

COUNTRYWIDE FINANCIAL CORPORATION AND SUBSIDIARIES

ROLLING THIRTEEN MONTH STATISTICAL DATA

(Dollars in millions)

	<u>Sep-06</u>	<u>Oct-06</u>	<u>Nov-06</u>	<u>Dec-06</u>	<u>Jan-07</u>	<u>Feb-07</u>	<u>Mar-07</u>	<u>Apr-07</u>	<u>May-07</u>	<u>Jun-07</u>	<u>Jul-07</u>	<u>Aug-07</u>	<u>Sep-07</u>	<u>YTD</u>
LOAN PRODUCTION														
Number of Working Days in the Period	20	22	21	20	21	19	22	21	22	21	21	23	19	189
Average Daily Mortgage Loan Applications	\$ 2,836	\$ 2,642	\$ 2,729	\$ 2,735	\$ 2,820	\$ 3,009	\$ 3,134	\$ 2,937	\$ 3,126	\$ 3,144	\$ 2,662	\$ 2,334	\$ 1,740	\$ 2,775
Mortgage Loan Pipeline (loans-in-process)	\$ 65,316	\$ 60,939	\$ 62,004	\$ 57,217	\$ 58,697	\$ 63,945	\$ 69,389	\$ 68,747	\$ 69,744	\$ 68,533	\$ 62,295	\$ 51,828	\$ 41,507	
Commercial Real Estate Loan Pipeline (loans-in-process)	\$ 1,415	\$ 1,824	\$ 2,232	\$ 1,991	\$ 1,954	\$ 2,381	\$ 3,207	\$ 2,845	\$ 2,319	\$ 2,206	\$ 2,211	\$ 1,613	\$ 1,323	
Loan Fundings (1):														
Retail Lending	\$ 12,436	\$ 13,669	\$ 12,809	\$ 13,949	\$ 12,647	\$ 11,955	\$ 14,409	\$ 13,578	\$ 14,377	\$ 14,043	\$ 12,667	\$ 13,016	\$ 9,330	\$ 116,022
Wholesale Lending	7,229	7,464	6,650	7,781	7,155	6,874	8,159	7,963	8,077	7,413	6,603	5,564	3,100	60,908
Correspondent Lending	16,534	19,399	17,764	18,370	16,261	14,896	18,616	18,294	20,803	21,875	19,267	15,597	8,609	154,218
Capital Markets Purchases	1,596	576	565	1,575	309	566	954	192	884	1,558	147	140	137	4,887
Banking Operations Purchases (1)	292	788	490	55	741	278	1,144	453	279	374	377	34	43	3,723
Total Mortgage Loan Fundings	38,087	41,896	38,278	41,730	37,113	34,569	43,282	40,480	44,420	45,263	39,061	34,351	21,219	339,758
Commercial Real Estate Lending	646	406	863	1,093	654	693	664	930	1,157	814	803	757	242	6,714
Total Loan Fundings	\$ 38,733	\$ 42,302	\$ 39,141	\$ 42,823	\$ 37,767	\$ 35,262	\$ 43,946	\$ 41,410	\$ 45,577	\$ 46,077	\$ 39,864	\$ 35,108	\$ 21,461	\$ 346,472
Total Bank Loan Fundings (2)	\$ 11,998	\$ 17,994	\$ 15,725	\$ 15,744	\$ 15,520	\$ 13,669	\$ 14,533	\$ 16,048	\$ 19,325	\$ 20,699	\$ 21,080	\$ 27,396	\$ 19,182	\$ 167,452
Loan Fundings in Units (1):														
Retail Lending	78,388	83,206	75,501	78,754	70,212	67,241	80,682	78,759	85,901	83,664	78,962	81,231	56,520	683,172
Wholesale Lending	35,448	36,813	32,856	38,199	34,318	32,665	38,936	38,582	39,513	36,209	32,769	27,408	15,844	296,244
Correspondent Lending	85,213	96,120	87,847	89,483	80,195	73,413	92,391	90,113	102,422	109,615	102,021	82,938	42,914	776,022
Capital Markets Purchases	5,832	2,594	2,198	5,860	951	1,817	2,884	738	3,336	4,651	508	470	226	15,581
Banking Operations Purchases (1)	807	11,463	1,527	183	9,395	2,670	7,552	2,723	2,110	6,638	6,345	164	-	37,597
Total Mortgage Loan Fundings	205,688	230,196	199,929	212,479	195,071	177,806	222,445	210,915	233,282	240,777	220,605	192,211	115,504	1,808,616
Commercial Real Estate Lending	56	97	70	87	60	64	88	89	170	137	103	141	88	940
Total Loan Fundings	205,744	230,293	199,999	212,566	195,131	177,870	222,533	211,004	233,452	240,914	220,708	192,352	115,592	1,809,556
Total Bank Loan Fundings (2)	74,449	111,016	87,298	87,509	91,176	78,823	87,660	94,593	111,041	121,778	132,506	156,255	105,553	979,385
Mortgage Loan Fundings (1)(3):														
Purchase	\$ 17,677	\$ 17,403	\$ 15,960	\$ 17,147	\$ 13,268	\$ 12,633	\$ 17,265	\$ 15,866	\$ 18,642	\$ 20,739	\$ 18,711	\$ 17,193	\$ 9,637	\$ 143,954
Non-purchase	20,410	24,493	22,318	24,583	23,845	21,936	26,017	24,614	25,778	24,524	20,350	17,158	11,582	195,804
Total Mortgage Loan Fundings	\$ 38,087	\$ 41,896	\$ 38,278	\$ 41,730	\$ 37,113	\$ 34,569	\$ 43,282	\$ 40,480	\$ 44,420	\$ 45,263	\$ 39,061	\$ 34,351	\$ 21,219	\$ 339,758
Mortgage Loan Fundings by Product (1):														
Government Fundings	\$ 1,036	\$ 1,241	\$ 1,176	\$ 1,240	\$ 1,100	\$ 1,033	\$ 1,406	\$ 1,532	\$ 1,937	\$ 2,216	\$ 2,296	\$ 2,198	\$ 1,657	\$ 15,375
ARM Fundings	\$ 15,778	\$ 16,259	\$ 14,303	\$ 15,222	\$ 13,748	\$ 12,533	\$ 14,677	\$ 11,424	\$ 10,667	\$ 12,599	\$ 10,972	\$ 8,687	\$ 3,826	\$ 99,133
Home Equity Fundings	\$ 3,766	\$ 4,294	\$ 3,219	\$ 3,271	\$ 3,586	\$ 2,977	\$ 3,976	\$ 3,480	\$ 3,382	\$ 3,734	\$ 3,928	\$ 3,212	\$ 1,600	\$ 29,875
Nonprime Fundings	\$ 3,058	\$ 3,254	\$ 3,058	\$ 3,739	\$ 2,939	\$ 2,587	\$ 2,355	\$ 1,682	\$ 2,186	\$ 1,853	\$ 1,804	\$ 1,267	\$ 255	\$ 16,928
MORTGAGE LOAN SERVICING (4)														
Volume	\$ 1,244,311	\$ 1,263,061	\$ 1,278,101	\$ 1,298,394	\$ 1,316,579	\$ 1,332,485	\$ 1,351,598	\$ 1,370,760	\$ 1,392,756	\$ 1,415,472	\$ 1,434,099	\$ 1,454,121	\$ 1,459,136	
Units	7,964,033	8,043,817	8,110,072	8,198,873	8,277,857	8,347,533	8,438,625	8,522,364	8,625,522	8,737,534	8,840,474	8,964,565	8,982,308	
Subservicing Volume (5)	\$ 20,552	\$ 21,125	\$ 18,692	\$ 18,275	\$ 17,244	\$ 16,455	\$ 16,258	\$ 16,338	\$ 16,144	\$ 16,263	\$ 17,294	\$ 23,530	\$ 22,921	
Subservicing Units	193,536	193,170	183,359	179,293	174,330	170,625	172,916	171,381	169,041	168,026	173,490	224,476	220,898	
Prepayments in Full	\$ 16,907	\$ 20,142	\$ 19,455	\$ 21,315	\$ 19,126	\$ 17,810	\$ 20,896	\$ 20,088	\$ 21,135	\$ 18,577	\$ 16,636	\$ 15,199	\$ 10,829	\$ 160,296
Bulk Servicing Acquisitions	\$ 2,375	\$ 3,913	\$ 2,164	\$ 6,589	\$ 1,103	\$ 6,136	\$ 5,198	\$ 2,962	\$ 2,650	\$ 2,401	\$ 42	\$ 1,106	\$ 64	\$ 21,662
Servicing Portfolio Performance - CHL (6)														
Delinquency as a percentage of:														
unpaid principal balance	4.04%	3.97%	4.15%	4.60%	4.32%	4.48%	4.07%	4.23%	4.44%	4.77%	4.89%	4.90%	5.85%	
number of loans serviced	4.50%	4.43%	4.57%	5.02%	4.71%	4.71%	4.29%	4.45%	4.71%	4.98%	5.10%	5.05%	5.87%	
Foreclosures Pending as a percentage of:														
unpaid principal balance	0.51%	0.58%	0.62%	0.70%	0.77%	0.80%	0.83%	0.85%	0.90%	0.96%	1.04%	1.20%	1.27%	
number of loans serviced	0.52%	0.56%	0.60%	0.65%	0.69%	0.70%	0.69%	0.69%	0.71%	0.74%	0.79%	0.89%	0.92%	

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LOAN CLOSING SERVICES (units)														
Credit Reports	788,458	837,157	744,719	675,767	897,918	823,272	1,109,878	982,765	1,023,073	1,026,845	1,007,235	1,071,685	746,947	8,689,618
Flood Determinations	273,293	290,196	292,759	260,263	310,340	247,297	305,214	274,407	342,574	293,131	282,930	287,852	276,625	2,620,370
Appraisals	104,930	118,105	110,071	109,116	108,450	104,652	123,070	116,062	125,420	126,686	158,876	164,453	132,067	1,159,736
Automated Property Valuation Services	699,238	539,126	902,351	447,833	539,439	1,257,809	573,932	634,281	1,003,475	698,273	668,721	1,056,932	1,251,064	7,683,926
Other	17,471	21,167	20,595	22,031	25,756	23,599	24,179	24,020	26,640	27,245	31,474	37,356	30,267	250,536
Total Units	1,883,390	1,805,751	2,070,495	1,515,010	1,881,903	2,456,629	2,136,273	2,031,535	2,521,182	2,172,180	2,149,236	2,618,278	2,436,970	20,404,186
CAPITAL MARKETS														
Securities Trading Volume (7)	\$ 301,179	\$ 299,790	\$ 325,784	\$ 361,725	\$ 312,666	\$ 288,731	\$ 396,545	\$ 308,694	\$ 350,850	\$ 450,200	\$ 370,513	\$ 413,899	\$ 272,229	\$ 3,164,327
BANKING														
Banking Operations Assets (in billions)	\$ 88	\$ 83	\$ 82	\$ 83	\$ 83	\$ 84	\$ 84	\$ 86	\$ 87	\$ 90	\$ 90	\$ 94	\$ 101	
INSURANCE														
Net Premiums Earned:														
Carrier	\$ 76.5	\$ 81.0	\$ 80.0	\$ 85.6	\$ 90.7	\$ 89.1	\$ 91.1	\$ 89.3	\$ 95.7	\$ 102.0	\$ 100.3	\$ 110.1	\$ 105.5	\$ 873.8
Reinsurance	19.5	19.5	20.1	20.3	20.8	21.6	20.9	20.9	21.9	22.6	23.3	24.7	26.0	202.7
Total Net Premiums Earned	\$ 96.0	\$ 100.5	\$ 100.1	\$ 105.9	\$ 111.5	\$ 110.7	\$ 112.0	\$ 110.2	\$ 117.6	\$ 124.6	\$ 123.6	\$ 134.8	\$ 131.5	\$ 1,076.5
Workforce Head Count: (8)														
Loan Originations	32,013	32,395	31,906	31,606	31,633	31,721	31,849	32,641	32,966	33,796	34,326	33,658	29,085	
Loan Servicing	6,959	6,951	6,968	6,980	7,145	7,209	7,256	7,453	7,818	7,897	8,059	8,182	8,283	
Loan Closing Services	1,665	1,668	1,657	1,681	1,702	1,758	1,793	1,851	1,858	1,935	2,029	1,984	1,858	
Banking	2,476	2,075	2,047	1,997	1,952	1,957	1,967	2,057	2,377	2,496	2,491	2,291	2,406	
Capital Markets	858	854	878	886	903	928	996	1,035	1,064	1,098	1,136	1,123	1,012	
Insurance	2,135	2,095	2,052	1,980	2,040	2,068	2,106	2,143	2,211	2,219	2,296	2,273	2,331	
Global Operations	2,291	2,550	2,652	2,784	2,817	2,834	3,052	3,477	3,646	3,770	3,891	4,055	4,120	
Corporate Overhead & Other	7,167	6,846	6,802	6,741	6,793	6,836	6,904	7,025	7,071	7,216	7,358	7,301	6,837	
Total Workforce Head Count	55,564	55,434	54,962	54,655	54,985	55,311	55,923	57,682	59,011	60,427	61,586	60,867	55,932	
Period-end Rates														
10-Year U.S. Treasury Yield	4.64%	4.61%	4.46%	4.71%	4.83%	4.56%	4.65%	4.63%	4.90%	5.03%	4.78%	4.54%	4.59%	
FNMA 30-Year Fixed Rate MBS Coupon	5.86%	5.79%	5.57%	5.79%	5.91%	5.72%	5.77%	5.76%	6.04%	6.26%	6.21%	6.01%	5.97%	

- (1) During December 2006, the Company began reporting Banking Operations purchases from third parties. Prior months have been restated to reflect these purchases.
- (2) These loans are processed for Countrywide Bank by the Company's Mortgage Banking production divisions and Countrywide Commercial Real Estate Finance, Inc., purchased from non-affiliates or originated by Countrywide Bank and are included in "Total Loan Fundings" above. The amounts include loans funded for both investment and for sale and commercial real estate loans processed by Countrywide Bank. The Company will report the amount of such loans subsequently sold on a quarterly basis.
- (3) Purchase fundings include first trust deed and home equity loans used as purchase money debt in the acquisition of a home. Non-purchase fundings include first trust deed refinance loans, home equity refinance loans, and stand-alone home equity loans.
- (4) Includes loans held for sale, loans held for investment, and loans serviced for others, including those under subservicing agreements.
- (5) Subservicing volume for non-Countrywide entities.
- (6) Excluding subserviced loans and portfolios purchased at a discount due to their non-performing status. Delinquencies as a percentage of unpaid principal balance and numbers of loans serviced exclude loans in foreclosure.
- (7) Includes trades with Mortgage Banking Segment.
- (8) Workforce Head Count includes full-time employees, contract, and temporary help.