

Countrywide Financial Corp. Securities Litigation

GUIDE FOR ELECTRONIC CLAIM FILES

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Countrywide Guide for Excel Electronic Claim Files

1.1 OVERVIEW

Rust Consulting has standardized a format for the electronic submission of securities claims. By submitting a template file using Microsoft Excel, and following the instructions in this document, you are able to submit a valid electronic claim file.

1.2 VERSIONING

1.3 CUSTOMIZATION

1.4 Security AND INTEGRITY

Security features like encryption and digital signature are handled at the transport/envelope level, and is not described in this document. In most cases transport over a secure channel such as the Rust Consulting eData Vault. (<https://edatavault.rustconsulting.com>) or SFTP will be sufficient. The Excel file itself may be encrypted.

1.5 GENERAL FILING INSTRUCTIONS

In addition to the instructions contained in the Notice, you must comply with ALL of the following or YOUR FILE WILL BE REJECTED

- **Eligible Filers:** Electronic Claim Filing is intended for Institutions, Brokers and Nominees only. This is not used for Individual claimants.
- **Documentation Format:** PDF files are ONLY accepted for Proof of Claim forms and accompanying Documents, i.e. proof of authority to file, declaration of data source, cover letter, etc.

Please fill out the Proof of Claim entirely and attach a list of Beneficial Owners on whose behalf you are filing (you may scan those documents and include on the disc as PDF files). We request that you either mail the electronic data (CD) with the Proof of Claim to the address provided (no e-mails) or upload it to our secured eData Vault site

(<https://edatavault.rustconsulting.com/>). Please submit documents showing you have authority to file on behalf of your clients and disclose the source of the transactional data contained in the Excel file(s) you are submitting (e.g. "All data was extracted directly from the beneficial owner's proprietary database", or a similar declaration).

Split information:

- Do not adjust the beginning balance, or any of the transactions prior to the splits
- Do not submit a transaction attempting to account for the splits
- Transactions prior to the splits must reflect the original number of shares purchased at the time, along with the original pricing
- All applicable transactions will be automatically adjusted to account for the splits
- See reference table for correct split values

1.6 COUNTRYWIDE ELECTRONIC FILE TEMPLATE

The provided Excel template must be used without changes to column headers or worksheet name. The table below defines the data that should be loaded into the worksheet.

COLUMN	ELEMENT / ATTRIBUTE	DESCRIPTION	FORMAT
A	Beneficial Owner Last Name (Individual, Joint or IRA Accounts Only)	Last name of the primary beneficial owner individual submitter. Prints on letters and/or checks. If it is an individual owner IRA and you want the checks made out to the IRA, use the following format: JONES IRA	Char 50
B	First Name Beneficial Owner	First name of the beneficial owner individual submitter. Prints on letters and/or checks	Char 50
C	Last Name of Co-Owner, if applicable	The joint individual owner of the account. Last Name of Co-Owner (if applicable)	Char 50
D	First Name of Co-Owner, if applicable	The joint individual owner of the account. First name of Co-Owner (if applicable)	Char 50
E	Entity Name (Corporation, Estate, Trust, etc)	Identifies the entity name, if the submitter is not an individual. Will print on letters and/or checks. If Beneficial Owner is a Company, Trust, Estate, etc. This column should never be populated if the Beneficial Owner First Name and/or Last Name is populated	Char 50
F	Responsible Party Name	Identifies a person to contact if submitter was an entity. Used for correspondence, but not included on the check instrument. Representative Name, if applicable (e.g. executor, custodian, trustee, administrator, nominee, etc)	Char 50
G	Addr1	The address line 1 is used in the mail address block for checks and/or letters.	Char 50
H	Addr2	The address line 2 is used in the mail address block for checks and/or letters.	Char 50
I	City	The city is used in the mail address block for checks and/or letters. (DO NOT USE FOR FOREIGN ADDRESSES)	Char 30
J	State	The state is used in the mail address block for checks and/or letters. (DO NOT USE FOR FOREIGN ADDRESSES)	Char 2
K	Zip5	Zip5 (DO NOT USE FOR FOREIGN ADDRESSES)	Char 5
L	Zip4	Zip4 (DO NOT USE FOR FOREIGN ADDRESSES)	Char 4
M	Country	The country is for foreign addresses and is used in the mail address block for checks and/or letters. (DO NOT USE FOR DOMESTIC ADDRESSES, i.e. U.S.A., Puerto Rico, Virgin Islands, or APO)	Char 25
N	Account Number	Required – Account number	Char 20
O	Taxpayer Id #	Taxpayer Social Security Number or Employer Identification Number	Char 11
P	Taxpayer ID type	Social Security Number or Employer Identification Number	Valid Values: E = EIN, S = SSN
Q	Foreign Entity Flag	If the Beneficial Owner is a foreign entity, Populate this field with "Y". Otherwise use "N"	Char 1
R	Type of Security		Valid Values: S = Stock B = Debt Security O = Option

COLUMN	ELEMENT / ATTRIBUTE	DESCRIPTION	FORMAT
S	CUSIP (Security Code)	Required – Identifies the security for this transaction. Must be a valid CUSIP, ISIN or SEDOL (Do not use for option transactions)	Refer to project specific table below.
T	Transaction Type	The actions taken during the class period or holdings before or after the class period by the owner or entity for the transaction	Refer to project specific table below.
U	Trade Date	Date of the transaction trade (not the settlement date)	mm/dd/ccyy
V	Quantity	Number of Shares for Common Stock, Face Amount for Notes, Number of Call or Put Contracts	Decimal (19,4)
W	Price	The share price for the purchase/sale for common stock, note, or price per contract	Decimal (19,4)
X	Net Amount	Total Amount Paid for Purchases (including commissions, taxes and fees); Total Amount Received for Sales; leave blank for all others.	Decimal (19,4)
Y	Result of Option (for common stock only)	Was this transaction the result of the exercise or assignment of an option and; therefore, Price per share might be out of range for this trade date? If yes, populate this column with 'Y'; otherwise 'N'.	Valid Values: Y = Yes, N = No
Z	Short Sale	Is this transaction a sale to open a short position	Valid Values: Y = Yes, N = No
AA	Purchase to Cover Short Sale	Is this transaction a purchase to cover a short position	Valid Values: Y = Yes, N = No
AB	Option Type (Option Transactions Only)	Identifies the type of option for the transaction	Valid Values: C = CALL, P = PUT
AC	Expiration Date (Option Transactions Only)	Expiration Date (for option transactions only)	mm/dd/ccyy
AD	Strike Price (Option Transactions Only)	Strike Price (Exercise Price) (for option transactions only)	Decimal (19,4)
AE	Final Disposition (Option Transactions Only)	For multiple dispositions for same transaction, list separately	Valid Values: E = Exercised, X = Expired, A = Assigned, C = Closed Out (Sold Call or Re-purchased Put) (for option transactions only)
AF	Disposition Date (Option Transactions Only)	Date Expired, Exercised, Assigned, or Closed Out (Sold Call or Re-purchased Put) (for option transactions only)	mm/dd/ccyy
AG	Option Ticker Symbol (Option Transactions Only)	Option symbol - Example: CFCAE	Char 5
AH	Open Market	Was this purchase on the open market? (Applies to purchase transactions only)	Valid Values: Y = Yes, N = No
AI	Market Maker	Is the claimant a market maker?	Valid Values: Y = Yes, N = No
AJ	Specialist	Is the claimant a specialist?	Valid Values: Y = Yes, N = No

1.7 COUNTRYWIDE SPECIFIC TRANSLATION TABLES

Transaction Type Table

TRANTYPE	DEFINITION	TRANSACTIONS PER CUSIP	ACCEPTABLE VALUES IN QUANTITY COLUMN	VALID DATE RANGE
B	Balance at the close of trading on 03/11/04	one	The B is positive for long positions and negative for short positions as of close of trading on this date	
P	Open Market Purchase during class period	multiple	Absolute Values Only	03/12/04 - 06/30/08, inclusive
R	Transfer into this account during class period	multiple	Absolute Values Only	03/12/04 - 06/30/08, inclusive
S	Open Market Sales during class period.	multiple	Absolute Values Only	03/12/04 - 06/30/08, inclusive
D	Transfer out to another account during class period	Multiple	Absolute Values Only	03/12/04 - 06/30/08, inclusive
U	Unsold shares at end of class period on 06/30/08	One	The U is positive for long positions and negative for short positions as of close of trading on this date	

CUSIP TABLE

TRANTYPE	DEFINITION	TICKER SYMBOL (IF APPLICABLE)	COMMENTS
222372104	Common Stock		
222388209	Capital V 7% Securities		Please do not supply a B position as this security was not issued until November 2006 (during the class period)
	See Settlement Notice Appendix Exhibit B for complete listing of Debt Securities		

** The following stock splits took place during the Class Period. We are providing this information for your reference only. Do not include transactions that merely reflect the acquisition of additional shares due to these splits, as more fully described above in Section 1.5. **

SPLIT DATE	SPLIT RATIO
4/13/2004	3:2 stock split
8/31/2004	2:1 stock split