

**SunTrust Bank**  
**Financial Summary**<sup>1</sup>  
(Dollars in thousands)

	<u>Quarter Ended September 30, 2017</u>	<u>Quarter Ended June 30, 2017</u>	<u>Quarter Ended March 31, 2017</u>
Net income	\$574,239	\$547,554	\$487,035
Tier I risk-based capital ratio	11.06%	11.00%	10.96%
Total risk-based capital ratio	12.60%	12.53%	12.51%
Leverage capital ratio	9.79%	9.72%	9.61%
<b>Balance Sheet Data (period end):</b>			
Loans and leases held for sale	\$2,654,589	\$2,821,624	\$2,105,199
Loans and leases held for investment	144,531,324	144,337,493	143,718,270
Assets	203,380,775	202,481,382	201,282,949
Deposits	165,526,301	163,281,910	164,433,439
Realized shareholders' equity	24,917,289	24,695,353	24,495,623
Accumulated other comprehensive income	(701,638)	(743,844)	(834,804)
Total shareholders' equity	<u>\$24,215,651</u>	<u>\$23,951,509</u>	<u>\$23,660,819</u>
<b>Loan Performance Data:</b>			
Allowance for loan and lease losses (at period end)	1,771,259	1,730,276	1,713,456
As a percentage of period end loans and leases <sup>2</sup>	1.23%	1.20%	1.19%
Net loans charged off	78,217	70,657	111,749
Nonperforming loans and leases (at period end) <sup>2</sup>	728,432	754,199	789,224
As a percentage of period end loans and leases <sup>2</sup>	0.50%	0.52%	0.55%

<sup>1</sup> The foregoing financial information is based on the Call Report filed by SunTrust Bank with the Federal Reserve Bank for the periods indicated.

<sup>2</sup> Excludes held for sale.