2023 Institution Disclosure Statement - Table 5

Community Development/Consortium-Third Party Activity

Institution: STATE STREET BANK AND TRUST

Respondent ID: 0000035301

Agency: FRS - 2

			Memo Item: Loans by Affiliates	
	Num of Loans	**Amount (000s)**	**Num of Loans**	**Amount (000s)**
Community Development Loans				
Originated	0	0	0	0
Purchased	0	0	0	0
Total	0	0	0	0
Consortium/Third Party Loans (optional)				

2023 Institution Disclosure Statement - Table 6
Assessment Area(s) by Tract
*** denotes no loans made in specified tracts**
Institution: STATE STREET BANK AND TRUST

Respondent ID: 0000035301
Agency: FRS - 2

ASSESSMENT AREA - 0001

SUFFOLK COUNTY (025), MA

MSA: 14454

Median Family Income 10-20%

0607.00* 0611.01* 0804.01*

Median Family Income 20-30%

0704.02* 0806.01* 0808.01* 0812.00* 0813.02* 0821.00* 0901.00*

Median Family Income 30-40%

0507.00* 0702.01* 0702.02* 0705.02* 0709.01* 0810.01* 0817.00* 0818.00* 0902.00* 0903.00* 0909.01*
0913.00* 0924.00* 1001.00* 1010.02* 1707.02*

Median Family Income 40-50%

0104.03* 0104.05* 0502.00* 0504.00* 0509.01* 0511.01* 0701.03* 0801.00* 0805.00* 0813.01* 0815.00*
0904.00* 0906.00* 0915.00* 0916.00* 0917.00* 1011.01* 1101.04* 1304.06* 1602.00* 1605.02* 1702.00*

Median Family Income 50-60%

0006.04* 0008.06* 0105.00* 0503.00* 0506.00* 0610.00* 0712.01* 0803.00* 0914.00* 0918.00* 0919.00*
0920.00* 0921.01* 1002.00* 1005.00* 1011.02* 1401.06* 1404.00* 1601.02* 1604.00* 1606.02* 1707.01*

Median Family Income 60-70%

0002.02* 0007.01* 0104.04* 0501.01* 0809.00* 0811.01* 0910.01* 1003.00* 1006.01* 1010.01* 1102.01*
1403.00* 1601.03* 1606.01* 1705.03* 1708.00*

Median Family Income 70-80%

0004.01* 0005.06* 0510.00* 0711.01* 0819.00* 0820.00* 0923.00* 1103.01* 1104.01* 1205.00* 1605.01*
1701.01* 1701.02* 1703.02* 1705.02* 1801.01*

Median Family Income 80-90%

0001.02* 0002.01* 0003.02* 0007.04* 0103.00* 0104.08* 0301.00* 0505.00* 0512.00* 0811.02* 0814.00*
0912.00* 0922.00* 1004.00* 1006.03* 1009.00* 1401.05* 1401.07* 1402.01* 1706.01*

Median Family Income 90-100%

0003.01* 0005.03* 1008.00* 1105.02* 1304.04* 1401.02* 1603.00* 1703.01* 1704.00* 1705.04* 1805.00*

Median Family Income 100-110%

0001.01* 0005.02* 0402.00* 0911.00* 1201.04* 1202.01* 1203.01* 1402.02* 1802.00* 1803.01*

Median Family Income 110-120%

2023 Institution Disclosure Statement - Table 6
Assessment Area(s) by Tract
*** denotes no loans made in specified tracts**
Institution: STATE STREET BANK AND TRUST

Respondent ID: 0000035301
Agency: FRS - 2

0004.02* 0006.01* 0302.00* 0303.01* 0404.01* 0408.01* 0907.00* 1101.05* 1105.01* 1804.00*

Median Family Income >= 120%

0005.05* 0007.03* 0101.03* 0101.04* 0102.05* 0106.00* 0107.01* 0107.02* 0108.01* 0108.02* 0201.01*
0202.00* 0203.01* 0203.02* 0203.04* 0203.05* 0303.02* 0304.00* 0305.00* 0401.00* 0403.00* 0406.00*
0601.01* 0602.00* 0603.01* 0604.00* 0605.01* 0606.01* 0606.02* 0606.03* 0606.04* 0608.00* 0612.03*
0612.04* 0701.04* 0703.01* 0703.02* 0705.01* 0706.00* 0708.02* 0709.02* 1007.00* 1104.03* 1106.01*
1106.07* 1201.03* 1201.05* 1204.00* 1206.00* 1207.00* 1301.01* 1302.00* 1303.00* 1304.02*

Median Family Income Not Known

0006.03* 0008.04* 0008.05* 0008.07* 0102.04* 0102.06* 0612.01* 0612.02* 0701.02* 0707.00* 0708.01*
1101.06* 9801.01* 9803.00* 9807.00* 9809.00* 9810.00* 9811.00* 9812.01* 9812.02* 9813.00* 9815.01*
9815.02* 9816.00* 9817.00* 9818.00* 9819.00* 9901.01*

<u>ASSESSMENT AREA - 0002</u>

NORFOLK COUNTY (021), MA

MSA: 14454

Median Family Income 30-40%

4177.03*

Median Family Income 40-50%

4178.02*

Median Family Income 50-60%

4176.01* 4179.01*

Median Family Income 60-70%

4132.01* 4172.01* 4179.02* 4180.04* 4563.01*

Median Family Income 70-80%

4135.00* 4175.02* 4181.02* 4201.02* 4223.03* 4225.01* 4225.02* 4561.02* 4563.02*

Median Family Income 80-90%

4002.02* 4021.02* 4152.02* 4171.00* 4177.04* 4180.02* 4193.00* 4202.02* 4203.01* 4401.01*

Median Family Income 90-100%

4071.02* 4134.02* 4175.01* 4176.02* 4182.01* 4198.00* 4201.01* 4202.01* 4203.02* 4211.00* 4222.02*
4224.01* 4227.00* 4401.02* 4431.05* 4562.00* 4571.00*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000035301

*** denotes no loans made in specified tracts**

Agency: FRS - 2

Institution: STATE STREET BANK AND TRUST

Median Family Income 100-110%

4002.01*	4009.00*	4081.02*	4101.00*	4103.00*	4104.00*	4113.02*	4134.01*	4151.03*	4151.04*	4162.00*
4174.00*	4177.02*	4178.01*	4181.01*	4194.00*	4212.00*	4224.02*	4228.00*	4422.03*	4431.04*	4431.06*
4561.01*	4564.01*									

Median Family Income 110-120%

4024.00*	4035.01*	4131.00*	4132.02*	4223.01*	4226.00*	4421.01*	4421.05*	4422.04*	4431.03*	4564.02*

Median Family Income >= 120%

4001.00*	4003.00*	4004.01*	4004.02*	4005.00*	4006.00*	4007.00*	4008.00*	4010.00*	4011.00*	4012.01*
4012.02*	4021.01*	4022.00*	4023.00*	4025.00*	4031.00*	4033.00*	4034.00*	4035.02*	4041.00*	4042.01*
4042.02*	4043.01*	4043.02*	4044.00*	4051.00*	4061.01*	4061.02*	4071.01*	4081.03*	4081.04*	4091.01*
4091.02*	4111.01*	4111.02*	4112.00*	4113.01*	4121.00*	4122.00*	4123.00*	4133.00*	4141.00*	4142.00*
4143.00*	4151.01*	4152.01*	4153.00*	4161.01*	4161.02*	4163.00*	4164.00*	4173.00*	4180.03*	4191.00*
4192.00*	4195.00*	4196.01*	4196.02*	4197.00*	4221.00*	4223.04*	4231.01*	4231.02*	4412.02*	4412.03*
4412.04*	4421.03*	4421.04*	4422.01*	4572.00*						

Median Family Income Not Known

4172.02*	4222.01*	9800.00*

2023 Institution Disclosure Statement - Table E-1

Error Status Information

Respondent ID: 0000035301

Institution: STATE STREET BANK AND TRUST

Agency: FRS - 2

Record Identifier: [11]	Total Composite Records on File	Total Composite Records Without Errors	Total Validity Errors [10]	Percentage of Validity Errors
Transmittal Sheet	1	1	0	0.00%
Small Business Loans	0	0	0	0.00%
Small Farm Loans	0	0	0	0.00%
Community Development Loans	1	1	0	0.00%
Consortium/Third Party Loans (Optional)	0	0	0	0.00%
Assessment Area	2	2	0	0.00%
Total	4	4	0	0.00%

Footnote:

10. A validity edit helps to verify the accuracy of the data reported. An institution's CRA submission that passes all validity edits does not ensure 100% accurate data. True accuracy is determined during the examination process.

11. A record represents one row of data reported to the Federal Reserve Board. This does not in any way represent the number of loans originated or purchased by the institution.