Countrywide Response to June 23 Request: 11 and 12: Summary

	1/1/2003	4/1/2003	7/1/2003	10/1/2003	2003 Total	1/1/2004	4/1/2004	7/1/2004	10/1/2004	2004 Total	1/1/2005	4/1/2005	7/1/2005
FHLMC	1/1/2003	7/1/2003	7/1/2003	10/1/2003	2005 Total	1/1/2004	7/1/2004	7/1/2004	10/1/2004	ZWT IVIAI	11112003	7/1/2003	7/1/2005
MBS													
Sum of SchedPrinBal	\$436,074,403	\$315,981,766	\$13,191,482,546	\$4,444,652,147	\$18,388,190,862	\$1,233,799,507	\$824,948,247	\$890,310,489	\$4,094,377,657	\$7,043,435,899	\$6,337,037,673	\$9,184,152,495	\$12,668,037,251
Sum of LoanCnt	3,230	2,077	81,491	26,242	113,040	7,337	4,997	5,354	22,823	40,511	36,433	51,973	65,860
Whole Loan Sales	Í	Í	Í	ĺ	,	,	,	,	,	Í		,	,
Sum of SchedPrinBal	\$0	\$0	\$9,772,002	\$23,828,709	\$33,600,711	\$23,337,017	\$14,887,235	\$5,909,238	\$0	\$44,133,491	\$389,853	\$526,447	\$2,022,898
Sum of LoanCnt	0	0	61	138	199	138	102	33	0	273	2	4	13
FHLMC Sum of SchedPrinBal	\$436,074,403	\$315,981,766	\$13,201,254,548	\$4,468,480,856	\$18,421,791,573	\$1,257,136,524	\$839,835,482	\$896,219,727	\$4,094,377,657	\$7,087,569,390	\$6,337,427,526	\$9,184,678,942	\$12,670,060,149
FHLMC Sum of LoanCnt	3,230	2,077	81,552	26,380	113,239	7,475	5,099	5,387	22,823	40,784	36,435	51,977	65,873
FNMA													
MBS													
Sum of SchedPrinBal	\$72,884,385,811	\$95,685,003,020	\$76,567,987,668	\$64,064,894,043	\$309,202,270,542	\$51,511,244,004	\$45,481,367,560	\$34,929,635,594	\$28,601,432,086	\$160,523,679,244	\$21,445,565,740	\$29,176,013,256	\$43,817,780,659
Sum of LoanCnt	460,982	619,169	491,499	415,846	1,987,496	321,747	283,074	215,616	175,382	995,819	126,087	166,382	241,313
Whole Loan Sales													
Sum of SchedPrinBal	\$106,593,774	\$71,810,921	\$61,487,598	\$36,403,483	\$276,295,776	\$26,876,890	\$125,945,504	\$28,338,599	\$24,625,297	\$205,786,290	\$27,285,824	\$49,802,099	\$74,820,585
Sum of LoanCnt	835	525	410	259	2,029	207	830	199	155	1,391	178	287	459
FNMA Sum of SchedPrinBal	\$72,990,979,586	\$95,756,813,941	\$76,629,475,266	\$64,101,297,526	\$309,478,566,318	\$51,538,120,894	\$45,607,313,064	\$34,957,974,193	\$28,626,057,383	\$160,729,465,534	\$21,472,851,564	\$29,225,815,356	\$43,892,601,243
FNMA Sum of LoanCnt	461,817	619,694	491,909	416,105	1,989,525	321,954	283,904	215,815	175,537	997,210	126,265	166,669	241,772
Total Sum of SchedPrinBal	\$73,427,053,989	\$96,072,795,707	\$89,830,729,813	\$68,569,778,382	\$327,900,357,891	\$52,795,257,419	\$46,447,148,546	\$35,854,193,920	\$32,720,435,040	\$167,817,034,923	\$27,810,279,091	\$38,410,494,298	\$56,562,661,392
Total Sum of LoanCnt	465,047	621,771	573,461	442,485	2,102,764	329,429	289,003	221,202	198,360	1,037,994	162,700	218,646	307,645

NB: MBS data is provided for Countrywide's Agency Delivery group only. Information for Countrywide Securities Corporation is forthcoming.

Countrywide Response to June 23 Request: 11 and 12: Summary

	10/1/2005	2005 Total	1/1/2006	4/1/2006	7/1/2006	10/1/2006	2006 Total	1/1/2007	4/1/2007	7/1/2007	10/1/2007	2007 Total	Grand Total
FHLMC													
MBS													
Sum of SchedPrinBal	\$10,247,352,046	\$38,436,579,465	\$11,294,597,668	\$10,989,631,536	\$12,593,353,307	\$15,326,109,433	\$50,203,691,943	\$18,711,147,225	\$22,681,908,510	\$18,562,399,804	\$12,471,522,925	\$72,426,978,465	\$186,498,876,634
Sum of LoanCnt	56,265	210,531	56,726	57,908	66,038	79,453	260,125	88,212	115,691	94,553	64,042	362,498	986,705
Whole Loan Sales													
Sum of SchedPrinBal	\$1,741,717	\$4,680,915	\$989,972	\$1,913,769	\$0	\$1,300,237	\$4,203,978	\$950,718	\$0	\$672,717	\$3,688,819	\$5,312,254	\$91,931,349
Sum of LoanCnt	11	30	5	8	0	5	18	9	0	2	13	24	544
FHLMC Sum of SchedPrinBal	\$10,249,093,763	\$38,441,260,380	\$11,295,587,640	\$10,991,545,305	\$12,593,353,307	\$15,327,409,669	\$50,207,895,922	\$18,712,097,943	\$22,681,908,510	\$18,563,072,522	\$12,475,211,744	\$72,432,290,719	\$186,590,807,983
FHLMC Sum of LoanCnt	56,276	210,561	56,731	57,916	66,038	79,458	260,143	88,221	115,691	94,555	64,055	362,522	987,249
FNMA													
MBS													
Sum of SchedPrinBal	\$37,160,815,688	\$131,600,175,343	\$35,041,161,053	\$28,979,151,121	\$39,105,503,363	\$40,028,749,803	\$143,154,565,339	\$42,196,714,240	\$50,892,902,349	\$43,986,711,505	\$39,649,602,867	\$176,725,930,962	\$921,206,621,430
Sum of LoanCnt	206,240	740,022	182,286	155,880	205,179	210,846	754,191	215,378	250,389	224,263	197,050	887,080	5,364,608
Whole Loan Sales													
Sum of SchedPrinBal	\$62,194,904	\$214,103,412	\$65,948,323	\$66,980,200	\$89,815,660	\$133,266,355	\$356,010,538	\$140,013,853	\$109,535,223	\$373,304,857	\$485,333,501	\$1,108,187,435	\$2,160,383,451
Sum of LoanCnt	382	1,306	424	411	576	850	2,261	816	609	2,089	2,764	6,278	13,265
FNMA Sum of SchedPrinBal	\$37,223,010,592	\$131,814,278,756	\$35,107,109,375	\$29,046,131,321	\$39,195,319,023	\$40,162,016,158	\$143,510,575,877	\$42,336,728,093	\$51,002,437,572	\$44,360,016,363	\$40,134,936,369	\$177,834,118,396	\$923,367,004,881
FNMA Sum of LoanCnt	206,622	741,328	182,710	156,291	205,755	211,696	756,452	216,194	250,998	226,352	199,814	893,358	5,377,873
Total Sum of SchedPrinBal	\$47,472,104,355	\$170,255,539,136	\$46,402,697,016	\$40,037,676,626	\$51,788,672,330	\$55,489,425,827	\$193,718,471,799	\$61,048,826,036	\$73,684,346,082	\$62,923,088,884	\$52,610,148,113	\$250,266,409,115	\$1,109,957,812,864
Total Sum of LoanCnt	262,898	951,889	239,441	214,207	271,793	291,154	1,016,595	304,415	366,689	320,907	263,869	1,255,880	6,365,122

NB: MBS data is provided for

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