital ratio	12.53%	12.51%	12.29%
Leverage capital ratio	9.72%	9.61%	9.63%
Balance Sheet Data (period end):			
Loans and leases held for sale	\$2,821,624	\$2,105,199	\$4,164,632
Loans and leases held for investment	144,337,493	143,718,270	143,458,416
Assets	202,481,382	201,282,949	200,557,635
Deposits	163,281,910	164,433,439	162,368,587
Realized shareholders' equity	24,695,353	24,495,623	24,348,169
Accumulated other comprehensive income	(743,844)	(834,804)	(790,260)
Total shareholders' equity	<u>\$23,951,509</u>	<u>\$23,660,819</u>	<u>\$23,557,909</u>
Loan Performance Data:			
Allowance for loan and lease losses (at period end)	1,730,276	1,713,456	1,708,288
As a percentage of period end loans and leases ²	1.20%	1.19%	1.19%
Net loans charged off	70,657	111,749	135,682
Nonperforming loans and leases (at period end) ²	754,199	789,224	844,488
As a percentage of period end loans and leases ²	0.52%	0.55%	0.59%

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.