

Washington Mutual, Inc.

Senior Notes Post-Petition Interest Claim Calculation Estimate Summary - Contract Rate Basis⁽¹⁾

	CUSIP	Post-Petition Claim at		
		6/30/2011		
		Acc. Interest	OID Accretion	Total
Senior Notes				
Adjustable ⁽²⁾				
Floating Rate Notes due August 2009	939322AW3	\$9,115,894.43	\$0.00	\$9,115,894.43
Floating Rate Notes due January 2010	939322AQ6	6,183,912.08	0.00	6,183,912.08
Floating Rate Notes due March 2012	939322AS2	11,210,186.81	0.00	11,210,186.81
Floating Rate Notes due September 2012	939322AU7	14,989,611.64	0.00	14,989,611.64
Fixed				
Fixed Rate Notes @ 4% due 2009	939322AL7	93,932,491.07	187,707.40	94,120,198.47
Fixed Rate Notes @ 4.2% due 2010	939322AP8	61,954,922.39	198,867.90	62,153,790.29
Fixed Rate Notes @ 5.5% due 2011	939322AX1	58,809,552.63	197,808.60	59,007,361.23
Fixed Rate Notes @ 5.0% due 2012	939322AT0	55,011,765.96	718,666.21	55,730,432.18
Fixed Rate Notes @ 5.25% due 2017	939322AV5	112,720,463.76	1,074,878.37	113,795,342.13
Total		\$423,928,800.78	\$2,377,928.48	\$426,306,729.26

Notes:

(1) Excludes any applicable indenture trustee fees and legal expenses.

(2) LIBOR rates as of 3/25/11; projected interest rates set to latest historical interest determination dates.



Washington Mutual, Inc.
Senior Notes Post-Petition Interest w/ OID Calculations Summary

	Senior Notes														
	\$500,000,000 Floating Rate Notes Due 2009			\$250,000,000 Floating Rate Notes Due 2010			\$450,000,000 Floating Rate Notes Due 2012			\$500,000,000 Floating Rate Notes Due 2012			4.00% Sr. Unsecured Notes Due 2009		
	Interest	OID Accretion	Total	Interest	OID Accretion	Total	Interest	OID Accretion	Total	Interest	OID Accretion	Total	Interest	OID Accretion	Total
2008-09	\$147,349.65	\$0.00	\$147,349.65	\$75,806.23	\$0.00	\$75,806.23	\$176,886.55	\$0.00	\$176,886.55	\$199,753.37	\$0.00	\$199,753.37	\$450,846.62	\$8,531.21	\$459,377.82
2008-10	\$913,567.82	\$0.00	\$913,567.82	\$634,294.89	\$0.00	\$634,294.89	\$1,096,696.63	\$0.00	\$1,096,696.63	\$1,238,470.87	\$0.00	\$1,238,470.87	\$2,705,079.71	\$52,895.49	\$2,757,975.20
2008-11	\$838,904.89	\$0.00	\$838,904.89	\$744,771.94	\$0.00	\$744,771.94	\$1,061,319.32	\$0.00	\$1,061,319.32	\$1,198,520.20	\$0.00	\$1,198,520.20	\$2,705,079.71	\$49,486.02	\$2,754,565.73
2008-12	\$713,427.42	\$0.00	\$713,427.42	\$769,597.67	\$0.00	\$769,597.67	\$928,753.78	\$0.00	\$928,753.78	\$1,065,496.22	\$0.00	\$1,065,496.22	\$2,705,079.71	\$52,902.22	\$2,757,981.92
2009-01	\$713,427.42	\$0.00	\$713,427.42	\$465,537.28	\$0.00	\$465,537.28	\$576,073.81	\$0.00	\$576,073.81	\$880,989.92	\$0.00	\$880,989.92	\$2,722,552.52	\$23,892.46	\$2,746,444.98
2009-02	\$599,412.78	\$0.00	\$599,412.78	\$194,315.12	\$0.00	\$194,315.12	\$520,324.73	\$0.00	\$520,324.73	\$795,732.83	\$0.00	\$795,732.83	\$2,737,841.23	\$0.00	\$2,737,841.23
2009-03	\$434,593.10	\$0.00	\$434,593.10	\$215,134.60	\$0.00	\$215,134.60	\$549,398.91	\$0.00	\$549,398.91	\$778,535.31	\$0.00	\$778,535.31	\$2,737,841.23	\$0.00	\$2,737,841.23
2009-04	\$420,573.96	\$0.00	\$420,573.96	\$211,528.11	\$0.00	\$211,528.11	\$468,574.45	\$0.00	\$468,574.45	\$647,661.67	\$0.00	\$647,661.67	\$2,737,841.23	\$0.00	\$2,737,841.23
2009-05	\$399,179.35	\$0.00	\$399,179.35	\$221,592.94	\$0.00	\$221,592.94	\$484,193.60	\$0.00	\$484,193.60	\$669,250.39	\$0.00	\$669,250.39	\$2,737,841.23	\$0.00	\$2,737,841.23
2009-06	\$243,505.21	\$0.00	\$243,505.21	\$214,444.78	\$0.00	\$214,444.78	\$411,989.17	\$0.00	\$411,989.17	\$524,906.13	\$0.00	\$524,906.13	\$2,737,841.23	\$0.00	\$2,737,841.23
2009-07	\$251,622.05	\$0.00	\$251,622.05	\$169,042.37	\$0.00	\$169,042.37	\$289,288.75	\$0.00	\$289,288.75	\$397,434.56	\$0.00	\$397,434.56	\$2,767,044.87	\$0.00	\$2,767,044.87
2009-08	\$231,096.23	\$0.00	\$231,096.23	\$125,765.43	\$0.00	\$125,765.43	\$289,288.75	\$0.00	\$289,288.75	\$397,434.56	\$0.00	\$397,434.56	\$2,792,598.05	\$0.00	\$2,792,598.05
2009-09	\$166,533.39	\$0.00	\$166,533.39	\$121,708.48	\$0.00	\$121,708.48	\$250,567.05	\$0.00	\$250,567.05	\$328,133.71	\$0.00	\$328,133.71	\$2,792,598.05	\$0.00	\$2,792,598.05
2009-10	\$172,084.51	\$0.00	\$172,084.51	\$106,695.93	\$0.00	\$106,695.93	\$188,057.19	\$0.00	\$188,057.19	\$272,370.85	\$0.00	\$272,370.85	\$2,792,598.05	\$0.00	\$2,792,598.05
2009-11	\$156,292.59	\$0.00	\$156,292.59	\$88,056.43	\$0.00	\$88,056.43	\$181,990.83	\$0.00	\$181,990.83	\$263,584.70	\$0.00	\$263,584.70	\$2,792,598.05	\$0.00	\$2,792,598.05
2009-12	\$126,732.36	\$0.00	\$126,732.36	\$90,991.65	\$0.00	\$90,991.65	\$184,217.08	\$0.00	\$184,217.08	\$264,997.05	\$0.00	\$264,997.05	\$2,792,598.05	\$0.00	\$2,792,598.05
2010-01	\$126,732.36	\$0.00	\$126,732.36	\$88,233.06	\$0.00	\$88,233.06	\$176,152.85	\$0.00	\$176,152.85	\$257,131.67	\$0.00	\$257,131.67	\$2,822,385.77	\$0.00	\$2,822,385.77
2010-02	\$113,980.19	\$0.00	\$113,980.19	\$77,642.45	\$0.00	\$77,642.45	\$159,105.80	\$0.00	\$159,105.80	\$232,247.96	\$0.00	\$232,247.96	\$2,848,450.01	\$0.00	\$2,848,450.01
2010-03	\$123,708.33	\$0.00	\$123,708.33	\$85,961.28	\$0.00	\$85,961.28	\$178,269.82	\$0.00	\$178,269.82	\$258,134.02	\$0.00	\$258,134.02	\$2,848,450.01	\$0.00	\$2,848,450.01
2010-04	\$119,717.73	\$0.00	\$119,717.73	\$87,404.98	\$0.00	\$87,404.98	\$176,821.41	\$0.00	\$176,821.41	\$250,841.80	\$0.00	\$250,841.80	\$2,848,450.01	\$0.00	\$2,848,450.01
2010-05	\$142,632.07	\$0.00	\$142,632.07	\$94,131.03	\$0.00	\$94,131.03	\$182,715.46	\$0.00	\$182,715.46	\$259,203.19	\$0.00	\$259,203.19	\$2,848,450.01	\$0.00	\$2,848,450.01
2010-06	\$190,681.78	\$0.00	\$190,681.78	\$91,094.55	\$0.00	\$91,094.55	\$201,757.23	\$0.00	\$201,757.23	\$301,196.45	\$0.00	\$301,196.45	\$2,848,450.01	\$0.00	\$2,848,450.01
2010-07	\$197,037.84	\$0.00	\$197,037.84	\$113,346.03	\$0.00	\$113,346.03	\$268,605.51	\$0.00	\$268,605.51	\$370,702.78	\$0.00	\$370,702.78	\$2,878,833.48	\$0.00	\$2,878,833.48
2010-08	\$184,482.43	\$0.00	\$184,482.43	\$129,170.14	\$0.00	\$129,170.14	\$268,605.51	\$0.00	\$268,605.51	\$370,702.78	\$0.00	\$370,702.78	\$2,905,419.02	\$0.00	\$2,905,419.02
2010-09	\$143,599.01	\$0.00	\$143,599.01	\$125,003.36	\$0.00	\$125,003.36	\$236,996.58	\$0.00	\$236,996.58	\$315,016.34	\$0.00	\$315,016.34	\$2,905,419.02	\$0.00	\$2,905,419.02
2010-10	\$148,385.64	\$0.00	\$148,385.64	\$108,961.19	\$0.00	\$108,961.19	\$189,575.35	\$0.00	\$189,575.35	\$273,875.87	\$0.00	\$273,875.87	\$2,905,419.02	\$0.00	\$2,905,419.02
2010-11	\$140,433.38	\$0.00	\$140,433.38	\$89,340.51	\$0.00	\$89,340.51	\$183,460.02	\$0.00	\$183,460.02	\$265,041.16	\$0.00	\$265,041.16	\$2,905,419.02	\$0.00	\$2,905,419.02
2010-12	\$134,366.41	\$0.00	\$134,366.41	\$92,318.53	\$0.00	\$92,318.53	\$190,963.48	\$0.00	\$190,963.48	\$275,997.22	\$0.00	\$275,997.22	\$2,905,419.02	\$0.00	\$2,905,419.02
2011-01	\$134,366.41	\$0.00	\$134,366.41	\$93,605.80	\$0.00	\$93,605.80	\$193,878.54	\$0.00	\$193,878.54	\$278,259.99	\$0.00	\$278,259.99	\$2,936,410.15	\$0.00	\$2,936,410.15
2011-02	\$122,824.29	\$0.00	\$122,824.29	\$85,504.68	\$0.00	\$85,504.68	\$175,116.10	\$0.00	\$175,116.10	\$251,331.60	\$0.00	\$251,331.60	\$2,963,527.40	\$0.00	\$2,963,527.40
2011-03	\$143,425.10	\$0.00	\$143,425.10	\$94,665.90	\$0.00	\$94,665.90	\$194,615.97	\$0.00	\$194,615.97	\$279,864.47	\$0.00	\$279,864.47	\$2,963,527.40	\$0.00	\$2,963,527.40
2011-04	\$138,798.48	\$0.00	\$138,798.48	\$91,685.83	\$0.00	\$91,685.83	\$189,836.69	\$0.00	\$189,836.69	\$272,492.83	\$0.00	\$272,492.83	\$2,963,527.40	\$0.00	\$2,963,527.40
2011-05	\$143,466.50	\$0.00	\$143,466.50	\$94,808.64	\$0.00	\$94,808.64	\$196,164.58	\$0.00	\$196,164.58	\$281,575.92	\$0.00	\$281,575.92	\$2,963,527.40	\$0.00	\$2,963,527.40
2011-06	\$138,953.75	\$0.00	\$138,953.75	\$91,750.30	\$0.00	\$91,750.30	\$189,925.32	\$0.00	\$189,925.32	\$272,723.24	\$0.00	\$272,723.24	\$2,963,527.40	\$0.00	\$2,963,527.40
	\$9,115,894.43	\$0.00	\$9,115,894.43	\$6,183,912.08	\$0.00	\$6,183,912.08	\$11,210,186.81	\$0.00	\$11,210,186.81	\$14,989,611.64	\$0.00	\$14,989,611.64	\$93,932,491.07	\$187,707.40	\$94,120,198.47

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	4.20% Sr. Unsecured Notes Due 2010			5.50% Sr. Unsecured Notes Due 2011			5.00% Sr. Unsecured Notes Due 2012			5.25% Sr. Unsecured Notes Due 2017			Total
	Interest	OID Accretion	Total	Interest	OID Accretion	Total	Interest	OID Accretion	Total	Interest	OID Accretion	Total	
2008-09	\$296,681.74	\$2,115.20	\$298,796.94	\$277,411.44	\$993.74	\$278,405.18	\$261,047.72	\$3,607.95	\$264,655.67	\$533,320.83	\$5,397.43	\$538,718.26	\$2,439,749.68
2008-10	\$1,780,090.45	\$13,114.46	\$1,793,204.91	\$1,664,468.65	\$6,161.26	\$1,670,629.91	\$1,566,286.34	\$22,370.05	\$1,588,656.39	\$3,199,924.99	\$33,464.95	\$3,233,389.94	\$14,926,886.55
2008-11	\$1,780,090.45	\$12,268.67	\$1,792,359.12	\$1,664,468.65	\$5,763.86	\$1,670,232.50	\$1,566,286.34	\$20,928.03	\$1,587,214.37	\$3,199,924.99	\$31,307.32	\$3,231,232.31	\$14,879,120.38
2008-12	\$1,780,090.45	\$13,115.12	\$1,793,205.57	\$1,664,468.65	\$6,161.47	\$1,670,630.11	\$1,566,286.34	\$22,372.63	\$1,588,658.98	\$3,199,924.99	\$33,467.93	\$3,233,392.92	\$14,521,144.59
2009-01	\$1,792,163.42	\$12,692.37	\$1,804,855.79	\$1,664,468.65	\$5,962.81	\$1,670,431.46	\$1,566,286.34	\$21,652.21	\$1,587,938.55	\$3,199,924.99	\$32,389.79	\$3,232,314.78	\$13,678,013.98
2009-02	\$1,802,727.26	\$11,423.41	\$1,814,150.67	\$1,673,250.26	\$5,366.61	\$1,678,616.87	\$1,566,286.34	\$19,488.06	\$1,585,774.40	\$3,199,924.99	\$29,152.04	\$3,229,077.04	\$13,155,245.67
2009-03	\$1,802,727.26	\$13,962.30	\$1,816,689.56	\$1,702,104.13	\$6,559.30	\$1,708,663.43	\$1,577,772.44	\$23,820.11	\$1,601,592.55	\$3,241,986.23	\$35,631.86	\$3,277,618.09	\$13,120,066.78
2009-04	\$1,802,727.26	\$12,270.22	\$1,814,997.48	\$1,702,104.13	\$5,764.33	\$1,707,868.47	\$1,604,573.34	\$20,934.07	\$1,625,507.42	\$3,278,789.81	\$31,314.29	\$3,310,104.10	\$12,944,656.89
2009-05	\$1,802,727.26	\$13,116.77	\$1,815,844.03	\$1,702,104.13	\$6,161.98	\$1,708,266.11	\$1,604,573.34	\$22,379.10	\$1,626,952.44	\$3,278,789.81	\$33,475.39	\$3,312,265.20	\$12,975,385.28
2009-06	\$1,802,727.26	\$12,270.83	\$1,814,998.10	\$1,702,104.13	\$5,764.52	\$1,707,868.66	\$1,604,573.34	\$20,936.49	\$1,625,509.83	\$3,278,789.81	\$31,317.08	\$3,310,106.89	\$12,591,170.00
2009-07	\$1,822,917.81	\$13,117.43	\$1,836,035.24	\$1,702,104.13	\$6,162.18	\$1,708,266.31	\$1,604,573.34	\$22,381.68	\$1,626,955.02	\$3,278,789.81	\$33,478.37	\$3,312,268.18	\$12,357,957.35
2009-08	\$1,840,584.54	\$12,694.61	\$1,853,279.15	\$1,713,025.97	\$5,963.50	\$1,718,989.47	\$1,604,573.34	\$21,660.96	\$1,626,234.30	\$3,278,789.81	\$32,399.89	\$3,311,189.70	\$12,345,875.65
2009-09	\$1,840,584.54	\$12,271.76	\$1,852,856.30	\$1,748,912.00	\$5,764.81	\$1,754,676.80	\$1,616,607.64	\$20,940.12	\$1,637,547.76	\$3,324,692.87	\$31,321.27	\$3,356,014.14	\$12,260,635.68
2009-10	\$1,840,584.54	\$13,118.42	\$1,853,702.96	\$1,748,912.00	\$6,162.48	\$1,755,074.48	\$1,644,687.68	\$22,385.56	\$1,667,073.23	\$3,364,858.04	\$33,482.85	\$3,398,340.89	\$12,205,998.10
2009-11	\$1,840,584.54	\$12,272.38	\$1,852,856.92	\$1,748,912.00	\$5,765.00	\$1,754,677.00	\$1,644,687.68	\$20,942.54	\$1,665,630.21	\$3,364,858.04	\$31,324.06	\$3,396,182.10	\$12,151,868.82
2009-12	\$1,840,584.54	\$13,119.08	\$1,853,703.62	\$1,748,912.00	\$6,162.69	\$1,755,074.68	\$1,644,687.68	\$22,388.15	\$1,667,075.82	\$3,364,858.04	\$33,485.83	\$3,398,343.88	\$12,133,734.19
2010-01	\$1,861,199.08	\$5,924.86	\$1,867,123.94	\$1,748,912.00	\$5,963.99	\$1,754,875.99	\$1,644,687.68	\$21,667.22	\$1,666,354.89	\$3,364,858.04	\$32,407.11	\$3,397,265.16	\$12,156,255.69
2010-02	\$1,879,236.81	\$0.00	\$1,879,236.81	\$1,760,134.18	\$5,367.68	\$1,765,501.86	\$1,644,687.68	\$19,501.57	\$1,664,189.24	\$3,364,858.04	\$29,167.64	\$3,394,025.68	\$12,134,380.01
2010-03	\$1,879,236.81	\$0.00	\$1,879,236.81	\$1,797,007.08	\$6,560.60	\$1,803,567.68	\$1,657,022.83	\$23,836.63	\$1,680,859.46	\$3,411,966.05	\$35,650.92	\$3,447,616.98	\$12,305,804.39
2010-04	\$1,879,236.81	\$0.00	\$1,879,236.81	\$1,797,007.08	\$5,765.48	\$1,802,772.55	\$1,685,804.87	\$20,948.59	\$1,706,753.46	\$3,453,185.57	\$31,331.04	\$3,484,516.61	\$12,356,515.37
2010-05	\$1,879,236.81	\$0.00	\$1,879,236.81	\$1,797,007.08	\$6,163.20	\$1,803,170.27	\$1,685,804.87	\$22,394.61	\$1,708,199.48	\$3,453,185.57	\$33,493.30	\$3,486,678.86	\$12,404,417.19
2010-06	\$1,879,236.81	\$0.00	\$1,879,236.81	\$1,797,007.08	\$5,765.67	\$1,802,772.74	\$1,685,804.87	\$20,951.01	\$1,706,755.88	\$3,453,185.57	\$31,333.83	\$3,484,519.40	\$12,506,464.86
2010-07	\$1,900,284.26	\$0.00	\$1,900,284.26	\$1,797,007.08	\$6,163.40	\$1,803,170.48	\$1,685,804.87	\$22,397.20	\$1,708,202.07	\$3,453,185.57	\$33,496.28	\$3,486,681.85	\$12,726,864.30
2010-08	\$1,918,700.79	\$0.00	\$1,918,700.79	\$1,808,537.87	\$5,964.68	\$1,814,502.55	\$1,685,804.87	\$21,675.98	\$1,707,480.85	\$3,453,185.57	\$32,417.22	\$3,485,602.79	\$12,784,666.86
2010-09	\$1,918,700.79	\$0.00	\$1,918,700.79	\$1,846,424.77	\$5,765.95	\$1,852,190.72	\$1,698,448.40	\$20,954.64	\$1,719,403.04	\$3,501,530.16	\$31,338.02	\$3,532,868.19	\$12,749,197.04
2010-10	\$1,918,700.79	\$0.00	\$1,918,700.79	\$1,846,424.77	\$6,163.71	\$1,852,588.47	\$1,727,949.99	\$22,401.08	\$1,750,351.07	\$3,543,831.69	\$33,500.76	\$3,577,332.45	\$12,725,189.85
2010-11	\$1,918,700.79	\$0.00	\$1,918,700.79	\$1,846,424.77	\$5,766.14	\$1,852,190.91	\$1,727,949.99	\$20,957.06	\$1,748,907.05	\$3,543,831.69	\$31,340.82	\$3,575,172.50	\$12,678,665.34
2010-12	\$1,918,700.79	\$0.00	\$1,918,700.79	\$1,846,424.77	\$6,163.91	\$1,852,588.68	\$1,727,949.99	\$22,403.67	\$1,750,353.66	\$3,543,831.69	\$33,503.75	\$3,577,335.43	\$12,698,043.21
2011-01	\$1,940,190.23	\$0.00	\$1,940,190.23	\$1,846,424.77	\$5,965.17	\$1,852,389.94	\$1,727,949.99	\$21,682.24	\$1,749,632.23	\$3,543,831.69	\$32,424.45	\$3,576,256.14	\$12,754,989.43
2011-02	\$1,958,993.50	\$0.00	\$1,958,993.50	\$1,858,272.66	\$5,368.74	\$1,863,641.40	\$1,727,949.99	\$19,515.09	\$1,747,465.08	\$3,543,831.69	\$29,183.24	\$3,573,014.93	\$12,741,418.98
2011-03	\$1,958,993.50	\$0.00	\$1,958,993.50	\$1,897,201.45	\$6,561.90	\$1,903,763.35	\$1,740,909.61	\$23,853.15	\$1,764,762.77	\$3,593,445.33	\$35,669.99	\$3,629,115.32	\$12,932,733.78
2011-04	\$1,958,993.50	\$0.00	\$1,958,993.50	\$1,897,201.45	\$5,766.62	\$1,902,968.07	\$1,771,148.74	\$20,963.11	\$1,792,111.85	\$3,636,857.27	\$31,347.80	\$3,668,205.07	\$12,978,619.72
2011-05	\$1,958,993.50	\$0.00	\$1,958,993.50	\$1,897,201.45	\$6,164.42	\$1,903,365.87	\$1,771,148.74	\$22,410.14	\$1,793,558.88	\$3,636,857.27	\$33,511.21	\$3,670,368.48	\$13,005,829.76
2011-06	\$1,958,993.50	\$0.00	\$1,958,993.50	\$1,897,201.45	\$5,766.81	\$1,902,968.26	\$1,771,148.74	\$20,965.53	\$1,792,114.27	\$3,636,857.27	\$31,350.59	\$3,668,207.86	\$12,979,163.90
	\$61,954,922.39	\$198,867.90	\$62,153,790.29	\$58,809,552.63	\$197,808.60	\$59,007,361.23	\$55,011,765.96	\$718,666.21	\$55,730,432.18	\$112,720,463.76	\$1,074,878.37	\$113,795,342.13	\$426,306,729.26

		\$500,000,000 Floating Rate Notes Due 2009					\$250,000,000 Floating Rate Notes Due 2010					\$250,000,000 Floating Rate Notes Due 2012					\$500,000,000 Floating Rate Notes Due 2012							
		Start	End	Eff. Interest Rate	Interest	Cumulative Balance	Start	End	Eff. Interest Rate	Interest	Cumulative Balance	Start	End	Eff. Interest Rate	Interest	Cumulative Balance	Start	End	Eff. Interest Rate	Interest	Cumulative Balance			
09/20/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,587,722.37	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,615,039.35	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,526,831.48	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,214,217.83
09/27/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,615,423.20	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,630,200.60	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,626,208.79	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,254,168.51
10/04/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,644,223.23	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,661,421.85	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,597,286.11	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,294,119.18
09/30/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,674,121.16	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,692,521.09	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,652,963.42	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,334,069.85
10/07/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,703,020.20	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,723,684.34	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,688,340.73	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,374,030.53
10/14/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,731,919.23	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,754,846.59	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,724,718.04	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,414,031.20
10/21/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,762,541.95	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,786,008.83	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,759,995.55	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,454,021.87
10/28/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,792,181.88	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,817,180.08	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,792,472.66	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,494,027.55
10/30/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,821,480.83	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,848,529.32	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,829,849.97	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,534,022.22
10/31/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,850,931.74	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,880,074.57	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,863,227.28	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,574,022.90
10/06/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,880,431.67	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,911,525.82	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,898,604.59	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,614,023.58
10/13/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,910,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,943,077.07	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,934,987.10	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,654,024.26
10/20/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,940,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$176,975,628.32	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$381,972,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,694,024.94
10/27/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$395,970,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,008,179.57	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,012,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,734,025.62
11/03/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,000,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,040,730.82	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,052,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,774,026.30
11/10/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,030,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,073,282.07	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,092,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,814,027.00
11/17/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,060,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,105,833.32	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,132,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,854,027.68
11/24/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,090,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,138,384.57	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,172,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,894,028.36
12/01/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,120,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,170,935.82	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,212,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,934,029.04
12/08/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,150,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,203,487.07	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,252,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$447,974,029.72
12/15/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,180,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,236,038.32	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,292,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,014,030.40
12/22/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,210,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,268,589.57	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,332,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,054,031.08
12/29/08	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,240,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,301,140.82	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,372,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,094,031.76
01/05/09	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,270,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,333,692.07	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,412,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,134,032.44
01/12/09	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,300,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,366,243.32	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,452,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,174,033.12
01/19/09	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,330,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,398,794.57	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,492,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,214,033.80
01/26/09	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,360,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,431,345.82	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,532,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,254,034.48
02/02/09	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,390,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,463,897.07	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,572,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,294,035.16
02/09/09	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,420,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,496,448.32	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,612,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,334,035.84
02/16/09	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,450,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,528,999.57	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,652,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,374,036.52
02/23/09	2.8106%	0.1400%	2.9056%	\$359,556,252.44	\$29,469.03	\$396,480,000.60	2.7906%	0.0000%	3.0666%	\$176,599,878.10	\$15,161.25	\$177,561,550.82	3.2075%	0.0000%	3.5075%	\$381,491,454.17	\$38,377.31	\$382,692,970.62	2.8126%	0.0000%	3.2126%	\$447,174,267.16	\$39,950.67	\$448,414,037.20
03/02/09	2.8106%	0.1400%																						

		\$250,000,000 Floating Rate Notes Due 2009										\$250,000,000 Floating Rate Notes Due 2010										\$250,000,000 Floating Rate Notes Due 2012										\$250,000,000 Floating Rate Notes Due 2012									
		Senior					Subordinated					Senior					Subordinated					Senior					Subordinated					Senior					Subordinated				
Current Principal Outstanding	\$386,645,000.00	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance										
Total	\$386,645,000.00																																								
Pre-Paid	\$1,925.44																																								
CUSIP	39922ZAA1																																								
Coupon Payment Dates	2/24, 5/24, 8/24, 11/24																																								
Method	Actual / 360																																								
Maturity	08/24/09																																								

Washington Mutual, Inc.
Senior Notes Fixed-Rate Post-Petition Interest Calculations

4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017			
Current Principal Outstanding	\$805,172,000.00			\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00			
Pre-Petition Accrued Interest	\$31,912,344.44			\$4,178,270.72				\$1,766,795.56				\$28,722,222.22				\$11,476,667.77			
CUSIP	991322AA7			991322A98				991322AA1				991322AA2				991322AA3			
Coupon Payment Dates	1/15, 7/15			1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15			
Method	30/360			30/360				30/360				30/360				30/360			
Maturity	01/15/09			01/15/10				08/24/11				09/15/12				09/15/17			
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance
09/26/08	4.0000%	\$811,523,912.44	\$90,169.32	\$811,614,481.77	4.2000%	\$508,597,270.72	\$59,336.35	\$508,656,607.06	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$375,960,931.77	5.2500%	\$731,411,426.67	\$73,141,426.67	\$804,558,053.34
09/27/08	4.0000%	\$811,523,912.44	\$90,169.32	\$811,704,251.09	4.2000%	\$508,597,270.72	\$59,336.35	\$508,715,941.41	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,013,141.31	5.2500%	\$731,411,426.67	\$73,141,426.67	\$804,700,480.01
09/28/08	4.0000%	\$811,523,912.44	\$90,169.32	\$811,794,420.42	4.2000%	\$508,597,270.72	\$59,336.35	\$508,775,276.76	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,115,340.85	5.2500%	\$731,411,426.67	\$73,141,426.67	\$804,845,905.68
09/29/08	4.0000%	\$811,523,912.44	\$90,169.32	\$811,884,589.74	4.2000%	\$508,597,270.72	\$59,336.35	\$508,836,613.11	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,217,540.39	5.2500%	\$731,411,426.67	\$73,141,426.67	\$804,991,331.35
09/30/08	4.0000%	\$811,523,912.44	\$90,169.32	\$811,974,759.06	4.2000%	\$508,597,270.72	\$59,336.35	\$508,897,948.46	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,320,739.93	5.2500%	\$731,411,426.67	\$73,141,426.67	\$810,136,757.02
2008Oct01	4.0000%	\$811,523,912.44	\$90,169.32	\$812,064,928.39	4.2000%	\$508,597,270.72	\$59,336.35	\$508,959,283.81	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,424,939.47	5.2500%	\$731,411,426.67	\$73,141,426.67	\$810,282,182.69
2008Oct02	4.0000%	\$811,523,912.44	\$90,169.32	\$812,155,097.71	4.2000%	\$508,597,270.72	\$59,336.35	\$509,020,619.16	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,527,139.01	5.2500%	\$731,411,426.67	\$73,141,426.67	\$810,427,608.36
2008Oct03	4.0000%	\$811,523,912.44	\$90,169.32	\$812,245,267.03	4.2000%	\$508,597,270.72	\$59,336.35	\$509,081,950.50	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,629,338.55	5.2500%	\$731,411,426.67	\$73,141,426.67	\$810,572,033.03
2008Oct04	4.0000%	\$811,523,912.44	\$90,169.32	\$812,335,436.36	4.2000%	\$508,597,270.72	\$59,336.35	\$509,143,281.85	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,731,538.09	5.2500%	\$731,411,426.67	\$73,141,426.67	\$810,717,457.70
2008Oct05	4.0000%	\$811,523,912.44	\$90,169.32	\$812,425,605.68	4.2000%	\$508,597,270.72	\$59,336.35	\$509,204,613.20	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,833,737.63	5.2500%	\$731,411,426.67	\$73,141,426.67	\$810,862,882.37
2008Oct06	4.0000%	\$811,523,912.44	\$90,169.32	\$812,515,775.00	4.2000%	\$508,597,270.72	\$59,336.35	\$509,265,944.55	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$376,935,937.17	5.2500%	\$731,411,426.67	\$73,141,426.67	\$811,008,307.04
2008Oct07	4.0000%	\$811,523,912.44	\$90,169.32	\$812,605,944.33	4.2000%	\$508,597,270.72	\$59,336.35	\$509,327,275.90	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,038,136.71	5.2500%	\$731,411,426.67	\$73,141,426.67	\$811,153,731.71
2008Oct08	4.0000%	\$811,523,912.44	\$90,169.32	\$812,696,113.65	4.2000%	\$508,597,270.72	\$59,336.35	\$509,388,607.24	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,138,336.25	5.2500%	\$731,411,426.67	\$73,141,426.67	\$811,299,156.38
2008Oct09	4.0000%	\$811,523,912.44	\$90,169.32	\$812,786,282.97	4.2000%	\$508,597,270.72	\$59,336.35	\$509,449,938.59	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,238,535.79	5.2500%	\$731,411,426.67	\$73,141,426.67	\$811,444,581.05
2008Oct10	4.0000%	\$811,523,912.44	\$90,169.32	\$812,876,452.30	4.2000%	\$508,597,270.72	\$59,336.35	\$509,511,269.94	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,338,735.33	5.2500%	\$731,411,426.67	\$73,141,426.67	\$811,589,005.72
2008Oct11	4.0000%	\$811,523,912.44	\$90,169.32	\$812,966,621.62	4.2000%	\$508,597,270.72	\$59,336.35	\$509,572,601.29	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,438,934.87	5.2500%	\$731,411,426.67	\$73,141,426.67	\$811,734,430.39
2008Oct12	4.0000%	\$811,523,912.44	\$90,169.32	\$813,056,790.95	4.2000%	\$508,597,270.72	\$59,336.35	\$509,633,931.64	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,539,134.41	5.2500%	\$731,411,426.67	\$73,141,426.67	\$811,879,855.06
2008Oct13	4.0000%	\$811,523,912.44	\$90,169.32	\$813,146,960.27	4.2000%	\$508,597,270.72	\$59,336.35	\$509,695,262.99	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,639,333.95	5.2500%	\$731,411,426.67	\$73,141,426.67	\$812,025,280.73
2008Oct14	4.0000%	\$811,523,912.44	\$90,169.32	\$813,237,129.59	4.2000%	\$508,597,270.72	\$59,336.35	\$509,756,613.33	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,739,533.49	5.2500%	\$731,411,426.67	\$73,141,426.67	\$812,170,705.40
2008Oct15	4.0000%	\$811,523,912.44	\$90,169.32	\$813,327,298.92	4.2000%	\$508,597,270.72	\$59,336.35	\$509,817,963.68	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,839,733.03	5.2500%	\$731,411,426.67	\$73,141,426.67	\$812,316,130.07
2008Oct16	4.0000%	\$811,523,912.44	\$90,169.32	\$813,417,468.24	4.2000%	\$508,597,270.72	\$59,336.35	\$509,879,314.03	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$377,939,932.57	5.2500%	\$731,411,426.67	\$73,141,426.67	\$812,461,554.74
2008Oct17	4.0000%	\$811,523,912.44	\$90,169.32	\$813,507,637.56	4.2000%	\$508,597,270.72	\$59,336.35	\$509,940,664.37	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,040,132.11	5.2500%	\$731,411,426.67	\$73,141,426.67	\$812,607,979.41
2008Oct18	4.0000%	\$811,523,912.44	\$90,169.32	\$813,597,806.89	4.2000%	\$508,597,270.72	\$59,336.35	\$509,1000,014.71	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,140,331.65	5.2500%	\$731,411,426.67	\$73,141,426.67	\$812,754,404.08
2008Oct19	4.0000%	\$811,523,912.44	\$90,169.32	\$813,687,976.21	4.2000%	\$508,597,270.72	\$59,336.35	\$51,002,134,017.05	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,240,531.19	5.2500%	\$731,411,426.67	\$73,141,426.67	\$812,900,828.75
2008Oct20	4.0000%	\$811,523,912.44	\$90,169.32	\$813,778,145.53	4.2000%	\$508,597,270.72	\$59,336.35	\$51,088,076,412.40	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,340,730.73	5.2500%	\$731,411,426.67	\$73,141,426.67	\$813,047,253.42
2008Oct21	4.0000%	\$811,523,912.44	\$90,169.32	\$813,868,314.85	4.2000%	\$508,597,270.72	\$59,336.35	\$51,173,920,807.75	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,440,930.27	5.2500%	\$731,411,426.67	\$73,141,426.67	\$813,193,678.09
2008Oct22	4.0000%	\$811,523,912.44	\$90,169.32	\$813,958,484.18	4.2000%	\$508,597,270.72	\$59,336.35	\$51,259,765,203.10	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,541,129.81	5.2500%	\$731,411,426.67	\$73,141,426.67	\$813,340,102.76
2008Oct23	4.0000%	\$811,523,912.44	\$90,169.32	\$814,048,653.51	4.2000%	\$508,597,270.72	\$59,336.35	\$51,345,604,598.45	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,641,329.35	5.2500%	\$731,411,426.67	\$73,141,426.67	\$813,486,527.43
2008Oct24	4.0000%	\$811,523,912.44	\$90,169.32	\$814,138,822.83	4.2000%	\$508,597,270.72	\$59,336.35	\$51,431,444,993.80	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,741,528.89	5.2500%	\$731,411,426.67	\$73,141,426.67	\$813,632,952.10
2008Oct25	4.0000%	\$811,523,912.44	\$90,169.32	\$814,228,992.15	4.2000%	\$508,597,270.72	\$59,336.35	\$51,517,285,389.15	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,841,728.43	5.2500%	\$731,411,426.67	\$73,141,426.67	\$813,779,376.76
2008Oct26	4.0000%	\$811,523,912.44	\$90,169.32	\$814,319,161.48	4.2000%	\$508,597,270.72	\$59,336.35	\$51,603,125,784.50	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$378,941,927.97	5.2500%	\$731,411,426.67	\$73,141,426.67	\$813,925,801.43
2008Oct27	4.0000%	\$811,523,912.44	\$90,169.32	\$814,409,330.80	4.2000%	\$508,597,270.72	\$59,336.35	\$51,688,966,179.85	5.0000%	\$361,390,000.00	\$5,821,227.84	5.0000%	\$375,908,722.22	\$52,209.54	\$379,042,127.51	5.2500%	\$731,411,426.67	\$73,141,426.67	\$814,071,226.10
2008Oct28																			

Washington Mutual, Inc.
Senior Notes Fixed-Rate Post-Petition Interest Calculations

Current Principal Outstanding	4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017	
	\$805,172,000.00	\$811,523,912.44	\$811,523,912.44	\$811,523,912.44	\$804,419,000.00	\$804,419,000.00	\$804,419,000.00	\$804,419,000.00	\$361,390,000.00	\$361,390,000.00	\$361,390,000.00	\$361,390,000.00	\$375,700,000.00	\$375,700,000.00	\$375,700,000.00	\$375,700,000.00	\$730,240,000.00	\$730,240,000.00
Pre-Petition Accrued Interest	6,351,912.44	6,351,912.44	6,351,912.44	6,351,912.44	4,178,270.72	4,178,270.72	4,178,270.72	4,178,270.72	1,766,795.56	1,766,795.56	1,766,795.56	1,766,795.56	1,766,795.56	1,766,795.56	1,766,795.56	1,171,426.67	1,171,426.67	
CUSIP	991322AA7	991322AA7	991322AA7	991322AA7	991322AP8	991322AP8	991322AP8	991322AP8	991322AX1	991322AX1	991322AX1	991322AX1	991322AX1	991322AX1	991322AX1	991322AZ5	991322AZ5	
Coupon Payment Dates	1/15, 7/15	1/15, 7/15	1/15, 7/15	1/15, 7/15	1/15, 7/15	1/15, 7/15	1/15, 7/15	1/15, 7/15	2/24, 8/24	2/24, 8/24	2/24, 8/24	2/24, 8/24	2/24, 8/24	2/24, 8/24	2/24, 8/24	3/15, 9/15	3/15, 9/15	
Method	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	30/360	
Maturity	01/15/09	01/15/09	01/15/09	01/15/09	01/15/10	01/15/10	01/15/10	01/15/10	08/24/11	08/24/11	08/24/11	08/24/11	08/24/11	08/24/11	08/24/11	09/15/17	09/15/17	
2009-Jan-02	4.0000%	\$811,523,912.44	\$90,169.32	\$820,270,356.83	4.2000%	\$808,597,270.72	\$59,336.35	\$514,425,296.50	5.0000%	\$363,156,795.56	\$55,482.29	\$368,538,877.51	5.0000%	\$375,908,722.22	\$52,209.54	\$380,973,048.06	5.2500%	\$731,411,426.67
2009-Jan-03	4.0000%	\$811,523,912.44	\$90,169.32	\$820,270,356.83	4.2000%	\$808,597,270.72	\$59,336.35	\$514,425,296.50	5.0000%	\$363,156,795.56	\$55,482.29	\$368,540,059.80	5.0000%	\$375,908,722.22	\$52,209.54	\$381,025,257.61	5.2500%	\$731,411,426.67
2009-Jan-04	4.0000%	\$811,523,912.44	\$90,169.32	\$820,450,675.48	4.2000%	\$808,597,270.72	\$59,336.35	\$514,471,569.19	5.0000%	\$363,156,795.56	\$55,482.29	\$368,649,422.09	5.0000%	\$375,908,722.22	\$52,209.54	\$381,077,467.15	5.2500%	\$731,411,426.67
2009-Jan-05	4.0000%	\$811,523,912.44	\$90,169.32	\$820,540,844.80	4.2000%	\$808,597,270.72	\$59,336.35	\$514,708,905.54	5.0000%	\$363,156,795.56	\$55,482.29	\$368,705,024.38	5.0000%	\$375,908,722.22	\$52,209.54	\$381,129,676.70	5.2500%	\$731,411,426.67
2009-Jan-06	4.0000%	\$811,523,912.44	\$90,169.32	\$820,631,014.13	4.2000%	\$808,597,270.72	\$59,336.35	\$514,950,241.89	5.0000%	\$363,156,795.56	\$55,482.29	\$368,760,506.66	5.0000%	\$375,908,722.22	\$52,209.54	\$381,181,886.24	5.2500%	\$731,411,426.67
2009-Jan-07	4.0000%	\$811,523,912.44	\$90,169.32	\$820,721,183.45	4.2000%	\$808,597,270.72	\$59,336.35	\$514,649,578.24	5.0000%	\$363,156,795.56	\$55,482.29	\$368,815,988.95	5.0000%	\$375,908,722.22	\$52,209.54	\$381,234,095.79	5.2500%	\$731,411,426.67
2009-Jan-08	4.0000%	\$811,523,912.44	\$90,169.32	\$820,811,352.78	4.2000%	\$808,597,270.72	\$59,336.35	\$514,708,914.49	5.0000%	\$363,156,795.56	\$55,482.29	\$368,871,471.24	5.0000%	\$375,908,722.22	\$52,209.54	\$381,286,305.33	5.2500%	\$731,411,426.67
2009-Jan-09	4.0000%	\$811,523,912.44	\$90,169.32	\$820,901,522.10	4.2000%	\$808,597,270.72	\$59,336.35	\$514,768,250.93	5.0000%	\$363,156,795.56	\$55,482.29	\$368,926,953.53	5.0000%	\$375,908,722.22	\$52,209.54	\$381,338,514.88	5.2500%	\$731,411,426.67
2009-Jan-10	4.0000%	\$811,523,912.44	\$90,169.32	\$820,991,691.42	4.2000%	\$808,597,270.72	\$59,336.35	\$514,827,587.28	5.0000%	\$363,156,795.56	\$55,482.29	\$368,982,435.82	5.0000%	\$375,908,722.22	\$52,209.54	\$381,390,724.42	5.2500%	\$731,411,426.67
2009-Jan-11	4.0000%	\$811,523,912.44	\$90,169.32	\$821,081,860.75	4.2000%	\$808,597,270.72	\$59,336.35	\$514,886,923.63	5.0000%	\$363,156,795.56	\$55,482.29	\$369,037,918.11	5.0000%	\$375,908,722.22	\$52,209.54	\$381,442,933.97	5.2500%	\$731,411,426.67
2009-Jan-12	4.0000%	\$811,523,912.44	\$90,169.32	\$821,172,030.07	4.2000%	\$808,597,270.72	\$59,336.35	\$514,946,259.98	5.0000%	\$363,156,795.56	\$55,482.29	\$369,093,400.39	5.0000%	\$375,908,722.22	\$52,209.54	\$381,495,143.51	5.2500%	\$731,411,426.67
2009-Jan-13	4.0000%	\$811,523,912.44	\$90,169.32	\$821,262,199.39	4.2000%	\$808,597,270.72	\$59,336.35	\$515,005,596.33	5.0000%	\$363,156,795.56	\$55,482.29	\$369,148,882.68	5.0000%	\$375,908,722.22	\$52,209.54	\$381,547,353.06	5.2500%	\$731,411,426.67
2009-Jan-14	4.0000%	\$811,523,912.44	\$90,169.32	\$821,352,368.72	4.2000%	\$808,597,270.72	\$59,336.35	\$515,064,932.68	5.0000%	\$363,156,795.56	\$55,482.29	\$369,204,364.97	5.0000%	\$375,908,722.22	\$52,209.54	\$381,599,562.60	5.2500%	\$731,411,426.67
2009-Jan-15	4.0000%	\$821,352,368.72	\$91,261.37	\$821,443,630.09	4.2000%	\$815,064,932.68	\$60,090.91	\$515,124,269.03	5.0000%	\$363,156,795.56	\$55,482.29	\$369,259,847.26	5.0000%	\$375,908,722.22	\$52,209.54	\$381,651,772.15	5.2500%	\$731,411,426.67
2009-Jan-16	4.0000%	\$821,352,368.72	\$91,261.37	\$821,534,801.47	4.2000%	\$815,064,932.68	\$60,090.91	\$515,183,611.49	5.0000%	\$363,156,795.56	\$55,482.29	\$369,315,329.55	5.0000%	\$375,908,722.22	\$52,209.54	\$381,703,981.69	5.2500%	\$731,411,426.67
2009-Jan-17	4.0000%	\$821,352,368.72	\$91,261.37	\$821,626,152.84	4.2000%	\$815,064,932.68	\$60,090.91	\$515,242,953.84	5.0000%	\$363,156,795.56	\$55,482.29	\$369,370,811.84	5.0000%	\$375,908,722.22	\$52,209.54	\$381,756,193.23	5.2500%	\$731,411,426.67
2009-Jan-18	4.0000%	\$821,352,368.72	\$91,261.37	\$821,717,414.21	4.2000%	\$815,064,932.68	\$60,090.91	\$515,302,296.21	5.0000%	\$363,156,795.56	\$55,482.29	\$369,426,294.12	5.0000%	\$375,908,722.22	\$52,209.54	\$381,808,403.78	5.2500%	\$731,411,426.67
2009-Jan-19	4.0000%	\$821,352,368.72	\$91,261.37	\$821,808,675.58	4.2000%	\$815,064,932.68	\$60,090.91	\$515,361,638.57	5.0000%	\$363,156,795.56	\$55,482.29	\$369,481,776.41	5.0000%	\$375,908,722.22	\$52,209.54	\$381,860,614.32	5.2500%	\$731,411,426.67
2009-Jan-20	4.0000%	\$821,352,368.72	\$91,261.37	\$821,899,936.96	4.2000%	\$815,064,932.68	\$60,090.91	\$515,420,980.92	5.0000%	\$363,156,795.56	\$55,482.29	\$369,537,258.70	5.0000%	\$375,908,722.22	\$52,209.54	\$381,912,819.87	5.2500%	\$731,411,426.67
2009-Jan-21	4.0000%	\$821,352,368.72	\$91,261.37	\$821,991,198.34	4.2000%	\$815,064,932.68	\$60,090.91	\$515,480,323.28	5.0000%	\$363,156,795.56	\$55,482.29	\$369,592,740.99	5.0000%	\$375,908,722.22	\$52,209.54	\$381,965,029.41	5.2500%	\$731,411,426.67
2009-Jan-22	4.0000%	\$821,352,368.72	\$91,261.37	\$822,082,459.71	4.2000%	\$815,064,932.68	\$60,090.91	\$515,539,665.63	5.0000%	\$363,156,795.56	\$55,482.29	\$369,648,223.28	5.0000%	\$375,908,722.22	\$52,209.54	\$382,017,238.96	5.2500%	\$731,411,426.67
2009-Jan-23	4.0000%	\$821,352,368.72	\$91,261.37	\$822,173,721.09	4.2000%	\$815,064,932.68	\$60,090.91	\$515,600,008.00	5.0000%	\$363,156,795.56	\$55,482.29	\$369,703,705.56	5.0000%	\$375,908,722.22	\$52,209.54	\$382,069,448.50	5.2500%	\$731,411,426.67
2009-Jan-24	4.0000%	\$821,352,368.72	\$91,261.37	\$822,264,982.46	4.2000%	\$815,064,932.68	\$60,090.91	\$515,660,350.36	5.0000%	\$363,156,795.56	\$55,482.29	\$369,759,187.85	5.0000%	\$375,908,722.22	\$52,209.54	\$382,121,658.05	5.2500%	\$731,411,426.67
2009-Jan-25	4.0000%	\$821,352,368.72	\$91,261.37	\$822,356,243.83	4.2000%	\$815,064,932.68	\$60,090.91	\$515,720,692.72	5.0000%	\$363,156,795.56	\$55,482.29	\$369,814,670.14	5.0000%	\$375,908,722.22	\$52,209.54	\$382,173,867.59	5.2500%	\$731,411,426.67
2009-Jan-26	4.0000%	\$821,352,368.72	\$91,261.37	\$822,447,505.21	4.2000%	\$815,064,932.68	\$60,090.91	\$515,781,035.08	5.0000%	\$363,156,795.56	\$55,482.29	\$369,870,152.43	5.0000%	\$375,908,722.22	\$52,209.54	\$382,226,077.13	5.2500%	\$731,411,426.67
2009-Jan-27	4.0000%	\$821,352,368.72	\$91,261.37	\$822,538,766.58	4.2000%	\$815,064,932.68	\$60,090.91	\$515,841,377.44	5.0000%	\$363,156,795.56	\$55,482.29	\$369,925,634.72	5.0000%	\$375,908,722.22	\$52,209.54	\$382,278,286.68	5.2500%	\$731,411,426.67
2009-Jan-28	4.0000%	\$821,352,368.72	\$91,261.37	\$822,630,027.95	4.2000%	\$815,064,932.68	\$60,090.91	\$515,901,719.80	5.0000%	\$363,156,795.56	\$55,482.29	\$369,981,117.01	5.0000%	\$375,908,722.22	\$52,209.54	\$382,330,496.22	5.2500%	\$731,411,426.67
2009-Jan-29	4.0000%	\$821,352,368.72	\$91,261.37	\$822,721,289.33	4.2000%	\$815,064,932.68	\$60,090.91	\$515,962,062.17	5.0000%	\$363,156,795.56	\$55,482.29	\$370,036,600.30	5.0000%	\$375,908,722.22	\$52,209.54	\$382,382,705.77	5.2500%	\$731,411,426.67
2009-Jan-30	4.0000%	\$821,352,368.72	\$91,261.37	\$822,812,550.71	4.2000%	\$815,064,932.68	\$60,090.91	\$516,022,404.53	5.0000%	\$363,156,795.56	\$55,482.29	\$370,092,082.58	5.0000%	\$375,908,722.22	\$52,209.54	\$382,434,915.32	5.2500%	\$731,411,426.67
2009-Feb-01	4.0000%	\$821,352,368.72	\$91,261.37	\$822,903,812.08	4.2000%	\$815,064,932.68	\$60,090.91	\$516,082,746.89	5.0000%	\$363,156,795.56	\$55,482.29	\$370,147,564.87	5.0000%	\$375,908,722.22	\$52,209.54	\$382,487,124.86	5.2500%	\$731,411,426.67
2009-Feb-02	4.0000%	\$821,352,368.72	\$91,261.37	\$822,995,073.45	4.2000%	\$815,064,932.68	\$60,090.91	\$516,143,089.25	5.0000%	\$363,156,795.56	\$55,482.29	\$370,202,047.16	5.0000%	\$375,908,722.22	\$52,209.54	\$382,539,334.41	5.2500%	\$731,411,426.67
2009-Feb-03	4.0000%	\$821,352,368.72	\$91,261.37	\$823,086,334.82	4.2000%	\$815,064,932.68	\$60,090.91	\$516,203,431.61	5.0000%	\$363,156,795.56	\$55,482.29	\$370,256,529.45	5.0000%	\$375,908,722.22	\$52,209.54	\$382,591,542.96	5.2500%	\$731,411,426.67
2009-Feb-04	4.0000%	\$821,352,368.72	\$91,261.37	\$823,177,596.20	4.2000%	\$815,064,932.68	\$60,090.91	\$516,263,773.97	5.0000%									

Washington Mutual, Inc.
Senior Notes Fixed-Rate Post-Petition Interest Calculations

		4.00% Sr. Unsecured Notes Due 2009		4.20% Sr. Unsecured Notes Due 2010		4.361,390,000.00		5.00% Sr. Unsecured Notes Due 2011		5.00% Sr. Unsecured Notes Due 2012		5.25% Sr. Unsecured Notes Due 2017								
		\$805,172,000.00		\$504,419,000.00		\$361,390,000.00		\$375,730,000.00		\$370,240,000.00		\$730,240,000.00								
Current Principal Outstanding		\$805,172,000.00		\$504,419,000.00		\$361,390,000.00		\$375,730,000.00		\$370,240,000.00		\$730,240,000.00								
Pre-Petition Accrued Interest		\$81,521,912.44		\$4,178,270.72		\$1,766,795.56		\$288,722.22		\$1,471,667.67		\$731,142,607.00								
CUSIP		990322AA1		990322AP8		990322AA1		990322AA1		990322AA1		990322AA1								
Coupon Payment Dates		1/15, 7/15		1/15, 7/15		2/24, 8/24		3/22, 9/22		3/22, 9/22		3/15, 9/15								
Method		30/360		30/360		30/360		30/360		30/360		30/360								
Maturity		01/15/09		01/15/09		08/24/11		03/22/11		03/22/11		09/15/17								
2009-Oct-23	4.0000%	8877.779.416.09	91.086.60	8846.994.989.67	4.2000%	5525.881.296.26	361.352.82	5531.958.228.23	5.0000%	8381.580.799.00	558.297.07	5388.078.622.99	5.0000%	8394.728.042.15	554.822.92	8396.479.375.67	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Oct-24	4.0000%	8877.779.416.09	91.086.60	8847.088.076.27	4.2000%	5525.881.296.26	361.352.82	5532.016.675.05	5.0000%	8381.580.799.00	558.297.07	5388.136.920.06	5.0000%	8394.728.042.15	554.822.92	8396.534.198.99	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Oct-25	4.0000%	8877.779.416.09	91.086.60	8847.181.162.87	4.2000%	5525.881.296.26	361.352.82	5532.077.930.87	5.0000%	8381.580.799.00	558.297.07	5388.195.217.13	5.0000%	8394.728.042.15	554.822.92	8396.589.021.52	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Oct-26	4.0000%	8877.779.416.09	91.086.60	8847.274.249.47	4.2000%	5525.881.296.26	361.352.82	5532.138.281.69	5.0000%	8381.580.799.00	558.297.07	5388.255.514.19	5.0000%	8394.728.042.15	554.822.92	8396.643.844.44	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Oct-27	4.0000%	8877.779.416.09	91.086.60	8847.367.336.08	4.2000%	5525.881.296.26	361.352.82	5532.200.636.51	5.0000%	8381.580.799.00	558.297.07	5388.311.811.26	5.0000%	8394.728.042.15	554.822.92	8396.698.667.32	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Oct-28	4.0000%	8877.779.416.09	91.086.60	8847.460.423.68	4.2000%	5525.881.296.26	361.352.82	5532.262.189.32	5.0000%	8381.580.799.00	558.297.07	5388.370.108.32	5.0000%	8394.728.042.15	554.822.92	8396.753.490.28	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Oct-29	4.0000%	8877.779.416.09	91.086.60	8847.553.499.28	4.2000%	5525.881.296.26	361.352.82	5532.323.344.14	5.0000%	8381.580.799.00	558.297.07	5388.428.468.39	5.0000%	8394.728.042.15	554.822.92	8396.808.313.21	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Oct-30	4.0000%	8877.779.416.09	91.086.60	8847.646.595.88	4.2000%	5525.881.296.26	361.352.82	5532.384.694.96	5.0000%	8381.580.799.00	558.297.07	5388.486.702.46	5.0000%	8394.728.042.15	554.822.92	8396.863.116.13	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-01	4.0000%	8877.779.416.09	91.086.60	8847.739.682.48	4.2000%	5525.881.296.26	361.352.82	5532.446.047.78	5.0000%	8381.580.799.00	558.297.07	5388.544.999.52	5.0000%	8394.728.042.15	554.822.92	8396.917.959.05	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-02	4.0000%	8877.779.416.09	91.086.60	8847.832.769.08	4.2000%	5525.881.296.26	361.352.82	5532.507.400.60	5.0000%	8381.580.799.00	558.297.07	5388.603.296.39	5.0000%	8394.728.042.15	554.822.92	8396.972.781.97	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-03	4.0000%	8877.779.416.09	91.086.60	8847.925.855.69	4.2000%	5525.881.296.26	361.352.82	5532.568.753.41	5.0000%	8381.580.799.00	558.297.07	5388.661.591.66	5.0000%	8394.728.042.15	554.822.92	8397.027.404.90	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-04	4.0000%	8877.779.416.09	91.086.60	8848.018.942.29	4.2000%	5525.881.296.26	361.352.82	5532.630.106.23	5.0000%	8381.580.799.00	558.297.07	5388.719.890.72	5.0000%	8394.728.042.15	554.822.92	8397.082.427.82	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-05	4.0000%	8877.779.416.09	91.086.60	8848.112.028.89	4.2000%	5525.881.296.26	361.352.82	5532.691.459.05	5.0000%	8381.580.799.00	558.297.07	5388.778.187.79	5.0000%	8394.728.042.15	554.822.92	8397.137.250.74	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-06	4.0000%	8877.779.416.09	91.086.60	8848.205.115.49	4.2000%	5525.881.296.26	361.352.82	5532.752.811.87	5.0000%	8381.580.799.00	558.297.07	5388.836.484.86	5.0000%	8394.728.042.15	554.822.92	8397.192.073.66	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-07	4.0000%	8877.779.416.09	91.086.60	8848.298.202.09	4.2000%	5525.881.296.26	361.352.82	5532.814.164.68	5.0000%	8381.580.799.00	558.297.07	5388.894.781.92	5.0000%	8394.728.042.15	554.822.92	8397.246.896.69	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-08	4.0000%	8877.779.416.09	91.086.60	8848.391.288.70	4.2000%	5525.881.296.26	361.352.82	5532.875.517.50	5.0000%	8381.580.799.00	558.297.07	5388.953.079.08	5.0000%	8394.728.042.15	554.822.92	8397.301.719.51	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-09	4.0000%	8877.779.416.09	91.086.60	8848.484.375.30	4.2000%	5525.881.296.26	361.352.82	5532.936.870.32	5.0000%	8381.580.799.00	558.297.07	5389.011.376.06	5.0000%	8394.728.042.15	554.822.92	8397.356.542.43	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-10	4.0000%	8877.779.416.09	91.086.60	8848.577.461.90	4.2000%	5525.881.296.26	361.352.82	5532.998.223.14	5.0000%	8381.580.799.00	558.297.07	5389.069.673.12	5.0000%	8394.728.042.15	554.822.92	8397.411.365.35	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-11	4.0000%	8877.779.416.09	91.086.60	8848.670.548.50	4.2000%	5525.881.296.26	361.352.82	5533.060.575.96	5.0000%	8381.580.799.00	558.297.07	5389.127.970.19	5.0000%	8394.728.042.15	554.822.92	8397.466.188.28	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-12	4.0000%	8877.779.416.09	91.086.60	8848.763.635.10	4.2000%	5525.881.296.26	361.352.82	5533.122.927.77	5.0000%	8381.580.799.00	558.297.07	5389.186.267.26	5.0000%	8394.728.042.15	554.822.92	8397.521.120.10	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-13	4.0000%	8877.779.416.09	91.086.60	8848.856.721.70	4.2000%	5525.881.296.26	361.352.82	5533.185.281.59	5.0000%	8381.580.799.00	558.297.07	5389.244.564.32	5.0000%	8394.728.042.15	554.822.92	8397.575.834.12	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-14	4.0000%	8877.779.416.09	91.086.60	8848.949.808.31	4.2000%	5525.881.296.26	361.352.82	5533.247.634.41	5.0000%	8381.580.799.00	558.297.07	5389.302.861.39	5.0000%	8394.728.042.15	554.822.92	8397.630.657.04	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-15	4.0000%	8877.779.416.09	91.086.60	8849.042.894.91	4.2000%	5525.881.296.26	361.352.82	5533.309.987.23	5.0000%	8381.580.799.00	558.297.07	5389.361.158.46	5.0000%	8394.728.042.15	554.822.92	8397.685.479.97	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-16	4.0000%	8877.779.416.09	91.086.60	8849.135.981.51	4.2000%	5525.881.296.26	361.352.82	5533.372.340.05	5.0000%	8381.580.799.00	558.297.07	5389.419.455.52	5.0000%	8394.728.042.15	554.822.92	8397.740.302.89	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-17	4.0000%	8877.779.416.09	91.086.60	8849.229.068.11	4.2000%	5525.881.296.26	361.352.82	5533.434.692.86	5.0000%	8381.580.799.00	558.297.07	5389.477.752.59	5.0000%	8394.728.042.15	554.822.92	8397.795.125.81	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-18	4.0000%	8877.779.416.09	91.086.60	8849.322.154.71	4.2000%	5525.881.296.26	361.352.82	5533.497.045.68	5.0000%	8381.580.799.00	558.297.07	5389.536.049.66	5.0000%	8394.728.042.15	554.822.92	8397.849.948.73	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-19	4.0000%	8877.779.416.09	91.086.60	8849.415.242.32	4.2000%	5525.881.296.26	361.352.82	5533.559.398.48	5.0000%	8381.580.799.00	558.297.07	5389.594.346.74	5.0000%	8394.728.042.15	554.822.92	8397.904.773.66	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-20	4.0000%	8877.779.416.09	91.086.60	8849.508.327.92	4.2000%	5525.881.296.26	361.352.82	5533.621.751.32	5.0000%	8381.580.799.00	558.297.07	5389.652.643.79	5.0000%	8394.728.042.15	554.822.92	8397.959.594.58	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-21	4.0000%	8877.779.416.09	91.086.60	8849.601.414.52	4.2000%	5525.881.296.26	361.352.82	5533.684.104.14	5.0000%	8381.580.799.00	558.297.07	5389.710.940.85	5.0000%	8394.728.042.15	554.822.92	8398.014.417.50	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-22	4.0000%	8877.779.416.09	91.086.60	8849.694.501.12	4.2000%	5525.881.296.26	361.352.82	5533.746.456.95	5.0000%	8381.580.799.00	558.297.07	5389.769.237.92	5.0000%	8394.728.042.15	554.822.92	8398.069.240.43	5.2500%	5769.110.409.64	11/21.61.93	5773.596.887.23
2009-Nov-23	4.0000%	8877.779.416.09																		

Washington Mutual, Inc.
Senior Notes Fixed-Rate Post-Petition Interest Calculations

Current Principal Outstanding Pre-Petition Accrued Interest	4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017			
	\$805,172,000.00 \$35,912,344.44	\$854,535,004.41	\$9,948,433	\$886,604,126.09	\$504,419,000.00 \$4,178,270.72	\$556,924,803.48	\$6,261.23	\$557,927,063.12	\$361,390,000.00 \$1,766,795.56	\$381,580,799.00	\$58,297.07	\$390,791,735.51	\$375,700,000.00 \$28,722,222.22	\$394,725,042.15	\$54,822.92	\$401,799,199.16	\$730,240,000.00 \$11,476,667.67	\$756,110,409.64	\$11,216.93	\$767,542,022.58
2010-Jan-30	4.0000%	\$854,535,004.41	\$9,948,433	\$886,604,126.09	4.2000%	\$556,924,803.48	\$6,261.23	\$557,927,063.12	5.0000%	\$381,580,799.00	\$58,297.07	\$390,791,735.51	5.0000%	\$394,725,042.15	\$54,822.92	\$401,799,199.16	5.2500%	\$756,110,409.64	\$11,216.93	\$767,542,022.58
2010-Feb-02	4.0000%	\$854,535,004.41	\$9,948,433	\$886,244,074.42	4.2000%	\$556,924,803.48	\$6,261.23	\$558,605,245.57	5.0000%	\$381,580,799.00	\$58,297.07	\$390,905,032.58	5.0000%	\$394,725,042.15	\$54,822.92	\$401,906,845.00	5.2500%	\$756,110,409.64	\$11,216.93	\$768,588,756.64
2010-Feb-03	4.0000%	\$854,535,004.41	\$9,948,433	\$886,339,022.76	4.2000%	\$556,924,803.48	\$6,261.23	\$558,119,688.80	5.0000%	\$381,580,799.00	\$58,297.07	\$390,980,329.64	5.0000%	\$394,725,042.15	\$54,822.92	\$401,961,667.92	5.2500%	\$756,110,409.64	\$11,216.93	\$769,500,918.57
2010-Feb-04	4.0000%	\$854,535,004.41	\$9,948,433	\$886,433,971.09	4.2000%	\$556,924,803.48	\$6,261.23	\$558,176,628.03	5.0000%	\$381,580,799.00	\$58,297.07	\$390,966,626.71	5.0000%	\$394,725,042.15	\$54,822.92	\$402,016,490.85	5.2500%	\$756,110,409.64	\$11,216.93	\$769,413,080.51
2010-Feb-05	4.0000%	\$854,535,004.41	\$9,948,433	\$886,528,919.42	4.2000%	\$556,924,803.48	\$6,261.23	\$558,240,269.25	5.0000%	\$381,580,799.00	\$58,297.07	\$391,024,927.78	5.0000%	\$394,725,042.15	\$54,822.92	\$402,071,317.77	5.2500%	\$756,110,409.64	\$11,216.93	\$769,325,242.44
2010-Feb-06	4.0000%	\$854,535,004.41	\$9,948,433	\$886,623,867.76	4.2000%	\$556,924,803.48	\$6,261.23	\$558,303,910.48	5.0000%	\$381,580,799.00	\$58,297.07	\$391,081,849.84	5.0000%	\$394,725,042.15	\$54,822.92	\$402,126,136.69	5.2500%	\$756,110,409.64	\$11,216.93	\$769,237,404.38
2010-Feb-07	4.0000%	\$854,535,004.41	\$9,948,433	\$886,718,816.09	4.2000%	\$556,924,803.48	\$6,261.23	\$558,365,551.71	5.0000%	\$381,580,799.00	\$58,297.07	\$391,141,517.91	5.0000%	\$394,725,042.15	\$54,822.92	\$402,180,959.61	5.2500%	\$756,110,409.64	\$11,216.93	\$769,149,566.31
2010-Feb-08	4.0000%	\$854,535,004.41	\$9,948,433	\$886,813,764.43	4.2000%	\$556,924,803.48	\$6,261.23	\$558,428,192.93	5.0000%	\$381,580,799.00	\$58,297.07	\$391,199,814.98	5.0000%	\$394,725,042.15	\$54,822.92	\$402,235,782.45	5.2500%	\$756,110,409.64	\$11,216.93	\$769,065,728.25
2010-Feb-09	4.0000%	\$854,535,004.41	\$9,948,433	\$886,908,712.76	4.2000%	\$556,924,803.48	\$6,261.23	\$558,490,834.16	5.0000%	\$381,580,799.00	\$58,297.07	\$391,258,112.04	5.0000%	\$394,725,042.15	\$54,822.92	\$402,290,605.46	5.2500%	\$756,110,409.64	\$11,216.93	\$768,983,890.18
2010-Feb-10	4.0000%	\$854,535,004.41	\$9,948,433	\$887,003,661.09	4.2000%	\$556,924,803.48	\$6,261.23	\$558,553,475.39	5.0000%	\$381,580,799.00	\$58,297.07	\$391,316,409.11	5.0000%	\$394,725,042.15	\$54,822.92	\$402,344,428.38	5.2500%	\$756,110,409.64	\$11,216.93	\$768,902,052.12
2010-Feb-11	4.0000%	\$854,535,004.41	\$9,948,433	\$887,098,609.43	4.2000%	\$556,924,803.48	\$6,261.23	\$558,616,116.61	5.0000%	\$381,580,799.00	\$58,297.07	\$391,374,700.18	5.0000%	\$394,725,042.15	\$54,822.92	\$402,400,251.30	5.2500%	\$756,110,409.64	\$11,216.93	\$768,819,214.05
2010-Feb-12	4.0000%	\$854,535,004.41	\$9,948,433	\$887,193,557.76	4.2000%	\$556,924,803.48	\$6,261.23	\$558,678,757.84	5.0000%	\$381,580,799.00	\$58,297.07	\$391,433,003.24	5.0000%	\$394,725,042.15	\$54,822.92	\$402,455,074.23	5.2500%	\$756,110,409.64	\$11,216.93	\$768,737,375.99
2010-Feb-13	4.0000%	\$854,535,004.41	\$9,948,433	\$887,288,506.09	4.2000%	\$556,924,803.48	\$6,261.23	\$558,741,399.07	5.0000%	\$381,580,799.00	\$58,297.07	\$391,491,300.31	5.0000%	\$394,725,042.15	\$54,822.92	\$402,509,897.15	5.2500%	\$756,110,409.64	\$11,216.93	\$768,655,532.92
2010-Feb-14	4.0000%	\$854,535,004.41	\$9,948,433	\$887,383,454.43	4.2000%	\$556,924,803.48	\$6,261.23	\$558,804,040.30	5.0000%	\$381,580,799.00	\$58,297.07	\$391,549,597.38	5.0000%	\$394,725,042.15	\$54,822.92	\$402,564,720.07	5.2500%	\$756,110,409.64	\$11,216.93	\$768,573,694.86
2010-Feb-15	4.0000%	\$854,535,004.41	\$9,948,433	\$887,478,402.76	4.2000%	\$556,924,803.48	\$6,261.23	\$558,866,681.52	5.0000%	\$381,580,799.00	\$58,297.07	\$391,607,894.44	5.0000%	\$394,725,042.15	\$54,822.92	\$402,619,542.99	5.2500%	\$756,110,409.64	\$11,216.93	\$768,491,856.79
2010-Feb-16	4.0000%	\$854,535,004.41	\$9,948,433	\$887,573,351.10	4.2000%	\$556,924,803.48	\$6,261.23	\$558,929,322.75	5.0000%	\$381,580,799.00	\$58,297.07	\$391,666,191.51	5.0000%	\$394,725,042.15	\$54,822.92	\$402,674,365.92	5.2500%	\$756,110,409.64	\$11,216.93	\$768,410,018.72
2010-Feb-17	4.0000%	\$854,535,004.41	\$9,948,433	\$887,668,299.43	4.2000%	\$556,924,803.48	\$6,261.23	\$558,991,963.98	5.0000%	\$381,580,799.00	\$58,297.07	\$391,724,488.57	5.0000%	\$394,725,042.15	\$54,822.92	\$402,729,188.84	5.2500%	\$756,110,409.64	\$11,216.93	\$768,328,178.66
2010-Feb-18	4.0000%	\$854,535,004.41	\$9,948,433	\$887,763,247.76	4.2000%	\$556,924,803.48	\$6,261.23	\$559,054,605.21	5.0000%	\$381,580,799.00	\$58,297.07	\$391,782,784.64	5.0000%	\$394,725,042.15	\$54,822.92	\$402,784,011.76	5.2500%	\$756,110,409.64	\$11,216.93	\$768,246,338.59
2010-Feb-19	4.0000%	\$854,535,004.41	\$9,948,433	\$887,858,196.10	4.2000%	\$556,924,803.48	\$6,261.23	\$559,117,246.43	5.0000%	\$381,580,799.00	\$58,297.07	\$391,841,082.71	5.0000%	\$394,725,042.15	\$54,822.92	\$402,838,836.68	5.2500%	\$756,110,409.64	\$11,216.93	\$768,164,500.53
2010-Feb-20	4.0000%	\$854,535,004.41	\$9,948,433	\$887,953,144.43	4.2000%	\$556,924,803.48	\$6,261.23	\$559,179,887.66	5.0000%	\$381,580,799.00	\$58,297.07	\$391,899,379.77	5.0000%	\$394,725,042.15	\$54,822.92	\$402,893,657.61	5.2500%	\$756,110,409.64	\$11,216.93	\$768,082,662.46
2010-Feb-21	4.0000%	\$854,535,004.41	\$9,948,433	\$888,048,092.77	4.2000%	\$556,924,803.48	\$6,261.23	\$559,242,528.89	5.0000%	\$381,580,799.00	\$58,297.07	\$391,957,676.84	5.0000%	\$394,725,042.15	\$54,822.92	\$402,948,480.53	5.2500%	\$756,110,409.64	\$11,216.93	\$768,000,824.40
2010-Feb-22	4.0000%	\$854,535,004.41	\$9,948,433	\$888,143,041.10	4.2000%	\$556,924,803.48	\$6,261.23	\$559,305,170.11	5.0000%	\$381,580,799.00	\$58,297.07	\$392,015,973.91	5.0000%	\$394,725,042.15	\$54,822.92	\$403,003,303.45	5.2500%	\$756,110,409.64	\$11,216.93	\$767,918,986.33
2010-Feb-23	4.0000%	\$854,535,004.41	\$9,948,433	\$888,237,989.43	4.2000%	\$556,924,803.48	\$6,261.23	\$559,367,811.34	5.0000%	\$381,580,799.00	\$58,297.07	\$392,074,270.97	5.0000%	\$394,725,042.15	\$54,822.92	\$403,058,126.37	5.2500%	\$756,110,409.64	\$11,216.93	\$767,837,148.27
2010-Feb-24	4.0000%	\$854,535,004.41	\$9,948,433	\$888,332,937.77	4.2000%	\$556,924,803.48	\$6,261.23	\$559,430,452.57	5.0000%	\$381,580,799.00	\$58,297.07	\$392,132,571.21	5.0000%	\$394,725,042.15	\$54,822.92	\$403,112,949.30	5.2500%	\$756,110,409.64	\$11,216.93	\$767,755,310.20
2010-Feb-25	4.0000%	\$854,535,004.41	\$9,948,433	\$888,427,886.10	4.2000%	\$556,924,803.48	\$6,261.23	\$559,493,093.79	5.0000%	\$381,580,799.00	\$58,297.07	\$392,190,871.45	5.0000%	\$394,725,042.15	\$54,822.92	\$403,167,772.22	5.2500%	\$756,110,409.64	\$11,216.93	\$767,673,472.14
2010-Feb-26	4.0000%	\$854,535,004.41	\$9,948,433	\$888,522,834.43	4.2000%	\$556,924,803.48	\$6,261.23	\$559,555,735.02	5.0000%	\$381,580,799.00	\$58,297.07	\$392,249,171.69	5.0000%	\$394,725,042.15	\$54,822.92	\$403,222,595.14	5.2500%	\$756,110,409.64	\$11,216.93	\$767,591,634.07
2010-Feb-27	4.0000%	\$854,535,004.41	\$9,948,433	\$888,617,782.77	4.2000%	\$556,924,803.48	\$6,261.23	\$559,618,376.25	5.0000%	\$381,580,799.00	\$58,297.07	\$392,307,471.92	5.0000%	\$394,725,042.15	\$54,822.92	\$403,277,418.06	5.2500%	\$756,110,409.64	\$11,216.93	\$767,509,795.01
2010-Feb-28	4.0000%	\$854,535,004.41	\$9,948,433	\$888,712,731.10	4.2000%	\$556,924,803.48	\$6,261.23	\$559,681,017.47	5.0000%	\$381,580,799.00	\$58,297.07	\$392,365,772.15	5.0000%	\$394,725,042.15	\$54,822.92	\$403,332,240.99	5.2500%	\$756,110,409.64	\$11,216.93	\$767,427,955.94
2010-Feb-29	4.0000%	\$854,535,004.41	\$9,948,433	\$888,807,679.43	4.2000%	\$556,924,803.48	\$6,261.23	\$559,743,658.70	5.0000%	\$381,580,799.00	\$58,297.07	\$392,424,072.39	5.0000%	\$394,725,042.15	\$54,822.92	\$403,387,063.91	5.2500%	\$756,110,409.64	\$11,216.93	\$767,346,116.88
2010-Feb-30	4.0000%	\$854,535,004.41	\$9,948,433	\$888,902,627.77	4.2000%	\$556,924,803.48	\$6,261.23	\$559,806,299.93	5.0000%	\$381,580,799.00	\$58,297.07	\$392,482,372.62	5.0000%	\$394,725,042.15	\$54,822.92	\$403,441,886.83	5.2500%	\$756,110,409.64	\$11,216.93	\$767,264,277.81
2010-Mar-01	4.0000%	\$854,535,004.41	\$9,948,433	\$889,000,576.10	4.2000%	\$556,924,803.48	\$6,261.23	\$559,868,941.16	5.0000%	\$381,580,799.00	\$58,297.07	\$392,540,672.86	5.0000%	\$394,725,042.15	\$54,822.92	\$403,496,709.74	5.2500%	\$756,110,409.64	\$11,216.93	\$767,182,438.74
2010-Mar-02	4.0000%	\$854,535,004.41	\$9,948,433	\$889,098,524.43	4.2000%	\$556,924,803.48	\$6,261.23	\$559,931,582.38	5.0000%	\$381,580,799.00	\$58,297.07	\$392,600,373.10	5.0000%	\$394,725,042.15	\$54,822.92	\$403,551,532.68	5.2500%	\$756,110,409.64	\$11,216.93	\$767,100,600.67
2010-Mar-03	4.0000%	\$854,535,004.41	\$9,948,433	\$889,197,472.77	4.2000%	\$556,924,803.48	\$6,261.23	\$559,994,223.61	5.0000%	\$381,580,799.00	\$58,297.07	\$392,659,073.33	5.0000%	\$394,725,042.15	\$54,822.92	\$403,606,355.60	5.2500%	\$756,110,409		

Washington Mutual, Inc.
Senior Notes Fixed-Rate Post-Petition Interest Calculations

Current Principal Outstanding Pre-Petition Accrued Interest	4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017			
	\$805,172,000.00 \$31,912,344.44	\$889,058,218.59	\$98,784.25	\$893,404,725.44	\$504,419,000.00 \$4,178,370.72	\$559,712,429.07	\$65,299.78	\$562,589,929.22	\$361,390,000.00 \$1,766,795.56	\$413,934,862.04	\$63,240.05	\$414,314,302.34	\$375,200,000.00 \$28,722,222.22	\$414,707,997.41	\$57,598.33	\$423,806,525.69	\$730,240,000.00 \$71,147,667.67	\$810,018,671.29	\$118,127.72	\$829,591,743.57
2011 Feb 29	4.00000%	\$889,058,218.59	\$98,784.25	\$893,404,725.44	4.20000%	\$559,712,429.07	\$65,299.78	\$562,589,929.22	5.00000%	\$413,934,862.04	\$63,240.05	\$414,314,302.34	5.00000%	\$414,707,997.41	\$57,598.33	\$423,806,525.69	5.25000%	\$810,018,671.29	\$118,127.72	\$829,591,743.57
2011 Feb 30	4.00000%	\$889,058,218.59	\$98,784.25	\$893,602,293.93	4.20000%	\$559,712,429.07	\$65,299.78	\$562,716,219.10	5.00000%	\$413,934,862.04	\$63,240.05	\$414,377,542.38	5.00000%	\$414,707,997.41	\$57,598.33	\$423,866,132.35	5.25000%	\$810,018,671.29	\$118,127.72	\$829,627,873.29
2011 Mar 01	4.00000%	\$889,058,218.59	\$98,784.25	\$893,701,078.18	4.20000%	\$559,712,429.07	\$65,299.78	\$562,781,518.89	5.00000%	\$413,934,862.04	\$63,240.05	\$414,440,782.43	5.00000%	\$414,707,997.41	\$57,598.33	\$423,923,730.69	5.25000%	\$810,018,671.29	\$118,127.72	\$829,660,001.29
2011 Mar 02	4.00000%	\$889,058,218.59	\$98,784.25	\$893,799,862.42	4.20000%	\$559,712,429.07	\$65,299.78	\$562,846,818.67	5.00000%	\$413,934,862.04	\$63,240.05	\$414,504,022.48	5.00000%	\$414,707,997.41	\$57,598.33	\$423,981,329.02	5.25000%	\$810,018,671.29	\$118,127.72	\$829,696,128.74
2011 Mar 03	4.00000%	\$889,058,218.59	\$98,784.25	\$893,898,646.67	4.20000%	\$559,712,429.07	\$65,299.78	\$562,912,118.45	5.00000%	\$413,934,862.04	\$63,240.05	\$414,567,262.53	5.00000%	\$414,707,997.41	\$57,598.33	\$424,038,927.35	5.25000%	\$810,018,671.29	\$118,127.72	\$829,732,246.46
2011 Mar 04	4.00000%	\$889,058,218.59	\$98,784.25	\$893,997,430.92	4.20000%	\$559,712,429.07	\$65,299.78	\$562,977,418.24	5.00000%	\$413,934,862.04	\$63,240.05	\$414,630,502.58	5.00000%	\$414,707,997.41	\$57,598.33	\$424,096,525.68	5.25000%	\$810,018,671.29	\$118,127.72	\$829,768,384.18
2011 Mar 05	4.00000%	\$889,058,218.59	\$98,784.25	\$894,096,215.16	4.20000%	\$559,712,429.07	\$65,299.78	\$563,042,718.02	5.00000%	\$413,934,862.04	\$63,240.05	\$414,693,742.63	5.00000%	\$414,707,997.41	\$57,598.33	\$424,154,124.02	5.25000%	\$810,018,671.29	\$118,127.72	\$829,804,215.91
2011 Mar 06	4.00000%	\$889,058,218.59	\$98,784.25	\$894,194,999.41	4.20000%	\$559,712,429.07	\$65,299.78	\$563,108,017.80	5.00000%	\$413,934,862.04	\$63,240.05	\$414,756,982.67	5.00000%	\$414,707,997.41	\$57,598.33	\$424,211,722.35	5.25000%	\$810,018,671.29	\$118,127.72	\$829,840,639.63
2011 Mar 07	4.00000%	\$889,058,218.59	\$98,784.25	\$894,293,783.66	4.20000%	\$559,712,429.07	\$65,299.78	\$563,173,317.59	5.00000%	\$413,934,862.04	\$63,240.05	\$414,820,222.72	5.00000%	\$414,707,997.41	\$57,598.33	\$424,269,209.68	5.25000%	\$810,018,671.29	\$118,127.72	\$829,876,767.35
2011 Mar 08	4.00000%	\$889,058,218.59	\$98,784.25	\$894,392,567.91	4.20000%	\$559,712,429.07	\$65,299.78	\$563,238,617.37	5.00000%	\$413,934,862.04	\$63,240.05	\$414,883,462.77	5.00000%	\$414,707,997.41	\$57,598.33	\$424,326,691.99	5.25000%	\$810,018,671.29	\$118,127.72	\$829,912,895.08
2011 Mar 09	4.00000%	\$889,058,218.59	\$98,784.25	\$894,491,352.15	4.20000%	\$559,712,429.07	\$65,299.78	\$563,303,917.15	5.00000%	\$413,934,862.04	\$63,240.05	\$414,946,702.82	5.00000%	\$414,707,997.41	\$57,598.33	\$424,384,517.35	5.25000%	\$810,018,671.29	\$118,127.72	\$829,949,022.80
2011 Mar 10	4.00000%	\$889,058,218.59	\$98,784.25	\$894,590,136.40	4.20000%	\$559,712,429.07	\$65,299.78	\$563,369,216.94	5.00000%	\$413,934,862.04	\$63,240.05	\$415,009,942.87	5.00000%	\$414,707,997.41	\$57,598.33	\$424,442,115.68	5.25000%	\$810,018,671.29	\$118,127.72	\$829,985,150.52
2011 Mar 11	4.00000%	\$889,058,218.59	\$98,784.25	\$894,688,920.64	4.20000%	\$559,712,429.07	\$65,299.78	\$563,434,516.72	5.00000%	\$413,934,862.04	\$63,240.05	\$415,073,182.92	5.00000%	\$414,707,997.41	\$57,598.33	\$424,499,714.02	5.25000%	\$810,018,671.29	\$118,127.72	\$830,021,278.25
2011 Mar 12	4.00000%	\$889,058,218.59	\$98,784.25	\$894,787,704.89	4.20000%	\$559,712,429.07	\$65,299.78	\$563,499,816.54	5.00000%	\$413,934,862.04	\$63,240.05	\$415,138,422.96	5.00000%	\$414,707,997.41	\$57,598.33	\$424,557,312.35	5.25000%	\$810,018,671.29	\$118,127.72	\$830,057,405.07
2011 Mar 13	4.00000%	\$889,058,218.59	\$98,784.25	\$894,886,489.14	4.20000%	\$559,712,429.07	\$65,299.78	\$563,565,116.29	5.00000%	\$413,934,862.04	\$63,240.05	\$415,199,663.01	5.00000%	\$414,707,997.41	\$57,598.33	\$424,614,910.68	5.25000%	\$810,018,671.29	\$118,127.72	\$830,093,532.87
2011 Mar 14	4.00000%	\$889,058,218.59	\$98,784.25	\$894,985,273.38	4.20000%	\$559,712,429.07	\$65,299.78	\$563,630,416.07	5.00000%	\$413,934,862.04	\$63,240.05	\$415,262,903.06	5.00000%	\$414,707,997.41	\$57,598.33	\$424,672,508.01	5.25000%	\$810,018,671.29	\$118,127.72	\$830,129,660.67
2011 Mar 15	4.00000%	\$889,058,218.59	\$98,784.25	\$895,084,057.63	4.20000%	\$559,712,429.07	\$65,299.78	\$563,695,715.86	5.00000%	\$413,934,862.04	\$63,240.05	\$415,326,143.11	5.00000%	\$414,707,997.41	\$57,598.33	\$424,730,107.35	5.25000%	\$810,018,671.29	\$118,127.72	\$830,165,788.99
2011 Mar 16	4.00000%	\$889,058,218.59	\$98,784.25	\$895,182,841.88	4.20000%	\$559,712,429.07	\$65,299.78	\$563,761,015.64	5.00000%	\$413,934,862.04	\$63,240.05	\$415,389,383.16	5.00000%	\$414,707,997.41	\$57,598.33	\$424,787,705.68	5.25000%	\$810,018,671.29	\$118,127.72	\$830,201,918.17
2011 Mar 17	4.00000%	\$889,058,218.59	\$98,784.25	\$895,281,626.12	4.20000%	\$559,712,429.07	\$65,299.78	\$563,826,315.42	5.00000%	\$413,934,862.04	\$63,240.05	\$415,452,623.21	5.00000%	\$414,707,997.41	\$57,598.33	\$424,845,304.01	5.25000%	\$810,018,671.29	\$118,127.72	\$830,238,045.34
2011 Mar 18	4.00000%	\$889,058,218.59	\$98,784.25	\$895,380,410.37	4.20000%	\$559,712,429.07	\$65,299.78	\$563,891,615.21	5.00000%	\$413,934,862.04	\$63,240.05	\$415,515,863.25	5.00000%	\$414,707,997.41	\$57,598.33	\$424,902,902.35	5.25000%	\$810,018,671.29	\$118,127.72	\$830,274,173.63
2011 Mar 19	4.00000%	\$889,058,218.59	\$98,784.25	\$895,479,194.62	4.20000%	\$559,712,429.07	\$65,299.78	\$563,956,914.99	5.00000%	\$413,934,862.04	\$63,240.05	\$415,579,107.30	5.00000%	\$414,707,997.41	\$57,598.33	\$424,960,500.68	5.25000%	\$810,018,671.29	\$118,127.72	\$830,309,302.97
2011 Mar 20	4.00000%	\$889,058,218.59	\$98,784.25	\$895,577,978.86	4.20000%	\$559,712,429.07	\$65,299.78	\$564,022,214.77	5.00000%	\$413,934,862.04	\$63,240.05	\$415,642,347.35	5.00000%	\$414,707,997.41	\$57,598.33	\$425,018,099.01	5.25000%	\$810,018,671.29	\$118,127.72	\$830,344,432.26
2011 Mar 21	4.00000%	\$889,058,218.59	\$98,784.25	\$895,676,763.11	4.20000%	\$559,712,429.07	\$65,299.78	\$564,087,514.56	5.00000%	\$413,934,862.04	\$63,240.05	\$415,705,583.40	5.00000%	\$414,707,997.41	\$57,598.33	\$425,075,697.35	5.25000%	\$810,018,671.29	\$118,127.72	\$830,379,560.52
2011 Mar 22	4.00000%	\$889,058,218.59	\$98,784.25	\$895,775,547.35	4.20000%	\$559,712,429.07	\$65,299.78	\$564,152,814.34	5.00000%	\$413,934,862.04	\$63,240.05	\$415,768,823.45	5.00000%	\$414,707,997.41	\$57,598.33	\$425,133,294.68	5.25000%	\$810,018,671.29	\$118,127.72	\$830,414,684.81
2011 Mar 23	4.00000%	\$889,058,218.59	\$98,784.25	\$895,874,331.60	4.20000%	\$559,712,429.07	\$65,299.78	\$564,218,114.12	5.00000%	\$413,934,862.04	\$63,240.05	\$415,832,063.50	5.00000%	\$425,075,697.35	\$59,038.29	\$425,191,773.93	5.25000%	\$810,018,671.29	\$118,127.72	\$830,450,817.10
2011 Mar 24	4.00000%	\$889,058,218.59	\$98,784.25	\$895,973,115.84	4.20000%	\$559,712,429.07	\$65,299.78	\$564,283,413.91	5.00000%	\$413,934,862.04	\$63,240.05	\$415,897,302.55	5.00000%	\$425,075,697.35	\$59,038.29	\$425,250,372.27	5.25000%	\$810,018,671.29	\$118,127.72	\$830,486,949.39
2011 Mar 25	4.00000%	\$889,058,218.59	\$98,784.25	\$896,071,900.09	4.20000%	\$559,712,429.07	\$65,299.78	\$564,348,713.69	5.00000%	\$413,934,862.04	\$63,240.05	\$415,958,543.59	5.00000%	\$425,075,697.35	\$59,038.29	\$425,308,971.61	5.25000%	\$810,018,671.29	\$118,127.72	\$830,523,081.67
2011 Mar 26	4.00000%	\$889,058,218.59	\$98,784.25	\$896,170,684.34	4.20000%	\$559,712,429.07	\$65,299.78	\$564,414,013.47	5.00000%	\$413,934,862.04	\$63,240.05	\$416,021,783.64	5.00000%	\$425,075,697.35	\$59,038.29	\$425,367,570.95	5.25000%	\$810,018,671.29	\$118,127.72	\$830,559,213.96
2011 Mar 27	4.00000%	\$889,058,218.59	\$98,784.25	\$896,269,468.59	4.20000%	\$559,712,429.07	\$65,299.78	\$564,479,313.26	5.00000%	\$413,934,862.04	\$63,240.05	\$416,085,023.69	5.00000%	\$425,075,697.35	\$59,038.29	\$425,425,970.29	5.25000%	\$810,018,671.29	\$118,127.72	\$830,595,346.20
2011 Mar 28	4.00000%	\$889,058,218.59	\$98,784.25	\$896,368,252.83	4.20000%	\$559,712,429.07	\$65,299.78	\$564,544,613.04	5.00000%	\$413,934,862.04	\$63,240.05	\$416,148,263.74	5.00000%	\$425,075,697.35	\$59,038.29	\$425,484,965.38	5.25000%	\$810,018,671.29	\$118,127.72	\$830,631,478.44
2011 Mar 29	4.00000%	\$889,058,218.59	\$98,784.25	\$896,467,037.08	4.20000%	\$559,712,429.07	\$65,299.78	\$564,609,912.82	5.00000%	\$413,934,862.04	\$63,240.05	\$416,211,503.79	5.00000%	\$425,075,697.35	\$59,038.29	\$425,543,008.67	5.25000%	\$810,018,671.29	\$118,127.72	\$830,667,600.68
2011 Mar 30	4.00000%	\$889,058,218.59	\$98,784.25	\$896,565,821.33	4.20000%	\$559,712,429.07	\$65,299.78	\$564,675,212.61	5.00000%	\$413,934,862.04	\$63,240.05	\$416,274,743.83	5.00000%	\$425,075,697.35	\$59,038.29	\$425,601,051.01	5.25000%	\$810,018,671.29	\$118,127.72	\$830,703,722.92
2011 Apr 01	4.00000%	\$889,058,218.59	\$98,784.25	\$896,664,605.57																

Washington Mutual, Inc.
Senior Notes Fixed-Rate Post-Petition Interest Calculations

	4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				Senior Notes				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017			
									5.50% Sr. Unsecured Notes Due 2011											
Current Principal Outstanding	\$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00			
Pre-Petition Accrued Interest	6,351,912.44				4,178,370.72				1,766,795.56				208,722.22				1,171,426.67			
Total	\$811,523,912.44				\$508,597,370.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67			
CUSIP	930222A17				930222A98				930222AX1				930222AT0				930222AV5			
Coupon Payment Dates	1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15			
Method	30/360				30/360				30/360				30/360				30/360			
Maturity	01/15/09				01/15/10				08/24/11				03/22/12				09/15/17			
2011 Jan 05	4.00000%	\$889,058,218.59	\$98,784.25	\$902,986,797.35	4.20000%	\$559,712,429.07	\$65,299.78	\$568,919,698.53	5.50000%	\$413,934,862.04	\$63,240.05	\$420,385,346.98	5.00000%	\$425,075,697.35	\$59,038.29	\$429,444,530.90	5.25000%	\$831,281,661.41	\$121,228.58	\$841,101,176.04
2011 Jan 06	4.00000%	\$889,058,218.59	\$98,784.25	\$903,085,581.60	4.20000%	\$559,712,429.07	\$65,299.78	\$568,984,998.31	5.50000%	\$413,934,862.04	\$63,240.05	\$420,448,587.03	5.00000%	\$425,075,697.35	\$59,038.29	\$429,503,569.19	5.25000%	\$831,281,661.41	\$121,228.58	\$841,222,404.62
2011 Jan 07	4.00000%	\$889,058,218.59	\$98,784.25	\$903,184,365.84	4.20000%	\$559,712,429.07	\$65,299.78	\$569,050,298.09	5.50000%	\$413,934,862.04	\$63,240.05	\$420,511,827.08	5.00000%	\$425,075,697.35	\$59,038.29	\$429,562,607.48	5.25000%	\$831,281,661.41	\$121,228.58	\$841,283,633.19
2011 Jan 08	4.00000%	\$889,058,218.59	\$98,784.25	\$903,283,150.09	4.20000%	\$559,712,429.07	\$65,299.78	\$569,115,597.88	5.50000%	\$413,934,862.04	\$63,240.05	\$420,575,067.12	5.00000%	\$425,075,697.35	\$59,038.29	\$429,621,645.78	5.25000%	\$831,281,661.41	\$121,228.58	\$841,344,661.77
2011 Jan 09	4.00000%	\$889,058,218.59	\$98,784.25	\$903,381,934.34	4.20000%	\$559,712,429.07	\$65,299.78	\$569,180,897.66	5.50000%	\$413,934,862.04	\$63,240.05	\$420,638,307.17	5.00000%	\$425,075,697.35	\$59,038.29	\$429,680,684.07	5.25000%	\$831,281,661.41	\$121,228.58	\$841,406,090.34
2011 Jan 10	4.00000%	\$889,058,218.59	\$98,784.25	\$903,480,718.58	4.20000%	\$559,712,429.07	\$65,299.78	\$569,246,197.44	5.50000%	\$413,934,862.04	\$63,240.05	\$420,701,547.22	5.00000%	\$425,075,697.35	\$59,038.29	\$429,739,722.36	5.25000%	\$831,281,661.41	\$121,228.58	\$841,467,518.92
2011 Jan 11	4.00000%	\$889,058,218.59	\$98,784.25	\$903,579,502.83	4.20000%	\$559,712,429.07	\$65,299.78	\$569,311,497.23	5.50000%	\$413,934,862.04	\$63,240.05	\$420,764,787.27	5.00000%	\$425,075,697.35	\$59,038.29	\$429,798,760.65	5.25000%	\$831,281,661.41	\$121,228.58	\$841,528,547.49
2011 Jan 12	4.00000%	\$889,058,218.59	\$98,784.25	\$903,678,287.08	4.20000%	\$559,712,429.07	\$65,299.78	\$569,376,797.01	5.50000%	\$413,934,862.04	\$63,240.05	\$420,828,027.32	5.00000%	\$425,075,697.35	\$59,038.29	\$429,857,998.94	5.25000%	\$831,281,661.41	\$121,228.58	\$841,589,776.07
2011 Jan 13	4.00000%	\$889,058,218.59	\$98,784.25	\$903,777,071.32	4.20000%	\$559,712,429.07	\$65,299.78	\$569,442,096.79	5.50000%	\$413,934,862.04	\$63,240.05	\$420,891,267.37	5.00000%	\$425,075,697.35	\$59,038.29	\$429,916,837.23	5.25000%	\$831,281,661.41	\$121,228.58	\$841,650,004.64
2011 Jan 14	4.00000%	\$889,058,218.59	\$98,784.25	\$903,875,855.57	4.20000%	\$559,712,429.07	\$65,299.78	\$569,507,396.58	5.50000%	\$413,934,862.04	\$63,240.05	\$420,954,507.41	5.00000%	\$425,075,697.35	\$59,038.29	\$429,975,875.52	5.25000%	\$831,281,661.41	\$121,228.58	\$841,710,231.22
2011 Jan 15	4.00000%	\$889,058,218.59	\$98,784.25	\$903,974,639.81	4.20000%	\$559,712,429.07	\$65,299.78	\$569,572,696.36	5.50000%	\$413,934,862.04	\$63,240.05	\$421,017,747.46	5.00000%	\$425,075,697.35	\$59,038.29	\$430,034,913.81	5.25000%	\$831,281,661.41	\$121,228.58	\$841,770,461.80
2011 Jan 16	4.00000%	\$889,058,218.59	\$98,784.25	\$904,073,424.06	4.20000%	\$559,712,429.07	\$65,299.78	\$569,637,996.14	5.50000%	\$413,934,862.04	\$63,240.05	\$421,080,987.51	5.00000%	\$425,075,697.35	\$59,038.29	\$430,093,952.11	5.25000%	\$831,281,661.41	\$121,228.58	\$841,830,690.37
2011 Jan 17	4.00000%	\$889,058,218.59	\$98,784.25	\$904,172,208.31	4.20000%	\$559,712,429.07	\$65,299.78	\$569,703,295.93	5.50000%	\$413,934,862.04	\$63,240.05	\$421,144,227.56	5.00000%	\$425,075,697.35	\$59,038.29	\$430,152,990.40	5.25000%	\$831,281,661.41	\$121,228.58	\$841,891,918.95
2011 Jan 18	4.00000%	\$889,058,218.59	\$98,784.25	\$904,270,992.55	4.20000%	\$559,712,429.07	\$65,299.78	\$569,768,595.71	5.50000%	\$413,934,862.04	\$63,240.05	\$421,207,467.61	5.00000%	\$425,075,697.35	\$59,038.29	\$430,212,028.69	5.25000%	\$831,281,661.41	\$121,228.58	\$841,953,147.52
2011 Jan 19	4.00000%	\$889,058,218.59	\$98,784.25	\$904,369,776.80	4.20000%	\$559,712,429.07	\$65,299.78	\$569,833,895.49	5.50000%	\$413,934,862.04	\$63,240.05	\$421,270,707.66	5.00000%	\$425,075,697.35	\$59,038.29	\$430,271,066.98	5.25000%	\$831,281,661.41	\$121,228.58	\$842,014,376.10
2011 Jan 20	4.00000%	\$889,058,218.59	\$98,784.25	\$904,468,561.05	4.20000%	\$559,712,429.07	\$65,299.78	\$569,899,195.28	5.50000%	\$413,934,862.04	\$63,240.05	\$421,333,947.70	5.00000%	\$425,075,697.35	\$59,038.29	\$430,330,105.27	5.25000%	\$831,281,661.41	\$121,228.58	\$842,075,602.67
2011 Jan 21	4.00000%	\$889,058,218.59	\$98,784.25	\$904,567,345.29	4.20000%	\$559,712,429.07	\$65,299.78	\$569,964,495.06	5.50000%	\$413,934,862.04	\$63,240.05	\$421,397,187.75	5.00000%	\$425,075,697.35	\$59,038.29	\$430,389,143.56	5.25000%	\$831,281,661.41	\$121,228.58	\$842,136,833.25
2011 Jan 22	4.00000%	\$889,058,218.59	\$98,784.25	\$904,666,129.54	4.20000%	\$559,712,429.07	\$65,299.78	\$570,029,794.84	5.50000%	\$413,934,862.04	\$63,240.05	\$421,460,427.80	5.00000%	\$425,075,697.35	\$59,038.29	\$430,448,181.85	5.25000%	\$831,281,661.41	\$121,228.58	\$842,200,066.82
2011 Jan 23	4.00000%	\$889,058,218.59	\$98,784.25	\$904,764,913.79	4.20000%	\$559,712,429.07	\$65,299.78	\$570,095,094.63	5.50000%	\$413,934,862.04	\$63,240.05	\$421,523,667.85	5.00000%	\$425,075,697.35	\$59,038.29	\$430,507,220.14	5.25000%	\$831,281,661.41	\$121,228.58	\$842,263,290.40
2011 Jan 24	4.00000%	\$889,058,218.59	\$98,784.25	\$904,863,698.03	4.20000%	\$559,712,429.07	\$65,299.78	\$570,160,394.41	5.50000%	\$413,934,862.04	\$63,240.05	\$421,586,907.90	5.00000%	\$425,075,697.35	\$59,038.29	\$430,566,258.44	5.25000%	\$831,281,661.41	\$121,228.58	\$842,326,518.98
2011 Jan 25	4.00000%	\$889,058,218.59	\$98,784.25	\$904,962,482.28	4.20000%	\$559,712,429.07	\$65,299.78	\$570,225,694.19	5.50000%	\$413,934,862.04	\$63,240.05	\$421,650,147.95	5.00000%	\$425,075,697.35	\$59,038.29	\$430,625,296.73	5.25000%	\$831,281,661.41	\$121,228.58	\$842,389,747.55
2011 Jan 26	4.00000%	\$889,058,218.59	\$98,784.25	\$905,061,266.53	4.20000%	\$559,712,429.07	\$65,299.78	\$570,290,993.98	5.50000%	\$413,934,862.04	\$63,240.05	\$421,713,387.99	5.00000%	\$425,075,697.35	\$59,038.29	\$430,684,335.02	5.25000%	\$831,281,661.41	\$121,228.58	\$842,452,976.13
2011 Jan 27	4.00000%	\$889,058,218.59	\$98,784.25	\$905,160,050.77	4.20000%	\$559,712,429.07	\$65,299.78	\$570,356,293.76	5.50000%	\$413,934,862.04	\$63,240.05	\$421,776,628.04	5.00000%	\$425,075,697.35	\$59,038.29	\$430,743,373.31	5.25000%	\$831,281,661.41	\$121,228.58	\$842,516,204.70
2011 Jan 28	4.00000%	\$889,058,218.59	\$98,784.25	\$905,258,835.02	4.20000%	\$559,712,429.07	\$65,299.78	\$570,421,593.54	5.50000%	\$413,934,862.04	\$63,240.05	\$421,839,868.09	5.00000%	\$425,075,697.35	\$59,038.29	\$430,802,411.60	5.25000%	\$831,281,661.41	\$121,228.58	\$842,579,433.28
2011 Jan 29	4.00000%	\$889,058,218.59	\$98,784.25	\$905,357,619.27	4.20000%	\$559,712,429.07	\$65,299.78	\$570,486,893.33	5.50000%	\$413,934,862.04	\$63,240.05	\$421,903,108.14	5.00000%	\$425,075,697.35	\$59,038.29	\$430,861,449.89	5.25000%	\$831,281,661.41	\$121,228.58	\$842,642,661.85
2011 Jan 30	4.00000%	\$889,058,218.59	\$98,784.25	\$905,456,403.51	4.20000%	\$559,712,429.07	\$65,299.78	\$570,552,193.11	5.50000%	\$413,934,862.04	\$63,240.05	\$421,966,348.19	5.00000%	\$425,075,697.35	\$59,038.29	\$430,920,488.18	5.25000%	\$831,281,661.41	\$121,228.58	\$842,705,894.43

