

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Post-Petition Interest Claim Calculation Estimate Summary -Contract Rate Basis⁽¹⁾

	CUSIP	Post-Petition Claim at		
		6/30/2011		
		Acc. Interest	OID Accretion	Total
Junior Subordinated Notes				
Fixed Junior Sub Notes at 5.375% due 2041	93933U308	\$184,422,945.50	\$7,130,609.83	\$191,553,555.33
Common Portion	93933U308	5,703,480.05	220,521.86	5,924,001.91
Total		\$190,126,425.55	\$7,351,131.69	\$197,477,557.24

Notes:

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



Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Post-Petition Interest w/ OID Calculations Summary

	Junior Subordinated Notes (PIERs)						
	5 3/8% Series Unit 144A Due 2041 (Preferred Portion)			5 3/8% Series Unit 144A Due 2041 (Common Portion)			Total
	Interest	OID Accretion	Total	Interest	OID Accretion	Total	
2008-09	\$865,556.84	31,766.21	\$897,323.05	\$26,768.29	982.40	\$27,750.69	\$925,073.74
2008-10	\$5,193,341.02	190,625.28	\$5,383,966.29	\$160,609.72	5,895.29	\$166,505.01	\$5,550,471.30
2008-11	\$5,220,479.83	194,567.43	\$5,415,047.26	\$161,449.01	6,017.21	\$167,466.22	\$5,582,513.49
2008-12	\$5,220,479.83	194,617.48	\$5,415,097.31	\$161,449.01	6,018.76	\$167,467.77	\$5,582,565.08
2009-01	\$5,220,479.83	194,667.53	\$5,415,147.37	\$161,449.01	6,020.31	\$167,469.32	\$5,582,616.68
2009-02	\$5,290,630.03	198,691.22	\$5,489,321.25	\$163,618.48	6,144.74	\$169,763.23	\$5,659,084.47
2009-03	\$5,290,630.03	198,743.37	\$5,489,373.40	\$163,618.48	6,146.35	\$169,764.84	\$5,659,138.23
2009-04	\$5,290,630.03	198,795.53	\$5,489,425.56	\$163,618.48	6,147.97	\$169,766.45	\$5,659,192.01
2009-05	\$5,361,722.87	202,902.39	\$5,564,625.26	\$165,817.11	6,274.98	\$172,092.08	\$5,736,717.34
2009-06	\$5,361,722.87	202,956.72	\$5,564,679.60	\$165,817.11	6,276.66	\$172,093.77	\$5,736,773.36
2009-07	\$5,361,722.87	203,011.08	\$5,564,733.95	\$165,817.11	6,278.34	\$172,095.45	\$5,736,829.40
2009-08	\$5,433,771.02	207,202.79	\$5,640,973.81	\$168,045.28	6,407.97	\$174,453.25	\$5,815,427.05
2009-09	\$5,433,771.02	207,259.41	\$5,641,030.43	\$168,045.28	6,409.72	\$174,455.00	\$5,815,485.43
2009-10	\$5,433,771.02	207,316.04	\$5,641,087.07	\$168,045.28	6,411.47	\$174,456.75	\$5,815,543.82
2009-11	\$5,506,787.32	211,594.31	\$5,718,381.63	\$170,303.38	6,543.78	\$176,847.17	\$5,895,228.80
2009-12	\$5,506,787.32	211,653.31	\$5,718,440.63	\$170,303.38	6,545.61	\$176,848.99	\$5,895,289.62
2010-01	\$5,506,787.32	211,712.32	\$5,718,499.64	\$170,303.38	6,547.43	\$176,850.82	\$5,895,350.46
2010-02	\$5,580,784.78	216,078.88	\$5,796,863.66	\$172,591.84	6,682.47	\$179,274.31	\$5,976,137.97
2010-03	\$5,580,784.78	216,140.36	\$5,796,925.13	\$172,591.84	6,684.38	\$179,276.21	\$5,976,201.34
2010-04	\$5,580,784.78	216,201.85	\$5,796,986.62	\$172,591.84	6,686.28	\$179,278.11	\$5,976,264.74
2010-05	\$5,655,776.57	220,658.48	\$5,876,435.05	\$174,911.04	6,824.10	\$181,735.14	\$6,058,170.19
2010-06	\$5,655,776.57	220,722.53	\$5,876,499.10	\$174,911.04	6,826.08	\$181,737.12	\$6,058,236.22
2010-07	\$5,655,776.57	220,786.60	\$5,876,563.17	\$174,911.04	6,828.07	\$181,739.10	\$6,058,302.28
2010-08	\$5,731,776.07	225,335.11	\$5,957,111.18	\$177,261.41	6,968.73	\$184,230.14	\$6,141,341.32
2010-09	\$5,731,776.07	225,401.85	\$5,957,177.92	\$177,261.41	6,970.80	\$184,232.20	\$6,141,410.12
2010-10	\$5,731,776.07	225,468.61	\$5,957,244.68	\$177,261.41	6,972.86	\$184,234.27	\$6,141,478.94
2010-11	\$5,808,796.81	230,110.83	\$6,038,907.64	\$179,643.36	7,116.43	\$186,759.78	\$6,225,667.42
2010-12	\$5,808,796.81	230,180.37	\$6,038,977.18	\$179,643.36	7,118.58	\$186,761.93	\$6,225,739.11
2011-01	\$5,808,796.81	230,249.93	\$6,039,046.73	\$179,643.36	7,120.73	\$186,764.08	\$6,225,810.82
2011-02	\$5,886,852.52	234,987.74	\$6,121,840.26	\$182,057.31	7,267.25	\$189,324.56	\$6,311,164.82
2011-03	\$5,886,852.52	235,060.19	\$6,121,912.71	\$182,057.31	7,269.49	\$189,326.80	\$6,311,239.51
2011-04	\$5,886,852.52	235,132.66	\$6,121,985.18	\$182,057.31	7,271.73	\$189,329.05	\$6,311,314.23
2011-05	\$5,965,957.10	239,967.98	\$6,205,925.08	\$184,503.71	7,421.27	\$191,924.98	\$6,397,850.06
2011-06	\$5,965,957.10	240,043.47	\$6,206,000.56	\$184,503.71	7,423.61	\$191,927.31	\$6,397,927.88
	<u>\$184,422,945.50</u>	<u>\$7,130,609.83</u>	<u>\$191,553,555.33</u>	<u>\$5,703,480.05</u>	<u>\$220,521.86</u>	<u>\$5,924,001.91</u>	<u>\$197,477,557.24</u>

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

Junior Subordinated Notes (PIERs)									
5 3/8% Series Unit 144A Due 2041 (Preferred Portion)					5 3/8% Series Unit 144A Due 2041 (Common Portion)				
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance		Interest Rate	Interest Basis	Interest	Cumulative Balance
09/26/08	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,159,616,687.76		5.37500%	\$35,857,052.86	\$5,353.66	\$35,862,406.52
09/27/08	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,159,789,799.12		5.37500%	\$35,857,052.86	\$5,353.66	\$35,867,760.18
09/28/08	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,159,962,910.49		5.37500%	\$35,857,052.86	\$5,353.66	\$35,873,113.84
09/29/08	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,160,136,021.86		5.37500%	\$35,857,052.86	\$5,353.66	\$35,878,467.49
09/30/08	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,160,309,133.23		5.37500%	\$35,857,052.86	\$5,353.66	\$35,883,821.15
2008:Oct:01	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,160,482,244.59		5.37500%	\$35,857,052.86	\$5,353.66	\$35,889,174.81
2008:Oct:02	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,160,655,355.96		5.37500%	\$35,857,052.86	\$5,353.66	\$35,894,528.46
2008:Oct:03	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,160,828,467.33		5.37500%	\$35,857,052.86	\$5,353.66	\$35,899,882.12
2008:Oct:04	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,161,001,578.69		5.37500%	\$35,857,052.86	\$5,353.66	\$35,905,235.78
2008:Oct:05	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,161,174,690.06		5.37500%	\$35,857,052.86	\$5,353.66	\$35,910,589.44
2008:Oct:06	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,161,347,801.43		5.37500%	\$35,857,052.86	\$5,353.66	\$35,915,943.09
2008:Oct:07	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,161,520,912.80		5.37500%	\$35,857,052.86	\$5,353.66	\$35,921,296.75
2008:Oct:08	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,161,694,024.16		5.37500%	\$35,857,052.86	\$5,353.66	\$35,926,650.41
2008:Oct:09	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,161,867,135.53		5.37500%	\$35,857,052.86	\$5,353.66	\$35,932,004.07
2008:Oct:10	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,162,040,246.90		5.37500%	\$35,857,052.86	\$5,353.66	\$35,937,357.72
2008:Oct:11	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,162,213,358.27		5.37500%	\$35,857,052.86	\$5,353.66	\$35,942,711.38
2008:Oct:12	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,162,386,469.63		5.37500%	\$35,857,052.86	\$5,353.66	\$35,948,065.04
2008:Oct:13	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,162,559,581.00		5.37500%	\$35,857,052.86	\$5,353.66	\$35,953,418.69
2008:Oct:14	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,162,732,692.37		5.37500%	\$35,857,052.86	\$5,353.66	\$35,958,772.35
2008:Oct:15	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,162,905,803.74		5.37500%	\$35,857,052.86	\$5,353.66	\$35,964,126.01
2008:Oct:16	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,163,078,915.10		5.37500%	\$35,857,052.86	\$5,353.66	\$35,969,479.67
2008:Oct:17	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,163,252,026.47		5.37500%	\$35,857,052.86	\$5,353.66	\$35,974,833.32
2008:Oct:18	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,163,425,137.84		5.37500%	\$35,857,052.86	\$5,353.66	\$35,980,186.98
2008:Oct:19	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,163,598,249.20		5.37500%	\$35,857,052.86	\$5,353.66	\$35,985,540.64
2008:Oct:20	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,163,771,360.57		5.37500%	\$35,857,052.86	\$5,353.66	\$35,990,894.29
2008:Oct:21	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,163,944,471.94		5.37500%	\$35,857,052.86	\$5,353.66	\$35,996,247.95
2008:Oct:22	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,164,117,583.31		5.37500%	\$35,857,052.86	\$5,353.66	\$36,001,601.61
2008:Oct:23	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,164,290,694.67		5.37500%	\$35,857,052.86	\$5,353.66	\$36,006,955.27
2008:Oct:24	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,164,463,806.04		5.37500%	\$35,857,052.86	\$5,353.66	\$36,012,308.92
2008:Oct:25	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,164,636,917.41		5.37500%	\$35,857,052.86	\$5,353.66	\$36,017,662.58
2008:Oct:26	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,164,810,028.78		5.37500%	\$35,857,052.86	\$5,353.66	\$36,023,016.24
2008:Oct:27	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,164,983,140.14		5.37500%	\$35,857,052.86	\$5,353.66	\$36,028,369.89
2008:Oct:28	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,165,156,251.51		5.37500%	\$35,857,052.86	\$5,353.66	\$36,033,723.55
2008:Oct:29	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,165,329,362.88		5.37500%	\$35,857,052.86	\$5,353.66	\$36,039,077.21
2008:Oct:30	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,165,502,474.24		5.37500%	\$35,857,052.86	\$5,353.66	\$36,044,430.87
2008:Nov:01	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,165,676,490.24		5.37500%	\$36,044,430.87	\$5,381.63	\$36,049,812.50
2008:Nov:02	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,165,850,506.23		5.37500%	\$36,044,430.87	\$5,381.63	\$36,055,194.13
2008:Nov:03	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,024,522.23		5.37500%	\$36,044,430.87	\$5,381.63	\$36,060,575.77
2008:Nov:04	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,198,538.22		5.37500%	\$36,044,430.87	\$5,381.63	\$36,065,957.40
2008:Nov:05	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,372,554.22		5.37500%	\$36,044,430.87	\$5,381.63	\$36,071,339.04

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2008:Nov:06	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,546,570.21	5.37500%	\$36,044,430.87	\$5,381.63	\$36,076,720.67	
2008:Nov:07	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,720,586.21	5.37500%	\$36,044,430.87	\$5,381.63	\$36,082,102.30	
2008:Nov:08	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,894,602.20	5.37500%	\$36,044,430.87	\$5,381.63	\$36,087,483.94	
2008:Nov:09	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,068,618.19	5.37500%	\$36,044,430.87	\$5,381.63	\$36,092,865.57	
2008:Nov:10	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,242,634.19	5.37500%	\$36,044,430.87	\$5,381.63	\$36,098,247.20	
2008:Nov:11	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,416,650.18	5.37500%	\$36,044,430.87	\$5,381.63	\$36,103,628.84	
2008:Nov:12	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,590,666.18	5.37500%	\$36,044,430.87	\$5,381.63	\$36,109,010.47	
2008:Nov:13	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,764,682.17	5.37500%	\$36,044,430.87	\$5,381.63	\$36,114,392.11	
2008:Nov:14	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,938,698.17	5.37500%	\$36,044,430.87	\$5,381.63	\$36,119,773.74	
2008:Nov:15	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,112,714.16	5.37500%	\$36,044,430.87	\$5,381.63	\$36,125,155.37	
2008:Nov:16	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,286,730.16	5.37500%	\$36,044,430.87	\$5,381.63	\$36,130,537.01	
2008:Nov:17	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,460,746.15	5.37500%	\$36,044,430.87	\$5,381.63	\$36,135,918.64	
2008:Nov:18	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,634,762.14	5.37500%	\$36,044,430.87	\$5,381.63	\$36,141,300.27	
2008:Nov:19	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,808,778.14	5.37500%	\$36,044,430.87	\$5,381.63	\$36,146,681.91	
2008:Nov:20	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,982,794.13	5.37500%	\$36,044,430.87	\$5,381.63	\$36,152,063.54	
2008:Nov:21	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,156,810.13	5.37500%	\$36,044,430.87	\$5,381.63	\$36,157,445.18	
2008:Nov:22	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,330,826.12	5.37500%	\$36,044,430.87	\$5,381.63	\$36,162,826.81	
2008:Nov:23	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,504,842.12	5.37500%	\$36,044,430.87	\$5,381.63	\$36,168,208.44	
2008:Nov:24	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,678,858.11	5.37500%	\$36,044,430.87	\$5,381.63	\$36,173,590.08	
2008:Nov:25	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,852,874.11	5.37500%	\$36,044,430.87	\$5,381.63	\$36,178,971.71	
2008:Nov:26	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,026,890.10	5.37500%	\$36,044,430.87	\$5,381.63	\$36,184,353.34	
2008:Nov:27	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,200,906.09	5.37500%	\$36,044,430.87	\$5,381.63	\$36,189,734.98	
2008:Nov:28	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,374,922.09	5.37500%	\$36,044,430.87	\$5,381.63	\$36,195,116.61	
2008:Nov:29	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,548,938.08	5.37500%	\$36,044,430.87	\$5,381.63	\$36,200,498.25	
2008:Nov:30	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,722,954.08	5.37500%	\$36,044,430.87	\$5,381.63	\$36,205,879.88	
2008:Dec:01	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,896,970.07	5.37500%	\$36,044,430.87	\$5,381.63	\$36,211,261.51	
2008:Dec:02	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,070,986.07	5.37500%	\$36,044,430.87	\$5,381.63	\$36,216,643.15	
2008:Dec:03	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,245,002.06	5.37500%	\$36,044,430.87	\$5,381.63	\$36,222,024.78	
2008:Dec:04	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,419,018.05	5.37500%	\$36,044,430.87	\$5,381.63	\$36,227,406.41	
2008:Dec:05	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,593,034.05	5.37500%	\$36,044,430.87	\$5,381.63	\$36,232,788.05	
2008:Dec:06	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,767,050.04	5.37500%	\$36,044,430.87	\$5,381.63	\$36,238,169.68	
2008:Dec:07	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,941,066.04	5.37500%	\$36,044,430.87	\$5,381.63	\$36,243,551.32	
2008:Dec:08	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,115,082.03	5.37500%	\$36,044,430.87	\$5,381.63	\$36,248,932.95	
2008:Dec:09	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,289,098.03	5.37500%	\$36,044,430.87	\$5,381.63	\$36,254,314.58	
2008:Dec:10	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,463,114.02	5.37500%	\$36,044,430.87	\$5,381.63	\$36,259,696.22	
2008:Dec:11	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,637,130.02	5.37500%	\$36,044,430.87	\$5,381.63	\$36,265,077.85	
2008:Dec:12	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,811,146.01	5.37500%	\$36,044,430.87	\$5,381.63	\$36,270,459.49	
2008:Dec:13	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,985,162.00	5.37500%	\$36,044,430.87	\$5,381.63	\$36,275,841.12	
2008:Dec:14	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,159,178.00	5.37500%	\$36,044,430.87	\$5,381.63	\$36,281,222.75	
2008:Dec:15	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,333,193.99	5.37500%	\$36,044,430.87	\$5,381.63	\$36,286,604.39	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2008:Dec:16	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,507,209.99	5.37500%	\$36,044,430.87	\$5,381.63	\$36,291,986.02	
2008:Dec:17	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,681,225.98	5.37500%	\$36,044,430.87	\$5,381.63	\$36,297,367.65	
2008:Dec:18	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,855,241.98	5.37500%	\$36,044,430.87	\$5,381.63	\$36,302,749.29	
2008:Dec:19	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,029,257.97	5.37500%	\$36,044,430.87	\$5,381.63	\$36,308,130.92	
2008:Dec:20	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,203,273.97	5.37500%	\$36,044,430.87	\$5,381.63	\$36,313,512.56	
2008:Dec:21	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,377,289.96	5.37500%	\$36,044,430.87	\$5,381.63	\$36,318,894.19	
2008:Dec:22	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,551,305.95	5.37500%	\$36,044,430.87	\$5,381.63	\$36,324,275.82	
2008:Dec:23	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,725,321.95	5.37500%	\$36,044,430.87	\$5,381.63	\$36,329,657.46	
2008:Dec:24	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,899,337.94	5.37500%	\$36,044,430.87	\$5,381.63	\$36,335,039.09	
2008:Dec:25	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,073,353.94	5.37500%	\$36,044,430.87	\$5,381.63	\$36,340,420.72	
2008:Dec:26	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,247,369.93	5.37500%	\$36,044,430.87	\$5,381.63	\$36,345,802.36	
2008:Dec:27	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,421,385.93	5.37500%	\$36,044,430.87	\$5,381.63	\$36,351,183.99	
2008:Dec:28	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,595,401.92	5.37500%	\$36,044,430.87	\$5,381.63	\$36,356,565.63	
2008:Dec:29	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,769,417.92	5.37500%	\$36,044,430.87	\$5,381.63	\$36,361,947.26	
2008:Dec:30	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,943,433.91	5.37500%	\$36,044,430.87	\$5,381.63	\$36,367,328.89	
2009:Jan:01	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,117,449.90	5.37500%	\$36,044,430.87	\$5,381.63	\$36,372,710.53	
2009:Jan:02	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,291,465.90	5.37500%	\$36,044,430.87	\$5,381.63	\$36,378,092.16	
2009:Jan:03	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,465,481.89	5.37500%	\$36,044,430.87	\$5,381.63	\$36,383,473.79	
2009:Jan:04	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,639,497.89	5.37500%	\$36,044,430.87	\$5,381.63	\$36,388,855.43	
2009:Jan:05	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,813,513.88	5.37500%	\$36,044,430.87	\$5,381.63	\$36,394,237.06	
2009:Jan:06	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,987,529.88	5.37500%	\$36,044,430.87	\$5,381.63	\$36,399,618.70	
2009:Jan:07	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,161,545.87	5.37500%	\$36,044,430.87	\$5,381.63	\$36,405,000.33	
2009:Jan:08	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,335,561.87	5.37500%	\$36,044,430.87	\$5,381.63	\$36,410,381.96	
2009:Jan:09	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,509,577.86	5.37500%	\$36,044,430.87	\$5,381.63	\$36,415,763.60	
2009:Jan:10	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,683,593.85	5.37500%	\$36,044,430.87	\$5,381.63	\$36,421,145.23	
2009:Jan:11	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,857,609.85	5.37500%	\$36,044,430.87	\$5,381.63	\$36,426,526.86	
2009:Jan:12	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,031,625.84	5.37500%	\$36,044,430.87	\$5,381.63	\$36,431,908.50	
2009:Jan:13	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,205,641.84	5.37500%	\$36,044,430.87	\$5,381.63	\$36,437,290.13	
2009:Jan:14	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,379,657.83	5.37500%	\$36,044,430.87	\$5,381.63	\$36,442,671.77	
2009:Jan:15	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,553,673.83	5.37500%	\$36,044,430.87	\$5,381.63	\$36,448,053.40	
2009:Jan:16	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,727,689.82	5.37500%	\$36,044,430.87	\$5,381.63	\$36,453,435.03	
2009:Jan:17	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,901,705.81	5.37500%	\$36,044,430.87	\$5,381.63	\$36,458,816.67	
2009:Jan:18	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,075,721.81	5.37500%	\$36,044,430.87	\$5,381.63	\$36,464,198.30	
2009:Jan:19	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,249,737.80	5.37500%	\$36,044,430.87	\$5,381.63	\$36,469,579.93	
2009:Jan:20	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,423,753.80	5.37500%	\$36,044,430.87	\$5,381.63	\$36,474,961.57	
2009:Jan:21	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,597,769.79	5.37500%	\$36,044,430.87	\$5,381.63	\$36,480,343.20	
2009:Jan:22	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,771,785.79	5.37500%	\$36,044,430.87	\$5,381.63	\$36,485,724.84	
2009:Jan:23	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,945,801.78	5.37500%	\$36,044,430.87	\$5,381.63	\$36,491,106.47	
2009:Jan:24	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,119,817.78	5.37500%	\$36,044,430.87	\$5,381.63	\$36,496,488.10	
2009:Jan:25	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,293,833.77	5.37500%	\$36,044,430.87	\$5,381.63	\$36,501,869.74	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Jan:26	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,467,849.76	5.37500%	\$36,044,430.87	\$5,381.63	\$36,507,251.37	
2009:Jan:27	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,641,865.76	5.37500%	\$36,044,430.87	\$5,381.63	\$36,512,633.00	
2009:Jan:28	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,815,881.75	5.37500%	\$36,044,430.87	\$5,381.63	\$36,518,014.64	
2009:Jan:29	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,989,897.75	5.37500%	\$36,044,430.87	\$5,381.63	\$36,523,396.27	
2009:Jan:30	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,181,163,913.74	5.37500%	\$36,044,430.87	\$5,381.63	\$36,528,777.91	
2009:Feb:01	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,181,340,268.08	5.37500%	\$36,528,777.91	\$5,453.95	\$36,534,231.86	
2009:Feb:02	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,181,516,622.41	5.37500%	\$36,528,777.91	\$5,453.95	\$36,539,685.81	
2009:Feb:03	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,181,692,976.75	5.37500%	\$36,528,777.91	\$5,453.95	\$36,545,139.75	
2009:Feb:04	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,181,869,331.08	5.37500%	\$36,528,777.91	\$5,453.95	\$36,550,593.70	
2009:Feb:05	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,182,045,685.41	5.37500%	\$36,528,777.91	\$5,453.95	\$36,556,047.65	
2009:Feb:06	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,182,222,039.75	5.37500%	\$36,528,777.91	\$5,453.95	\$36,561,501.60	
2009:Feb:07	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,182,398,394.08	5.37500%	\$36,528,777.91	\$5,453.95	\$36,566,955.55	
2009:Feb:08	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,182,574,748.42	5.37500%	\$36,528,777.91	\$5,453.95	\$36,572,409.50	
2009:Feb:09	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,182,751,102.75	5.37500%	\$36,528,777.91	\$5,453.95	\$36,577,863.45	
2009:Feb:10	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,182,927,457.09	5.37500%	\$36,528,777.91	\$5,453.95	\$36,583,317.40	
2009:Feb:11	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,183,103,811.42	5.37500%	\$36,528,777.91	\$5,453.95	\$36,588,771.35	
2009:Feb:12	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,183,280,165.75	5.37500%	\$36,528,777.91	\$5,453.95	\$36,594,225.30	
2009:Feb:13	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,183,456,520.09	5.37500%	\$36,528,777.91	\$5,453.95	\$36,599,679.25	
2009:Feb:14	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,183,632,874.42	5.37500%	\$36,528,777.91	\$5,453.95	\$36,605,133.20	
2009:Feb:15	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,183,809,228.76	5.37500%	\$36,528,777.91	\$5,453.95	\$36,610,587.15	
2009:Feb:16	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,183,985,583.09	5.37500%	\$36,528,777.91	\$5,453.95	\$36,616,041.10	
2009:Feb:17	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,184,161,937.43	5.37500%	\$36,528,777.91	\$5,453.95	\$36,621,495.05	
2009:Feb:18	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,184,338,291.76	5.37500%	\$36,528,777.91	\$5,453.95	\$36,626,949.00	
2009:Feb:19	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,184,514,646.09	5.37500%	\$36,528,777.91	\$5,453.95	\$36,632,402.95	
2009:Feb:20	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,184,691,000.43	5.37500%	\$36,528,777.91	\$5,453.95	\$36,637,856.90	
2009:Feb:21	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,184,867,354.76	5.37500%	\$36,528,777.91	\$5,453.95	\$36,643,310.85	
2009:Feb:22	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,185,043,709.10	5.37500%	\$36,528,777.91	\$5,453.95	\$36,648,764.79	
2009:Feb:23	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,185,220,063.43	5.37500%	\$36,528,777.91	\$5,453.95	\$36,654,218.74	
2009:Feb:24	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,185,396,417.77	5.37500%	\$36,528,777.91	\$5,453.95	\$36,659,672.69	
2009:Feb:25	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,185,572,772.10	5.37500%	\$36,528,777.91	\$5,453.95	\$36,665,126.64	
2009:Feb:26	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,185,749,126.44	5.37500%	\$36,528,777.91	\$5,453.95	\$36,670,580.59	
2009:Feb:27	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,185,925,480.77	5.37500%	\$36,528,777.91	\$5,453.95	\$36,676,034.54	
2009:Feb:28	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,186,101,835.10	5.37500%	\$36,528,777.91	\$5,453.95	\$36,681,488.49	
2009:Feb:29	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,186,278,189.44	5.37500%	\$36,528,777.91	\$5,453.95	\$36,686,942.44	
2009:Feb:30	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,186,454,543.77	5.37500%	\$36,528,777.91	\$5,453.95	\$36,692,396.39	
2009:Mar:01	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,186,630,898.11	5.37500%	\$36,528,777.91	\$5,453.95	\$36,697,850.34	
2009:Mar:02	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,186,807,252.44	5.37500%	\$36,528,777.91	\$5,453.95	\$36,703,304.29	
2009:Mar:03	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,186,983,606.78	5.37500%	\$36,528,777.91	\$5,453.95	\$36,708,758.24	
2009:Mar:04	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,187,159,961.11	5.37500%	\$36,528,777.91	\$5,453.95	\$36,714,212.19	
2009:Mar:05	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,187,336,315.44	5.37500%	\$36,528,777.91	\$5,453.95	\$36,719,666.14	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Mar:06	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,187,512,669.78	5.37500%	\$36,528,777.91	\$5,453.95	\$36,725,120.09	
2009:Mar:07	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,187,689,024.11	5.37500%	\$36,528,777.91	\$5,453.95	\$36,730,574.04	
2009:Mar:08	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,187,865,378.45	5.37500%	\$36,528,777.91	\$5,453.95	\$36,736,027.99	
2009:Mar:09	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,188,041,732.78	5.37500%	\$36,528,777.91	\$5,453.95	\$36,741,481.94	
2009:Mar:10	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,188,218,087.12	5.37500%	\$36,528,777.91	\$5,453.95	\$36,746,935.89	
2009:Mar:11	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,188,394,441.45	5.37500%	\$36,528,777.91	\$5,453.95	\$36,752,389.83	
2009:Mar:12	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,188,570,795.78	5.37500%	\$36,528,777.91	\$5,453.95	\$36,757,843.78	
2009:Mar:13	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,188,747,150.12	5.37500%	\$36,528,777.91	\$5,453.95	\$36,763,297.73	
2009:Mar:14	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,188,923,504.45	5.37500%	\$36,528,777.91	\$5,453.95	\$36,768,751.68	
2009:Mar:15	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,189,099,858.79	5.37500%	\$36,528,777.91	\$5,453.95	\$36,774,205.63	
2009:Mar:16	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,189,276,213.12	5.37500%	\$36,528,777.91	\$5,453.95	\$36,779,659.58	
2009:Mar:17	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,189,452,567.46	5.37500%	\$36,528,777.91	\$5,453.95	\$36,785,113.53	
2009:Mar:18	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,189,628,921.79	5.37500%	\$36,528,777.91	\$5,453.95	\$36,790,567.48	
2009:Mar:19	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,189,805,276.13	5.37500%	\$36,528,777.91	\$5,453.95	\$36,796,021.43	
2009:Mar:20	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,189,981,630.46	5.37500%	\$36,528,777.91	\$5,453.95	\$36,801,475.38	
2009:Mar:21	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,190,157,984.79	5.37500%	\$36,528,777.91	\$5,453.95	\$36,806,929.33	
2009:Mar:22	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,190,334,339.13	5.37500%	\$36,528,777.91	\$5,453.95	\$36,812,383.28	
2009:Mar:23	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,190,510,693.46	5.37500%	\$36,528,777.91	\$5,453.95	\$36,817,837.23	
2009:Mar:24	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,190,687,047.80	5.37500%	\$36,528,777.91	\$5,453.95	\$36,823,291.18	
2009:Mar:25	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,190,863,402.13	5.37500%	\$36,528,777.91	\$5,453.95	\$36,828,745.13	
2009:Mar:26	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,191,039,756.47	5.37500%	\$36,528,777.91	\$5,453.95	\$36,834,199.08	
2009:Mar:27	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,191,216,110.80	5.37500%	\$36,528,777.91	\$5,453.95	\$36,839,653.03	
2009:Mar:28	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,191,392,465.13	5.37500%	\$36,528,777.91	\$5,453.95	\$36,845,106.98	
2009:Mar:29	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,191,568,819.47	5.37500%	\$36,528,777.91	\$5,453.95	\$36,850,560.93	
2009:Mar:30	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,191,745,173.80	5.37500%	\$36,528,777.91	\$5,453.95	\$36,856,014.88	
2009:Apr:01	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,191,921,528.14	5.37500%	\$36,528,777.91	\$5,453.95	\$36,861,468.82	
2009:Apr:02	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,192,097,882.47	5.37500%	\$36,528,777.91	\$5,453.95	\$36,866,922.77	
2009:Apr:03	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,192,274,236.81	5.37500%	\$36,528,777.91	\$5,453.95	\$36,872,376.72	
2009:Apr:04	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,192,450,591.14	5.37500%	\$36,528,777.91	\$5,453.95	\$36,877,830.67	
2009:Apr:05	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,192,626,945.47	5.37500%	\$36,528,777.91	\$5,453.95	\$36,883,284.62	
2009:Apr:06	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,192,803,299.81	5.37500%	\$36,528,777.91	\$5,453.95	\$36,888,738.57	
2009:Apr:07	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,192,979,654.14	5.37500%	\$36,528,777.91	\$5,453.95	\$36,894,192.52	
2009:Apr:08	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,156,008.48	5.37500%	\$36,528,777.91	\$5,453.95	\$36,899,646.47	
2009:Apr:09	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,332,362.81	5.37500%	\$36,528,777.91	\$5,453.95	\$36,905,100.42	
2009:Apr:10	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,508,717.15	5.37500%	\$36,528,777.91	\$5,453.95	\$36,910,554.37	
2009:Apr:11	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,685,071.48	5.37500%	\$36,528,777.91	\$5,453.95	\$36,916,008.32	
2009:Apr:12	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,861,425.82	5.37500%	\$36,528,777.91	\$5,453.95	\$36,921,462.27	
2009:Apr:13	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,037,780.15	5.37500%	\$36,528,777.91	\$5,453.95	\$36,926,916.22	
2009:Apr:14	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,214,134.48	5.37500%	\$36,528,777.91	\$5,453.95	\$36,932,370.17	
2009:Apr:15	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,390,488.82	5.37500%	\$36,528,777.91	\$5,453.95	\$36,937,824.12	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

Junior Subordinated Notes (PIERs)									
5 3/8% Series Unit 144A Due 2041 (Preferred Portion)					5 3/8% Series Unit 144A Due 2041 (Common Portion)				
Current Principal Outstanding	\$1,150,000,000.00				\$35,565,000.00				
Pre-Petition Accrued Interest	9,443,576.39				292,052.86				
Total	\$1,159,443,576.39				\$35,857,052.86				
CUSIP	93933U308				93933U308				
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01				2/01, 5/01, 8/01, 11/01				
Method	30 360				30 360				
Maturity	05/01/41				05/01/41				
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Apr:16	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,566,843.15	5.37500%	\$36,528,777.91	\$5,453.95	\$36,943,278.07	
2009:Apr:17	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,743,197.49	5.37500%	\$36,528,777.91	\$5,453.95	\$36,948,732.02	
2009:Apr:18	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,919,551.82	5.37500%	\$36,528,777.91	\$5,453.95	\$36,954,185.97	
2009:Apr:19	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,095,906.16	5.37500%	\$36,528,777.91	\$5,453.95	\$36,959,639.92	
2009:Apr:20	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,272,260.49	5.37500%	\$36,528,777.91	\$5,453.95	\$36,965,093.86	
2009:Apr:21	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,448,614.82	5.37500%	\$36,528,777.91	\$5,453.95	\$36,970,547.81	
2009:Apr:22	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,624,969.16	5.37500%	\$36,528,777.91	\$5,453.95	\$36,976,001.76	
2009:Apr:23	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,801,323.49	5.37500%	\$36,528,777.91	\$5,453.95	\$36,981,455.71	
2009:Apr:24	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,977,677.83	5.37500%	\$36,528,777.91	\$5,453.95	\$36,986,909.66	
2009:Apr:25	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,154,032.16	5.37500%	\$36,528,777.91	\$5,453.95	\$36,992,363.61	
2009:Apr:26	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,330,386.50	5.37500%	\$36,528,777.91	\$5,453.95	\$36,997,817.56	
2009:Apr:27	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,506,740.83	5.37500%	\$36,528,777.91	\$5,453.95	\$37,003,271.51	
2009:Apr:28	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,683,095.16	5.37500%	\$36,528,777.91	\$5,453.95	\$37,008,725.46	
2009:Apr:29	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,859,449.50	5.37500%	\$36,528,777.91	\$5,453.95	\$37,014,179.41	
2009:Apr:30	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,197,035,803.83	5.37500%	\$36,528,777.91	\$5,453.95	\$37,019,633.36	
2009:May:01	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,214,527.93	5.37500%	\$37,019,633.36	\$5,527.24	\$37,025,160.60	
2009:May:02	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,393,252.02	5.37500%	\$37,019,633.36	\$5,527.24	\$37,030,687.83	
2009:May:03	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,571,976.12	5.37500%	\$37,019,633.36	\$5,527.24	\$37,036,215.07	
2009:May:04	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,750,700.22	5.37500%	\$37,019,633.36	\$5,527.24	\$37,041,742.31	
2009:May:05	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,929,424.31	5.37500%	\$37,019,633.36	\$5,527.24	\$37,047,269.54	
2009:May:06	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,108,148.41	5.37500%	\$37,019,633.36	\$5,527.24	\$37,052,796.78	
2009:May:07	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,286,872.50	5.37500%	\$37,019,633.36	\$5,527.24	\$37,058,324.02	
2009:May:08	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,465,596.60	5.37500%	\$37,019,633.36	\$5,527.24	\$37,063,851.25	
2009:May:09	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,644,320.69	5.37500%	\$37,019,633.36	\$5,527.24	\$37,069,378.49	
2009:May:10	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,823,044.79	5.37500%	\$37,019,633.36	\$5,527.24	\$37,074,905.73	
2009:May:11	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,001,768.89	5.37500%	\$37,019,633.36	\$5,527.24	\$37,080,432.97	
2009:May:12	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,180,492.98	5.37500%	\$37,019,633.36	\$5,527.24	\$37,085,960.20	
2009:May:13	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,359,217.08	5.37500%	\$37,019,633.36	\$5,527.24	\$37,091,487.44	
2009:May:14	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,537,941.17	5.37500%	\$37,019,633.36	\$5,527.24	\$37,097,014.68	
2009:May:15	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,716,665.27	5.37500%	\$37,019,633.36	\$5,527.24	\$37,102,541.91	
2009:May:16	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,895,389.36	5.37500%	\$37,019,633.36	\$5,527.24	\$37,108,069.15	
2009:May:17	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,074,113.46	5.37500%	\$37,019,633.36	\$5,527.24	\$37,113,596.39	
2009:May:18	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,252,837.56	5.37500%	\$37,019,633.36	\$5,527.24	\$37,119,123.62	
2009:May:19	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,431,561.65	5.37500%	\$37,019,633.36	\$5,527.24	\$37,124,650.86	
2009:May:20	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,610,285.75	5.37500%	\$37,019,633.36	\$5,527.24	\$37,130,178.10	
2009:May:21	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,789,009.84	5.37500%	\$37,019,633.36	\$5,527.24	\$37,135,705.33	
2009:May:22	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,967,733.94	5.37500%	\$37,019,633.36	\$5,527.24	\$37,141,232.57	
2009:May:23	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,146,458.03	5.37500%	\$37,019,633.36	\$5,527.24	\$37,146,759.81	
2009:May:24	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,325,182.13	5.37500%	\$37,019,633.36	\$5,527.24	\$37,152,287.05	
2009:May:25	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,503,906.23	5.37500%	\$37,019,633.36	\$5,527.24	\$37,157,814.28	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:May:26	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,682,630.32	5.37500%	\$37,019,633.36	\$5,527.24	\$37,163,341.52	
2009:May:27	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,861,354.42	5.37500%	\$37,019,633.36	\$5,527.24	\$37,168,868.76	
2009:May:28	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,040,078.51	5.37500%	\$37,019,633.36	\$5,527.24	\$37,174,395.99	
2009:May:29	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,218,802.61	5.37500%	\$37,019,633.36	\$5,527.24	\$37,179,923.23	
2009:May:30	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,397,526.70	5.37500%	\$37,019,633.36	\$5,527.24	\$37,185,450.47	
2009:Jun:01	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,576,250.80	5.37500%	\$37,019,633.36	\$5,527.24	\$37,190,977.70	
2009:Jun:02	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,754,974.90	5.37500%	\$37,019,633.36	\$5,527.24	\$37,196,504.94	
2009:Jun:03	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,933,698.99	5.37500%	\$37,019,633.36	\$5,527.24	\$37,202,032.18	
2009:Jun:04	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,112,423.09	5.37500%	\$37,019,633.36	\$5,527.24	\$37,207,559.41	
2009:Jun:05	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,291,147.18	5.37500%	\$37,019,633.36	\$5,527.24	\$37,213,086.65	
2009:Jun:06	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,469,871.28	5.37500%	\$37,019,633.36	\$5,527.24	\$37,218,613.89	
2009:Jun:07	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,648,595.37	5.37500%	\$37,019,633.36	\$5,527.24	\$37,224,141.13	
2009:Jun:08	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,827,319.47	5.37500%	\$37,019,633.36	\$5,527.24	\$37,229,668.36	
2009:Jun:09	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,006,043.57	5.37500%	\$37,019,633.36	\$5,527.24	\$37,235,195.60	
2009:Jun:10	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,184,767.66	5.37500%	\$37,019,633.36	\$5,527.24	\$37,240,722.84	
2009:Jun:11	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,363,491.76	5.37500%	\$37,019,633.36	\$5,527.24	\$37,246,250.07	
2009:Jun:12	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,542,215.85	5.37500%	\$37,019,633.36	\$5,527.24	\$37,251,777.31	
2009:Jun:13	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,720,939.95	5.37500%	\$37,019,633.36	\$5,527.24	\$37,257,304.55	
2009:Jun:14	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,899,664.04	5.37500%	\$37,019,633.36	\$5,527.24	\$37,262,831.78	
2009:Jun:15	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,078,388.14	5.37500%	\$37,019,633.36	\$5,527.24	\$37,268,359.02	
2009:Jun:16	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,257,112.24	5.37500%	\$37,019,633.36	\$5,527.24	\$37,273,886.26	
2009:Jun:17	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,435,836.33	5.37500%	\$37,019,633.36	\$5,527.24	\$37,279,413.49	
2009:Jun:18	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,614,560.43	5.37500%	\$37,019,633.36	\$5,527.24	\$37,284,940.73	
2009:Jun:19	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,793,284.52	5.37500%	\$37,019,633.36	\$5,527.24	\$37,290,467.97	
2009:Jun:20	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,972,008.62	5.37500%	\$37,019,633.36	\$5,527.24	\$37,295,995.21	
2009:Jun:21	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,150,732.71	5.37500%	\$37,019,633.36	\$5,527.24	\$37,301,522.44	
2009:Jun:22	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,329,456.81	5.37500%	\$37,019,633.36	\$5,527.24	\$37,307,049.68	
2009:Jun:23	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,508,180.91	5.37500%	\$37,019,633.36	\$5,527.24	\$37,312,576.92	
2009:Jun:24	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,686,905.00	5.37500%	\$37,019,633.36	\$5,527.24	\$37,318,104.15	
2009:Jun:25	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,865,629.10	5.37500%	\$37,019,633.36	\$5,527.24	\$37,323,631.39	
2009:Jun:26	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,044,353.19	5.37500%	\$37,019,633.36	\$5,527.24	\$37,329,158.63	
2009:Jun:27	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,223,077.29	5.37500%	\$37,019,633.36	\$5,527.24	\$37,334,685.86	
2009:Jun:28	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,401,801.38	5.37500%	\$37,019,633.36	\$5,527.24	\$37,340,213.10	
2009:Jun:29	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,580,525.48	5.37500%	\$37,019,633.36	\$5,527.24	\$37,345,740.34	
2009:Jun:30	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,759,249.58	5.37500%	\$37,019,633.36	\$5,527.24	\$37,351,267.57	
2009:Jul:01	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,937,973.67	5.37500%	\$37,019,633.36	\$5,527.24	\$37,356,794.81	
2009:Jul:02	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,116,697.77	5.37500%	\$37,019,633.36	\$5,527.24	\$37,362,322.05	
2009:Jul:03	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,295,421.86	5.37500%	\$37,019,633.36	\$5,527.24	\$37,367,849.29	
2009:Jul:04	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,474,145.96	5.37500%	\$37,019,633.36	\$5,527.24	\$37,373,376.52	
2009:Jul:05	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,652,870.05	5.37500%	\$37,019,633.36	\$5,527.24	\$37,378,903.76	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Jul:06	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,831,594.15	5.37500%	\$37,019,633.36	\$5,527.24	\$37,384,431.00	
2009:Jul:07	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,010,318.25	5.37500%	\$37,019,633.36	\$5,527.24	\$37,389,958.23	
2009:Jul:08	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,189,042.34	5.37500%	\$37,019,633.36	\$5,527.24	\$37,395,485.47	
2009:Jul:09	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,367,766.44	5.37500%	\$37,019,633.36	\$5,527.24	\$37,401,012.71	
2009:Jul:10	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,546,490.53	5.37500%	\$37,019,633.36	\$5,527.24	\$37,406,539.94	
2009:Jul:11	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,725,214.63	5.37500%	\$37,019,633.36	\$5,527.24	\$37,412,067.18	
2009:Jul:12	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,903,938.72	5.37500%	\$37,019,633.36	\$5,527.24	\$37,417,594.42	
2009:Jul:13	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,210,082,662.82	5.37500%	\$37,019,633.36	\$5,527.24	\$37,423,121.65	
2009:Jul:14	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,210,261,386.92	5.37500%	\$37,019,633.36	\$5,527.24	\$37,428,648.89	
2009:Jul:15	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,210,440,111.01	5.37500%	\$37,019,633.36	\$5,527.24	\$37,434,176.13	
2009:Jul:16	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,210,618,835.11	5.37500%	\$37,019,633.36	\$5,527.24	\$37,439,703.37	
2009:Jul:17	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,210,797,559.20	5.37500%	\$37,019,633.36	\$5,527.24	\$37,445,230.60	
2009:Jul:18	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,210,976,283.30	5.37500%	\$37,019,633.36	\$5,527.24	\$37,450,757.84	
2009:Jul:19	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,211,155,007.39	5.37500%	\$37,019,633.36	\$5,527.24	\$37,456,285.08	
2009:Jul:20	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,211,333,731.49	5.37500%	\$37,019,633.36	\$5,527.24	\$37,461,812.31	
2009:Jul:21	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,211,512,455.59	5.37500%	\$37,019,633.36	\$5,527.24	\$37,467,339.55	
2009:Jul:22	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,211,691,179.68	5.37500%	\$37,019,633.36	\$5,527.24	\$37,472,866.79	
2009:Jul:23	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,211,869,903.78	5.37500%	\$37,019,633.36	\$5,527.24	\$37,478,394.02	
2009:Jul:24	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,212,048,627.87	5.37500%	\$37,019,633.36	\$5,527.24	\$37,483,921.26	
2009:Jul:25	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,212,227,351.97	5.37500%	\$37,019,633.36	\$5,527.24	\$37,489,448.50	
2009:Jul:26	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,212,406,076.06	5.37500%	\$37,019,633.36	\$5,527.24	\$37,494,975.73	
2009:Jul:27	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,212,584,800.16	5.37500%	\$37,019,633.36	\$5,527.24	\$37,500,502.97	
2009:Jul:28	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,212,763,524.26	5.37500%	\$37,019,633.36	\$5,527.24	\$37,506,030.21	
2009:Jul:29	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,212,942,248.35	5.37500%	\$37,019,633.36	\$5,527.24	\$37,511,557.45	
2009:Jul:30	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,213,120,972.45	5.37500%	\$37,019,633.36	\$5,527.24	\$37,517,084.68	
2009:Aug:01	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,213,302,098.15	5.37500%	\$37,517,084.68	\$5,601.51	\$37,522,686.19	
2009:Aug:02	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,213,483,223.85	5.37500%	\$37,517,084.68	\$5,601.51	\$37,528,287.70	
2009:Aug:03	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,213,664,349.55	5.37500%	\$37,517,084.68	\$5,601.51	\$37,533,889.21	
2009:Aug:04	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,213,845,475.25	5.37500%	\$37,517,084.68	\$5,601.51	\$37,539,490.72	
2009:Aug:05	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,214,026,600.95	5.37500%	\$37,517,084.68	\$5,601.51	\$37,545,092.23	
2009:Aug:06	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,214,207,726.65	5.37500%	\$37,517,084.68	\$5,601.51	\$37,550,693.74	
2009:Aug:07	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,214,388,852.35	5.37500%	\$37,517,084.68	\$5,601.51	\$37,556,295.25	
2009:Aug:08	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,214,569,978.05	5.37500%	\$37,517,084.68	\$5,601.51	\$37,561,896.76	
2009:Aug:09	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,214,751,103.75	5.37500%	\$37,517,084.68	\$5,601.51	\$37,567,498.27	
2009:Aug:10	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,214,932,229.45	5.37500%	\$37,517,084.68	\$5,601.51	\$37,573,099.77	
2009:Aug:11	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,215,113,355.16	5.37500%	\$37,517,084.68	\$5,601.51	\$37,578,701.28	
2009:Aug:12	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,215,294,480.86	5.37500%	\$37,517,084.68	\$5,601.51	\$37,584,302.79	
2009:Aug:13	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,215,475,606.56	5.37500%	\$37,517,084.68	\$5,601.51	\$37,589,904.30	
2009:Aug:14	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,215,656,732.26	5.37500%	\$37,517,084.68	\$5,601.51	\$37,595,505.81	
2009:Aug:15	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,215,837,857.96	5.37500%	\$37,517,084.68	\$5,601.51	\$37,601,107.32	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Aug:16	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,216,018,983.66	5.37500%	\$37,517,084.68	\$5,601.51	\$37,606,708.83	
2009:Aug:17	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,216,200,109.36	5.37500%	\$37,517,084.68	\$5,601.51	\$37,612,310.34	
2009:Aug:18	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,216,381,235.06	5.37500%	\$37,517,084.68	\$5,601.51	\$37,617,911.85	
2009:Aug:19	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,216,562,360.76	5.37500%	\$37,517,084.68	\$5,601.51	\$37,623,513.36	
2009:Aug:20	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,216,743,486.46	5.37500%	\$37,517,084.68	\$5,601.51	\$37,629,114.87	
2009:Aug:21	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,216,924,612.16	5.37500%	\$37,517,084.68	\$5,601.51	\$37,634,716.38	
2009:Aug:22	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,217,105,737.86	5.37500%	\$37,517,084.68	\$5,601.51	\$37,640,317.88	
2009:Aug:23	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,217,286,863.56	5.37500%	\$37,517,084.68	\$5,601.51	\$37,645,919.39	
2009:Aug:24	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,217,467,989.27	5.37500%	\$37,517,084.68	\$5,601.51	\$37,651,520.90	
2009:Aug:25	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,217,649,114.97	5.37500%	\$37,517,084.68	\$5,601.51	\$37,657,122.41	
2009:Aug:26	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,217,830,240.67	5.37500%	\$37,517,084.68	\$5,601.51	\$37,662,723.92	
2009:Aug:27	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,218,011,366.37	5.37500%	\$37,517,084.68	\$5,601.51	\$37,668,325.43	
2009:Aug:28	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,218,192,492.07	5.37500%	\$37,517,084.68	\$5,601.51	\$37,673,926.94	
2009:Aug:29	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,218,373,617.77	5.37500%	\$37,517,084.68	\$5,601.51	\$37,679,528.45	
2009:Aug:30	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,218,554,743.47	5.37500%	\$37,517,084.68	\$5,601.51	\$37,685,129.96	
2009:Sep:01	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,218,735,869.17	5.37500%	\$37,517,084.68	\$5,601.51	\$37,690,731.47	
2009:Sep:02	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,218,916,994.87	5.37500%	\$37,517,084.68	\$5,601.51	\$37,696,332.98	
2009:Sep:03	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,219,098,120.57	5.37500%	\$37,517,084.68	\$5,601.51	\$37,701,934.49	
2009:Sep:04	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,219,279,246.27	5.37500%	\$37,517,084.68	\$5,601.51	\$37,707,535.99	
2009:Sep:05	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,219,460,371.97	5.37500%	\$37,517,084.68	\$5,601.51	\$37,713,137.50	
2009:Sep:06	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,219,641,497.67	5.37500%	\$37,517,084.68	\$5,601.51	\$37,718,739.01	
2009:Sep:07	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,219,822,623.37	5.37500%	\$37,517,084.68	\$5,601.51	\$37,724,340.52	
2009:Sep:08	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,220,003,749.08	5.37500%	\$37,517,084.68	\$5,601.51	\$37,729,942.03	
2009:Sep:09	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,220,184,874.78	5.37500%	\$37,517,084.68	\$5,601.51	\$37,735,543.54	
2009:Sep:10	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,220,366,000.48	5.37500%	\$37,517,084.68	\$5,601.51	\$37,741,145.05	
2009:Sep:11	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,220,547,126.18	5.37500%	\$37,517,084.68	\$5,601.51	\$37,746,746.56	
2009:Sep:12	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,220,728,251.88	5.37500%	\$37,517,084.68	\$5,601.51	\$37,752,348.07	
2009:Sep:13	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,220,909,377.58	5.37500%	\$37,517,084.68	\$5,601.51	\$37,757,949.58	
2009:Sep:14	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,221,090,503.28	5.37500%	\$37,517,084.68	\$5,601.51	\$37,763,551.09	
2009:Sep:15	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,221,271,628.98	5.37500%	\$37,517,084.68	\$5,601.51	\$37,769,152.60	
2009:Sep:16	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,221,452,754.68	5.37500%	\$37,517,084.68	\$5,601.51	\$37,774,754.10	
2009:Sep:17	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,221,633,880.38	5.37500%	\$37,517,084.68	\$5,601.51	\$37,780,355.61	
2009:Sep:18	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,221,815,006.08	5.37500%	\$37,517,084.68	\$5,601.51	\$37,785,957.12	
2009:Sep:19	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,221,996,131.78	5.37500%	\$37,517,084.68	\$5,601.51	\$37,791,558.63	
2009:Sep:20	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,177,257.48	5.37500%	\$37,517,084.68	\$5,601.51	\$37,797,160.14	
2009:Sep:21	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,358,383.19	5.37500%	\$37,517,084.68	\$5,601.51	\$37,802,761.65	
2009:Sep:22	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,539,508.89	5.37500%	\$37,517,084.68	\$5,601.51	\$37,808,363.16	
2009:Sep:23	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,720,634.59	5.37500%	\$37,517,084.68	\$5,601.51	\$37,813,964.67	
2009:Sep:24	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,901,760.29	5.37500%	\$37,517,084.68	\$5,601.51	\$37,819,566.18	
2009:Sep:25	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,082,885.99	5.37500%	\$37,517,084.68	\$5,601.51	\$37,825,167.69	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Sep:26	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,264,011.69	5.37500%	\$37,517,084.68	\$5,601.51	\$37,830,769.20	
2009:Sep:27	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,445,137.39	5.37500%	\$37,517,084.68	\$5,601.51	\$37,836,370.71	
2009:Sep:28	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,626,263.09	5.37500%	\$37,517,084.68	\$5,601.51	\$37,841,972.21	
2009:Sep:29	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,807,388.79	5.37500%	\$37,517,084.68	\$5,601.51	\$37,847,573.72	
2009:Sep:30	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,988,514.49	5.37500%	\$37,517,084.68	\$5,601.51	\$37,853,175.23	
2009:Oct:01	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,169,640.19	5.37500%	\$37,517,084.68	\$5,601.51	\$37,858,776.74	
2009:Oct:02	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,350,765.89	5.37500%	\$37,517,084.68	\$5,601.51	\$37,864,378.25	
2009:Oct:03	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,531,891.59	5.37500%	\$37,517,084.68	\$5,601.51	\$37,869,979.76	
2009:Oct:04	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,713,017.30	5.37500%	\$37,517,084.68	\$5,601.51	\$37,875,581.27	
2009:Oct:05	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,894,143.00	5.37500%	\$37,517,084.68	\$5,601.51	\$37,881,182.78	
2009:Oct:06	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,075,268.70	5.37500%	\$37,517,084.68	\$5,601.51	\$37,886,784.29	
2009:Oct:07	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,256,394.40	5.37500%	\$37,517,084.68	\$5,601.51	\$37,892,385.80	
2009:Oct:08	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,437,520.10	5.37500%	\$37,517,084.68	\$5,601.51	\$37,897,987.31	
2009:Oct:09	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,618,645.80	5.37500%	\$37,517,084.68	\$5,601.51	\$37,903,588.82	
2009:Oct:10	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,799,771.50	5.37500%	\$37,517,084.68	\$5,601.51	\$37,909,190.32	
2009:Oct:11	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,980,897.20	5.37500%	\$37,517,084.68	\$5,601.51	\$37,914,791.83	
2009:Oct:12	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,162,022.90	5.37500%	\$37,517,084.68	\$5,601.51	\$37,920,393.34	
2009:Oct:13	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,343,148.60	5.37500%	\$37,517,084.68	\$5,601.51	\$37,925,994.85	
2009:Oct:14	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,524,274.30	5.37500%	\$37,517,084.68	\$5,601.51	\$37,931,596.36	
2009:Oct:15	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,705,400.00	5.37500%	\$37,517,084.68	\$5,601.51	\$37,937,197.87	
2009:Oct:16	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,886,525.70	5.37500%	\$37,517,084.68	\$5,601.51	\$37,942,799.38	
2009:Oct:17	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,067,651.40	5.37500%	\$37,517,084.68	\$5,601.51	\$37,948,400.89	
2009:Oct:18	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,248,777.11	5.37500%	\$37,517,084.68	\$5,601.51	\$37,954,002.40	
2009:Oct:19	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,429,902.81	5.37500%	\$37,517,084.68	\$5,601.51	\$37,959,603.91	
2009:Oct:20	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,611,028.51	5.37500%	\$37,517,084.68	\$5,601.51	\$37,965,205.42	
2009:Oct:21	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,792,154.21	5.37500%	\$37,517,084.68	\$5,601.51	\$37,970,806.93	
2009:Oct:22	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,973,279.91	5.37500%	\$37,517,084.68	\$5,601.51	\$37,976,408.43	
2009:Oct:23	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,154,405.61	5.37500%	\$37,517,084.68	\$5,601.51	\$37,982,009.94	
2009:Oct:24	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,335,531.31	5.37500%	\$37,517,084.68	\$5,601.51	\$37,987,611.45	
2009:Oct:25	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,516,657.01	5.37500%	\$37,517,084.68	\$5,601.51	\$37,993,212.96	
2009:Oct:26	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,697,782.71	5.37500%	\$37,517,084.68	\$5,601.51	\$37,998,814.47	
2009:Oct:27	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,878,908.41	5.37500%	\$37,517,084.68	\$5,601.51	\$38,004,415.98	
2009:Oct:28	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,229,060,034.11	5.37500%	\$37,517,084.68	\$5,601.51	\$38,010,017.49	
2009:Oct:29	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,229,241,159.81	5.37500%	\$37,517,084.68	\$5,601.51	\$38,015,619.00	
2009:Oct:30	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,229,422,285.51	5.37500%	\$37,517,084.68	\$5,601.51	\$38,021,220.51	
2009:Nov:01	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,229,605,845.09	5.37500%	\$38,021,220.51	\$5,676.78	\$38,026,897.29	
2009:Nov:02	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,229,789,404.67	5.37500%	\$38,021,220.51	\$5,676.78	\$38,032,574.07	
2009:Nov:03	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,229,972,964.25	5.37500%	\$38,021,220.51	\$5,676.78	\$38,038,250.85	
2009:Nov:04	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,156,523.82	5.37500%	\$38,021,220.51	\$5,676.78	\$38,043,927.63	
2009:Nov:05	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,340,083.40	5.37500%	\$38,021,220.51	\$5,676.78	\$38,049,604.41	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Nov:06	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,523,642.98	5.37500%	\$38,021,220.51	\$5,676.78	\$38,055,281.18	
2009:Nov:07	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,707,202.56	5.37500%	\$38,021,220.51	\$5,676.78	\$38,060,957.96	
2009:Nov:08	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,890,762.13	5.37500%	\$38,021,220.51	\$5,676.78	\$38,066,634.74	
2009:Nov:09	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,074,321.71	5.37500%	\$38,021,220.51	\$5,676.78	\$38,072,311.52	
2009:Nov:10	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,257,881.29	5.37500%	\$38,021,220.51	\$5,676.78	\$38,077,988.30	
2009:Nov:11	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,441,440.87	5.37500%	\$38,021,220.51	\$5,676.78	\$38,083,665.08	
2009:Nov:12	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,625,000.44	5.37500%	\$38,021,220.51	\$5,676.78	\$38,089,341.86	
2009:Nov:13	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,808,560.02	5.37500%	\$38,021,220.51	\$5,676.78	\$38,095,018.64	
2009:Nov:14	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,992,119.60	5.37500%	\$38,021,220.51	\$5,676.78	\$38,100,695.42	
2009:Nov:15	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,175,679.17	5.37500%	\$38,021,220.51	\$5,676.78	\$38,106,372.20	
2009:Nov:16	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,359,238.75	5.37500%	\$38,021,220.51	\$5,676.78	\$38,112,048.98	
2009:Nov:17	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,542,798.33	5.37500%	\$38,021,220.51	\$5,676.78	\$38,117,725.76	
2009:Nov:18	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,726,357.91	5.37500%	\$38,021,220.51	\$5,676.78	\$38,123,402.54	
2009:Nov:19	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,909,917.48	5.37500%	\$38,021,220.51	\$5,676.78	\$38,129,079.32	
2009:Nov:20	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,093,477.06	5.37500%	\$38,021,220.51	\$5,676.78	\$38,134,756.10	
2009:Nov:21	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,277,036.64	5.37500%	\$38,021,220.51	\$5,676.78	\$38,140,432.88	
2009:Nov:22	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,460,596.22	5.37500%	\$38,021,220.51	\$5,676.78	\$38,146,109.66	
2009:Nov:23	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,644,155.79	5.37500%	\$38,021,220.51	\$5,676.78	\$38,151,786.44	
2009:Nov:24	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,827,715.37	5.37500%	\$38,021,220.51	\$5,676.78	\$38,157,463.21	
2009:Nov:25	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,011,274.95	5.37500%	\$38,021,220.51	\$5,676.78	\$38,163,139.99	
2009:Nov:26	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,194,834.53	5.37500%	\$38,021,220.51	\$5,676.78	\$38,168,816.77	
2009:Nov:27	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,378,394.10	5.37500%	\$38,021,220.51	\$5,676.78	\$38,174,493.55	
2009:Nov:28	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,561,953.68	5.37500%	\$38,021,220.51	\$5,676.78	\$38,180,170.33	
2009:Nov:29	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,745,513.26	5.37500%	\$38,021,220.51	\$5,676.78	\$38,185,847.11	
2009:Nov:30	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,929,072.84	5.37500%	\$38,021,220.51	\$5,676.78	\$38,191,523.89	
2009:Dec:01	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,112,632.41	5.37500%	\$38,021,220.51	\$5,676.78	\$38,197,200.67	
2009:Dec:02	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,296,191.99	5.37500%	\$38,021,220.51	\$5,676.78	\$38,202,877.45	
2009:Dec:03	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,479,751.57	5.37500%	\$38,021,220.51	\$5,676.78	\$38,208,554.23	
2009:Dec:04	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,663,311.14	5.37500%	\$38,021,220.51	\$5,676.78	\$38,214,231.01	
2009:Dec:05	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,846,870.72	5.37500%	\$38,021,220.51	\$5,676.78	\$38,219,907.79	
2009:Dec:06	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,030,430.30	5.37500%	\$38,021,220.51	\$5,676.78	\$38,225,584.57	
2009:Dec:07	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,213,989.88	5.37500%	\$38,021,220.51	\$5,676.78	\$38,231,261.35	
2009:Dec:08	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,397,549.45	5.37500%	\$38,021,220.51	\$5,676.78	\$38,236,938.13	
2009:Dec:09	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,581,109.03	5.37500%	\$38,021,220.51	\$5,676.78	\$38,242,614.91	
2009:Dec:10	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,764,668.61	5.37500%	\$38,021,220.51	\$5,676.78	\$38,248,291.69	
2009:Dec:11	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,948,228.19	5.37500%	\$38,021,220.51	\$5,676.78	\$38,253,968.47	
2009:Dec:12	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,131,787.76	5.37500%	\$38,021,220.51	\$5,676.78	\$38,259,645.25	
2009:Dec:13	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,315,347.34	5.37500%	\$38,021,220.51	\$5,676.78	\$38,265,322.02	
2009:Dec:14	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,498,906.92	5.37500%	\$38,021,220.51	\$5,676.78	\$38,270,998.80	
2009:Dec:15	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,682,466.50	5.37500%	\$38,021,220.51	\$5,676.78	\$38,276,675.58	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Dec:16	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,866,026.07	5.37500%	\$38,021,220.51	\$5,676.78	\$38,282,352.36	
2009:Dec:17	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,049,585.65	5.37500%	\$38,021,220.51	\$5,676.78	\$38,288,029.14	
2009:Dec:18	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,233,145.23	5.37500%	\$38,021,220.51	\$5,676.78	\$38,293,705.92	
2009:Dec:19	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,416,704.80	5.37500%	\$38,021,220.51	\$5,676.78	\$38,299,382.70	
2009:Dec:20	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,600,264.38	5.37500%	\$38,021,220.51	\$5,676.78	\$38,305,059.48	
2009:Dec:21	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,783,823.96	5.37500%	\$38,021,220.51	\$5,676.78	\$38,310,736.26	
2009:Dec:22	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,967,383.54	5.37500%	\$38,021,220.51	\$5,676.78	\$38,316,413.04	
2009:Dec:23	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,239,150,943.11	5.37500%	\$38,021,220.51	\$5,676.78	\$38,322,089.82	
2009:Dec:24	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,239,334,502.69	5.37500%	\$38,021,220.51	\$5,676.78	\$38,327,766.60	
2009:Dec:25	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,239,518,062.27	5.37500%	\$38,021,220.51	\$5,676.78	\$38,333,443.38	
2009:Dec:26	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,239,701,621.85	5.37500%	\$38,021,220.51	\$5,676.78	\$38,339,120.16	
2009:Dec:27	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,239,885,181.42	5.37500%	\$38,021,220.51	\$5,676.78	\$38,344,796.94	
2009:Dec:28	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,240,068,741.00	5.37500%	\$38,021,220.51	\$5,676.78	\$38,350,473.72	
2009:Dec:29	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,240,252,300.58	5.37500%	\$38,021,220.51	\$5,676.78	\$38,356,150.50	
2009:Dec:30	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,240,435,860.16	5.37500%	\$38,021,220.51	\$5,676.78	\$38,361,827.28	
2010:Jan:01	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,240,619,419.73	5.37500%	\$38,021,220.51	\$5,676.78	\$38,367,504.05	
2010:Jan:02	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,240,802,979.31	5.37500%	\$38,021,220.51	\$5,676.78	\$38,373,180.83	
2010:Jan:03	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,240,986,538.89	5.37500%	\$38,021,220.51	\$5,676.78	\$38,378,857.61	
2010:Jan:04	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,241,170,098.46	5.37500%	\$38,021,220.51	\$5,676.78	\$38,384,534.39	
2010:Jan:05	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,241,353,658.04	5.37500%	\$38,021,220.51	\$5,676.78	\$38,390,211.17	
2010:Jan:06	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,241,537,217.62	5.37500%	\$38,021,220.51	\$5,676.78	\$38,395,887.95	
2010:Jan:07	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,241,720,777.20	5.37500%	\$38,021,220.51	\$5,676.78	\$38,401,564.73	
2010:Jan:08	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,241,904,336.77	5.37500%	\$38,021,220.51	\$5,676.78	\$38,407,241.51	
2010:Jan:09	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,242,087,896.35	5.37500%	\$38,021,220.51	\$5,676.78	\$38,412,918.29	
2010:Jan:10	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,242,271,455.93	5.37500%	\$38,021,220.51	\$5,676.78	\$38,418,595.07	
2010:Jan:11	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,242,455,015.51	5.37500%	\$38,021,220.51	\$5,676.78	\$38,424,271.85	
2010:Jan:12	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,242,638,575.08	5.37500%	\$38,021,220.51	\$5,676.78	\$38,429,948.63	
2010:Jan:13	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,242,822,134.66	5.37500%	\$38,021,220.51	\$5,676.78	\$38,435,625.41	
2010:Jan:14	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,243,005,694.24	5.37500%	\$38,021,220.51	\$5,676.78	\$38,441,302.19	
2010:Jan:15	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,243,189,253.82	5.37500%	\$38,021,220.51	\$5,676.78	\$38,446,978.97	
2010:Jan:16	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,243,372,813.39	5.37500%	\$38,021,220.51	\$5,676.78	\$38,452,655.75	
2010:Jan:17	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,243,556,372.97	5.37500%	\$38,021,220.51	\$5,676.78	\$38,458,332.53	
2010:Jan:18	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,243,739,932.55	5.37500%	\$38,021,220.51	\$5,676.78	\$38,464,009.31	
2010:Jan:19	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,243,923,492.13	5.37500%	\$38,021,220.51	\$5,676.78	\$38,469,686.08	
2010:Jan:20	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,244,107,051.70	5.37500%	\$38,021,220.51	\$5,676.78	\$38,475,362.86	
2010:Jan:21	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,244,290,611.28	5.37500%	\$38,021,220.51	\$5,676.78	\$38,481,039.64	
2010:Jan:22	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,244,474,170.86	5.37500%	\$38,021,220.51	\$5,676.78	\$38,486,716.42	
2010:Jan:23	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,244,657,730.43	5.37500%	\$38,021,220.51	\$5,676.78	\$38,492,393.20	
2010:Jan:24	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,244,841,290.01	5.37500%	\$38,021,220.51	\$5,676.78	\$38,498,069.98	
2010:Jan:25	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,245,024,849.59	5.37500%	\$38,021,220.51	\$5,676.78	\$38,503,746.76	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Jan:26	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,245,208,409.17	5.37500%	\$38,021,220.51	\$5,676.78	\$38,509,423.54	
2010:Jan:27	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,245,391,968.74	5.37500%	\$38,021,220.51	\$5,676.78	\$38,515,100.32	
2010:Jan:28	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,245,575,528.32	5.37500%	\$38,021,220.51	\$5,676.78	\$38,520,777.10	
2010:Jan:29	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,245,759,087.90	5.37500%	\$38,021,220.51	\$5,676.78	\$38,526,453.88	
2010:Jan:30	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,245,942,647.48	5.37500%	\$38,021,220.51	\$5,676.78	\$38,532,130.66	
2010:Feb:01	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,246,128,673.64	5.37500%	\$38,532,130.66	\$5,753.06	\$38,537,883.72	
2010:Feb:02	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,246,314,699.79	5.37500%	\$38,532,130.66	\$5,753.06	\$38,543,636.78	
2010:Feb:03	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,246,500,725.95	5.37500%	\$38,532,130.66	\$5,753.06	\$38,549,389.84	
2010:Feb:04	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,246,686,752.11	5.37500%	\$38,532,130.66	\$5,753.06	\$38,555,142.90	
2010:Feb:05	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,246,872,778.27	5.37500%	\$38,532,130.66	\$5,753.06	\$38,560,895.96	
2010:Feb:06	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,247,058,804.43	5.37500%	\$38,532,130.66	\$5,753.06	\$38,566,649.03	
2010:Feb:07	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,247,244,830.59	5.37500%	\$38,532,130.66	\$5,753.06	\$38,572,402.09	
2010:Feb:08	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,247,430,856.75	5.37500%	\$38,532,130.66	\$5,753.06	\$38,578,155.15	
2010:Feb:09	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,247,616,882.91	5.37500%	\$38,532,130.66	\$5,753.06	\$38,583,908.21	
2010:Feb:10	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,247,802,909.07	5.37500%	\$38,532,130.66	\$5,753.06	\$38,589,661.27	
2010:Feb:11	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,247,988,935.23	5.37500%	\$38,532,130.66	\$5,753.06	\$38,595,414.33	
2010:Feb:12	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,248,174,961.39	5.37500%	\$38,532,130.66	\$5,753.06	\$38,601,167.39	
2010:Feb:13	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,248,360,987.55	5.37500%	\$38,532,130.66	\$5,753.06	\$38,606,920.45	
2010:Feb:14	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,248,547,013.70	5.37500%	\$38,532,130.66	\$5,753.06	\$38,612,673.52	
2010:Feb:15	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,248,733,039.86	5.37500%	\$38,532,130.66	\$5,753.06	\$38,618,426.58	
2010:Feb:16	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,248,919,066.02	5.37500%	\$38,532,130.66	\$5,753.06	\$38,624,179.64	
2010:Feb:17	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,249,105,092.18	5.37500%	\$38,532,130.66	\$5,753.06	\$38,629,932.70	
2010:Feb:18	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,249,291,118.34	5.37500%	\$38,532,130.66	\$5,753.06	\$38,635,685.76	
2010:Feb:19	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,249,477,144.50	5.37500%	\$38,532,130.66	\$5,753.06	\$38,641,438.82	
2010:Feb:20	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,249,663,170.66	5.37500%	\$38,532,130.66	\$5,753.06	\$38,647,191.88	
2010:Feb:21	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,249,849,196.82	5.37500%	\$38,532,130.66	\$5,753.06	\$38,652,944.94	
2010:Feb:22	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,250,035,222.98	5.37500%	\$38,532,130.66	\$5,753.06	\$38,658,698.00	
2010:Feb:23	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,250,221,249.14	5.37500%	\$38,532,130.66	\$5,753.06	\$38,664,451.07	
2010:Feb:24	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,250,407,275.30	5.37500%	\$38,532,130.66	\$5,753.06	\$38,670,204.13	
2010:Feb:25	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,250,593,301.46	5.37500%	\$38,532,130.66	\$5,753.06	\$38,675,957.19	
2010:Feb:26	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,250,779,327.61	5.37500%	\$38,532,130.66	\$5,753.06	\$38,681,710.25	
2010:Feb:27	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,250,965,353.77	5.37500%	\$38,532,130.66	\$5,753.06	\$38,687,463.31	
2010:Feb:28	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,151,379.93	5.37500%	\$38,532,130.66	\$5,753.06	\$38,693,216.37	
2010:Feb:29	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,337,406.09	5.37500%	\$38,532,130.66	\$5,753.06	\$38,698,969.43	
2010:Feb:30	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,523,432.25	5.37500%	\$38,532,130.66	\$5,753.06	\$38,704,722.49	
2010:Mar:01	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,709,458.41	5.37500%	\$38,532,130.66	\$5,753.06	\$38,710,475.56	
2010:Mar:02	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,895,484.57	5.37500%	\$38,532,130.66	\$5,753.06	\$38,716,228.62	
2010:Mar:03	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,081,510.73	5.37500%	\$38,532,130.66	\$5,753.06	\$38,721,981.68	
2010:Mar:04	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,267,536.89	5.37500%	\$38,532,130.66	\$5,753.06	\$38,727,734.74	
2010:Mar:05	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,453,563.05	5.37500%	\$38,532,130.66	\$5,753.06	\$38,733,487.80	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Mar:06	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,639,589.21	5.37500%	\$38,532,130.66	\$5,753.06	\$38,739,240.86	
2010:Mar:07	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,825,615.37	5.37500%	\$38,532,130.66	\$5,753.06	\$38,744,993.92	
2010:Mar:08	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,011,641.52	5.37500%	\$38,532,130.66	\$5,753.06	\$38,750,746.98	
2010:Mar:09	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,197,667.68	5.37500%	\$38,532,130.66	\$5,753.06	\$38,756,500.04	
2010:Mar:10	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,383,693.84	5.37500%	\$38,532,130.66	\$5,753.06	\$38,762,253.11	
2010:Mar:11	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,569,720.00	5.37500%	\$38,532,130.66	\$5,753.06	\$38,768,006.17	
2010:Mar:12	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,755,746.16	5.37500%	\$38,532,130.66	\$5,753.06	\$38,773,759.23	
2010:Mar:13	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,941,772.32	5.37500%	\$38,532,130.66	\$5,753.06	\$38,779,512.29	
2010:Mar:14	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,127,798.48	5.37500%	\$38,532,130.66	\$5,753.06	\$38,785,265.35	
2010:Mar:15	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,313,824.64	5.37500%	\$38,532,130.66	\$5,753.06	\$38,791,018.41	
2010:Mar:16	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,499,850.80	5.37500%	\$38,532,130.66	\$5,753.06	\$38,796,771.47	
2010:Mar:17	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,685,876.96	5.37500%	\$38,532,130.66	\$5,753.06	\$38,802,524.53	
2010:Mar:18	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,871,903.12	5.37500%	\$38,532,130.66	\$5,753.06	\$38,808,277.60	
2010:Mar:19	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,057,929.28	5.37500%	\$38,532,130.66	\$5,753.06	\$38,814,030.66	
2010:Mar:20	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,243,955.43	5.37500%	\$38,532,130.66	\$5,753.06	\$38,819,783.72	
2010:Mar:21	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,429,981.59	5.37500%	\$38,532,130.66	\$5,753.06	\$38,825,536.78	
2010:Mar:22	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,616,007.75	5.37500%	\$38,532,130.66	\$5,753.06	\$38,831,289.84	
2010:Mar:23	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,802,033.91	5.37500%	\$38,532,130.66	\$5,753.06	\$38,837,042.90	
2010:Mar:24	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,988,060.07	5.37500%	\$38,532,130.66	\$5,753.06	\$38,842,795.96	
2010:Mar:25	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,174,086.23	5.37500%	\$38,532,130.66	\$5,753.06	\$38,848,549.02	
2010:Mar:26	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,360,112.39	5.37500%	\$38,532,130.66	\$5,753.06	\$38,854,302.08	
2010:Mar:27	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,546,138.55	5.37500%	\$38,532,130.66	\$5,753.06	\$38,860,055.15	
2010:Mar:28	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,732,164.71	5.37500%	\$38,532,130.66	\$5,753.06	\$38,865,808.21	
2010:Mar:29	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,918,190.87	5.37500%	\$38,532,130.66	\$5,753.06	\$38,871,561.27	
2010:Mar:30	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,104,217.03	5.37500%	\$38,532,130.66	\$5,753.06	\$38,877,314.33	
2010:Apr:01	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,290,243.19	5.37500%	\$38,532,130.66	\$5,753.06	\$38,883,067.39	
2010:Apr:02	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,476,269.34	5.37500%	\$38,532,130.66	\$5,753.06	\$38,888,820.45	
2010:Apr:03	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,662,295.50	5.37500%	\$38,532,130.66	\$5,753.06	\$38,894,573.51	
2010:Apr:04	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,848,321.66	5.37500%	\$38,532,130.66	\$5,753.06	\$38,900,326.57	
2010:Apr:05	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,034,347.82	5.37500%	\$38,532,130.66	\$5,753.06	\$38,906,079.64	
2010:Apr:06	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,220,373.98	5.37500%	\$38,532,130.66	\$5,753.06	\$38,911,832.70	
2010:Apr:07	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,406,400.14	5.37500%	\$38,532,130.66	\$5,753.06	\$38,917,585.76	
2010:Apr:08	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,592,426.30	5.37500%	\$38,532,130.66	\$5,753.06	\$38,923,338.82	
2010:Apr:09	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,778,452.46	5.37500%	\$38,532,130.66	\$5,753.06	\$38,929,091.88	
2010:Apr:10	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,964,478.62	5.37500%	\$38,532,130.66	\$5,753.06	\$38,934,844.94	
2010:Apr:11	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,150,504.78	5.37500%	\$38,532,130.66	\$5,753.06	\$38,940,598.00	
2010:Apr:12	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,336,530.94	5.37500%	\$38,532,130.66	\$5,753.06	\$38,946,351.06	
2010:Apr:13	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,522,557.10	5.37500%	\$38,532,130.66	\$5,753.06	\$38,952,104.12	
2010:Apr:14	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,708,583.25	5.37500%	\$38,532,130.66	\$5,753.06	\$38,957,857.19	
2010:Apr:15	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,894,609.41	5.37500%	\$38,532,130.66	\$5,753.06	\$38,963,610.25	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Apr:16	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,080,635.57	5.37500%	\$38,532,130.66	\$5,753.06	\$38,969,363.31	
2010:Apr:17	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,266,661.73	5.37500%	\$38,532,130.66	\$5,753.06	\$38,975,116.37	
2010:Apr:18	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,452,687.89	5.37500%	\$38,532,130.66	\$5,753.06	\$38,980,869.43	
2010:Apr:19	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,638,714.05	5.37500%	\$38,532,130.66	\$5,753.06	\$38,986,622.49	
2010:Apr:20	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,824,740.21	5.37500%	\$38,532,130.66	\$5,753.06	\$38,992,375.55	
2010:Apr:21	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,010,766.37	5.37500%	\$38,532,130.66	\$5,753.06	\$38,998,128.61	
2010:Apr:22	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,196,792.53	5.37500%	\$38,532,130.66	\$5,753.06	\$39,003,881.68	
2010:Apr:23	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,382,818.69	5.37500%	\$38,532,130.66	\$5,753.06	\$39,009,634.74	
2010:Apr:24	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,568,844.85	5.37500%	\$38,532,130.66	\$5,753.06	\$39,015,387.80	
2010:Apr:25	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,754,871.01	5.37500%	\$38,532,130.66	\$5,753.06	\$39,021,140.86	
2010:Apr:26	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,940,897.16	5.37500%	\$38,532,130.66	\$5,753.06	\$39,026,893.92	
2010:Apr:27	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,262,126,923.32	5.37500%	\$38,532,130.66	\$5,753.06	\$39,032,646.98	
2010:Apr:28	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,262,312,949.48	5.37500%	\$38,532,130.66	\$5,753.06	\$39,038,400.04	
2010:Apr:29	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,262,498,975.64	5.37500%	\$38,532,130.66	\$5,753.06	\$39,044,153.10	
2010:Apr:30	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,262,685,001.80	5.37500%	\$38,532,130.66	\$5,753.06	\$39,049,906.16	
2010:May:01	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,262,873,527.69	5.37500%	\$39,049,906.16	\$5,830.37	\$39,055,736.53	
2010:May:02	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,062,053.57	5.37500%	\$39,049,906.16	\$5,830.37	\$39,061,566.90	
2010:May:03	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,250,579.46	5.37500%	\$39,049,906.16	\$5,830.37	\$39,067,397.27	
2010:May:04	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,439,105.34	5.37500%	\$39,049,906.16	\$5,830.37	\$39,073,227.64	
2010:May:05	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,627,631.23	5.37500%	\$39,049,906.16	\$5,830.37	\$39,079,058.00	
2010:May:06	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,816,157.12	5.37500%	\$39,049,906.16	\$5,830.37	\$39,084,888.37	
2010:May:07	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,004,683.00	5.37500%	\$39,049,906.16	\$5,830.37	\$39,090,718.74	
2010:May:08	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,193,208.89	5.37500%	\$39,049,906.16	\$5,830.37	\$39,096,549.11	
2010:May:09	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,381,734.77	5.37500%	\$39,049,906.16	\$5,830.37	\$39,102,379.48	
2010:May:10	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,570,260.66	5.37500%	\$39,049,906.16	\$5,830.37	\$39,108,209.84	
2010:May:11	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,758,786.54	5.37500%	\$39,049,906.16	\$5,830.37	\$39,114,040.21	
2010:May:12	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,947,312.43	5.37500%	\$39,049,906.16	\$5,830.37	\$39,119,870.58	
2010:May:13	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,135,838.32	5.37500%	\$39,049,906.16	\$5,830.37	\$39,125,700.95	
2010:May:14	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,324,364.20	5.37500%	\$39,049,906.16	\$5,830.37	\$39,131,531.32	
2010:May:15	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,512,890.09	5.37500%	\$39,049,906.16	\$5,830.37	\$39,137,361.68	
2010:May:16	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,701,415.97	5.37500%	\$39,049,906.16	\$5,830.37	\$39,143,192.05	
2010:May:17	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,889,941.86	5.37500%	\$39,049,906.16	\$5,830.37	\$39,149,022.42	
2010:May:18	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,078,467.74	5.37500%	\$39,049,906.16	\$5,830.37	\$39,154,852.79	
2010:May:19	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,266,993.63	5.37500%	\$39,049,906.16	\$5,830.37	\$39,160,683.16	
2010:May:20	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,455,519.52	5.37500%	\$39,049,906.16	\$5,830.37	\$39,166,513.52	
2010:May:21	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,644,045.40	5.37500%	\$39,049,906.16	\$5,830.37	\$39,172,343.89	
2010:May:22	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,832,571.29	5.37500%	\$39,049,906.16	\$5,830.37	\$39,178,174.26	
2010:May:23	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,021,097.17	5.37500%	\$39,049,906.16	\$5,830.37	\$39,184,004.63	
2010:May:24	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,209,623.06	5.37500%	\$39,049,906.16	\$5,830.37	\$39,189,834.99	
2010:May:25	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,398,148.94	5.37500%	\$39,049,906.16	\$5,830.37	\$39,195,665.36	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:May:26	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,586,674.83	5.37500%	\$39,049,906.16	\$5,830.37	\$39,201,495.73	
2010:May:27	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,775,200.72	5.37500%	\$39,049,906.16	\$5,830.37	\$39,207,326.10	
2010:May:28	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,963,726.60	5.37500%	\$39,049,906.16	\$5,830.37	\$39,213,156.47	
2010:May:29	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,152,252.49	5.37500%	\$39,049,906.16	\$5,830.37	\$39,218,986.83	
2010:May:30	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,340,778.37	5.37500%	\$39,049,906.16	\$5,830.37	\$39,224,817.20	
2010:Jun:01	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,529,304.26	5.37500%	\$39,049,906.16	\$5,830.37	\$39,230,647.57	
2010:Jun:02	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,717,830.14	5.37500%	\$39,049,906.16	\$5,830.37	\$39,236,477.94	
2010:Jun:03	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,906,356.03	5.37500%	\$39,049,906.16	\$5,830.37	\$39,242,308.31	
2010:Jun:04	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,269,094,881.91	5.37500%	\$39,049,906.16	\$5,830.37	\$39,248,138.67	
2010:Jun:05	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,269,283,407.80	5.37500%	\$39,049,906.16	\$5,830.37	\$39,253,969.04	
2010:Jun:06	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,269,471,933.69	5.37500%	\$39,049,906.16	\$5,830.37	\$39,259,799.41	
2010:Jun:07	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,269,660,459.57	5.37500%	\$39,049,906.16	\$5,830.37	\$39,265,629.78	
2010:Jun:08	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,269,848,985.46	5.37500%	\$39,049,906.16	\$5,830.37	\$39,271,460.15	
2010:Jun:09	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,270,037,511.34	5.37500%	\$39,049,906.16	\$5,830.37	\$39,277,290.51	
2010:Jun:10	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,270,226,037.23	5.37500%	\$39,049,906.16	\$5,830.37	\$39,283,120.88	
2010:Jun:11	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,270,414,563.11	5.37500%	\$39,049,906.16	\$5,830.37	\$39,288,951.25	
2010:Jun:12	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,270,603,089.00	5.37500%	\$39,049,906.16	\$5,830.37	\$39,294,781.62	
2010:Jun:13	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,270,791,614.89	5.37500%	\$39,049,906.16	\$5,830.37	\$39,300,611.99	
2010:Jun:14	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,270,980,140.77	5.37500%	\$39,049,906.16	\$5,830.37	\$39,306,442.35	
2010:Jun:15	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,271,168,666.66	5.37500%	\$39,049,906.16	\$5,830.37	\$39,312,272.72	
2010:Jun:16	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,271,357,192.54	5.37500%	\$39,049,906.16	\$5,830.37	\$39,318,103.09	
2010:Jun:17	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,271,545,718.43	5.37500%	\$39,049,906.16	\$5,830.37	\$39,323,933.46	
2010:Jun:18	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,271,734,244.31	5.37500%	\$39,049,906.16	\$5,830.37	\$39,329,763.83	
2010:Jun:19	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,271,922,770.20	5.37500%	\$39,049,906.16	\$5,830.37	\$39,335,594.19	
2010:Jun:20	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,272,111,296.09	5.37500%	\$39,049,906.16	\$5,830.37	\$39,341,424.56	
2010:Jun:21	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,272,299,821.97	5.37500%	\$39,049,906.16	\$5,830.37	\$39,347,254.93	
2010:Jun:22	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,272,488,347.86	5.37500%	\$39,049,906.16	\$5,830.37	\$39,353,085.30	
2010:Jun:23	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,272,676,873.74	5.37500%	\$39,049,906.16	\$5,830.37	\$39,358,915.66	
2010:Jun:24	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,272,865,399.63	5.37500%	\$39,049,906.16	\$5,830.37	\$39,364,746.03	
2010:Jun:25	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,273,053,925.51	5.37500%	\$39,049,906.16	\$5,830.37	\$39,370,576.40	
2010:Jun:26	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,273,242,451.40	5.37500%	\$39,049,906.16	\$5,830.37	\$39,376,406.77	
2010:Jun:27	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,273,430,977.29	5.37500%	\$39,049,906.16	\$5,830.37	\$39,382,237.14	
2010:Jun:28	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,273,619,503.17	5.37500%	\$39,049,906.16	\$5,830.37	\$39,388,067.50	
2010:Jun:29	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,273,808,029.06	5.37500%	\$39,049,906.16	\$5,830.37	\$39,393,897.87	
2010:Jun:30	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,273,996,554.94	5.37500%	\$39,049,906.16	\$5,830.37	\$39,399,728.24	
2010:Jul:01	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,274,185,080.83	5.37500%	\$39,049,906.16	\$5,830.37	\$39,405,558.61	
2010:Jul:02	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,274,373,606.71	5.37500%	\$39,049,906.16	\$5,830.37	\$39,411,388.98	
2010:Jul:03	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,274,562,132.60	5.37500%	\$39,049,906.16	\$5,830.37	\$39,417,219.34	
2010:Jul:04	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,274,750,658.49	5.37500%	\$39,049,906.16	\$5,830.37	\$39,423,049.71	
2010:Jul:05	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,274,939,184.37	5.37500%	\$39,049,906.16	\$5,830.37	\$39,428,880.08	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Jul:06	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,275,127,710.26	5.37500%	\$39,049,906.16	\$5,830.37	\$39,434,710.45	
2010:Jul:07	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,275,316,236.14	5.37500%	\$39,049,906.16	\$5,830.37	\$39,440,540.82	
2010:Jul:08	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,275,504,762.03	5.37500%	\$39,049,906.16	\$5,830.37	\$39,446,371.18	
2010:Jul:09	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,275,693,287.91	5.37500%	\$39,049,906.16	\$5,830.37	\$39,452,201.55	
2010:Jul:10	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,275,881,813.80	5.37500%	\$39,049,906.16	\$5,830.37	\$39,458,031.92	
2010:Jul:11	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,276,070,339.69	5.37500%	\$39,049,906.16	\$5,830.37	\$39,463,862.29	
2010:Jul:12	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,276,258,865.57	5.37500%	\$39,049,906.16	\$5,830.37	\$39,469,692.66	
2010:Jul:13	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,276,447,391.46	5.37500%	\$39,049,906.16	\$5,830.37	\$39,475,523.02	
2010:Jul:14	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,276,635,917.34	5.37500%	\$39,049,906.16	\$5,830.37	\$39,481,353.39	
2010:Jul:15	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,276,824,443.23	5.37500%	\$39,049,906.16	\$5,830.37	\$39,487,183.76	
2010:Jul:16	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,277,012,969.11	5.37500%	\$39,049,906.16	\$5,830.37	\$39,493,014.13	
2010:Jul:17	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,277,201,495.00	5.37500%	\$39,049,906.16	\$5,830.37	\$39,498,844.50	
2010:Jul:18	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,277,390,020.89	5.37500%	\$39,049,906.16	\$5,830.37	\$39,504,674.86	
2010:Jul:19	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,277,578,546.77	5.37500%	\$39,049,906.16	\$5,830.37	\$39,510,505.23	
2010:Jul:20	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,277,767,072.66	5.37500%	\$39,049,906.16	\$5,830.37	\$39,516,335.60	
2010:Jul:21	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,277,955,598.54	5.37500%	\$39,049,906.16	\$5,830.37	\$39,522,165.97	
2010:Jul:22	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,278,144,124.43	5.37500%	\$39,049,906.16	\$5,830.37	\$39,527,996.34	
2010:Jul:23	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,278,332,650.31	5.37500%	\$39,049,906.16	\$5,830.37	\$39,533,826.70	
2010:Jul:24	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,278,521,176.20	5.37500%	\$39,049,906.16	\$5,830.37	\$39,539,657.07	
2010:Jul:25	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,278,709,702.08	5.37500%	\$39,049,906.16	\$5,830.37	\$39,545,487.44	
2010:Jul:26	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,278,898,227.97	5.37500%	\$39,049,906.16	\$5,830.37	\$39,551,317.81	
2010:Jul:27	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,279,086,753.86	5.37500%	\$39,049,906.16	\$5,830.37	\$39,557,148.17	
2010:Jul:28	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,279,275,279.74	5.37500%	\$39,049,906.16	\$5,830.37	\$39,562,978.54	
2010:Jul:29	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,279,463,805.63	5.37500%	\$39,049,906.16	\$5,830.37	\$39,568,808.91	
2010:Jul:30	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,279,652,331.51	5.37500%	\$39,049,906.16	\$5,830.37	\$39,574,639.28	
2010:Aug:01	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,279,843,390.72	5.37500%	\$39,574,639.28	\$5,908.71	\$39,580,547.99	
2010:Aug:02	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,280,034,449.92	5.37500%	\$39,574,639.28	\$5,908.71	\$39,586,456.71	
2010:Aug:03	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,280,225,509.12	5.37500%	\$39,574,639.28	\$5,908.71	\$39,592,365.42	
2010:Aug:04	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,280,416,568.32	5.37500%	\$39,574,639.28	\$5,908.71	\$39,598,274.13	
2010:Aug:05	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,280,607,627.52	5.37500%	\$39,574,639.28	\$5,908.71	\$39,604,182.85	
2010:Aug:06	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,280,798,686.73	5.37500%	\$39,574,639.28	\$5,908.71	\$39,610,091.56	
2010:Aug:07	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,280,989,745.93	5.37500%	\$39,574,639.28	\$5,908.71	\$39,616,000.27	
2010:Aug:08	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,180,805.13	5.37500%	\$39,574,639.28	\$5,908.71	\$39,621,908.99	
2010:Aug:09	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,371,864.33	5.37500%	\$39,574,639.28	\$5,908.71	\$39,627,817.70	
2010:Aug:10	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,562,923.54	5.37500%	\$39,574,639.28	\$5,908.71	\$39,633,726.41	
2010:Aug:11	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,753,982.74	5.37500%	\$39,574,639.28	\$5,908.71	\$39,639,635.13	
2010:Aug:12	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,945,041.94	5.37500%	\$39,574,639.28	\$5,908.71	\$39,645,543.84	
2010:Aug:13	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,136,101.14	5.37500%	\$39,574,639.28	\$5,908.71	\$39,651,452.55	
2010:Aug:14	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,327,160.35	5.37500%	\$39,574,639.28	\$5,908.71	\$39,657,361.27	
2010:Aug:15	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,518,219.55	5.37500%	\$39,574,639.28	\$5,908.71	\$39,663,269.98	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Aug:16	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,709,278.75	5.37500%	\$39,574,639.28	\$5,908.71	\$39,669,178.69	
2010:Aug:17	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,900,337.95	5.37500%	\$39,574,639.28	\$5,908.71	\$39,675,087.41	
2010:Aug:18	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,091,397.15	5.37500%	\$39,574,639.28	\$5,908.71	\$39,680,996.12	
2010:Aug:19	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,282,456.36	5.37500%	\$39,574,639.28	\$5,908.71	\$39,686,904.84	
2010:Aug:20	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,473,515.56	5.37500%	\$39,574,639.28	\$5,908.71	\$39,692,813.55	
2010:Aug:21	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,664,574.76	5.37500%	\$39,574,639.28	\$5,908.71	\$39,698,722.26	
2010:Aug:22	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,855,633.96	5.37500%	\$39,574,639.28	\$5,908.71	\$39,704,630.98	
2010:Aug:23	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,046,693.17	5.37500%	\$39,574,639.28	\$5,908.71	\$39,710,539.69	
2010:Aug:24	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,237,752.37	5.37500%	\$39,574,639.28	\$5,908.71	\$39,716,448.40	
2010:Aug:25	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,428,811.57	5.37500%	\$39,574,639.28	\$5,908.71	\$39,722,357.12	
2010:Aug:26	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,619,870.77	5.37500%	\$39,574,639.28	\$5,908.71	\$39,728,265.83	
2010:Aug:27	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,810,929.97	5.37500%	\$39,574,639.28	\$5,908.71	\$39,734,174.54	
2010:Aug:28	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,001,989.18	5.37500%	\$39,574,639.28	\$5,908.71	\$39,740,083.26	
2010:Aug:29	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,193,048.38	5.37500%	\$39,574,639.28	\$5,908.71	\$39,745,991.97	
2010:Aug:30	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,384,107.58	5.37500%	\$39,574,639.28	\$5,908.71	\$39,751,900.68	
2010:Sep:01	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,575,166.78	5.37500%	\$39,574,639.28	\$5,908.71	\$39,757,809.40	
2010:Sep:02	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,766,225.99	5.37500%	\$39,574,639.28	\$5,908.71	\$39,763,718.11	
2010:Sep:03	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,957,285.19	5.37500%	\$39,574,639.28	\$5,908.71	\$39,769,626.82	
2010:Sep:04	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,148,344.39	5.37500%	\$39,574,639.28	\$5,908.71	\$39,775,535.54	
2010:Sep:05	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,339,403.59	5.37500%	\$39,574,639.28	\$5,908.71	\$39,781,444.25	
2010:Sep:06	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,530,462.80	5.37500%	\$39,574,639.28	\$5,908.71	\$39,787,352.96	
2010:Sep:07	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,721,522.00	5.37500%	\$39,574,639.28	\$5,908.71	\$39,793,261.68	
2010:Sep:08	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,912,581.20	5.37500%	\$39,574,639.28	\$5,908.71	\$39,799,170.39	
2010:Sep:09	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,103,640.40	5.37500%	\$39,574,639.28	\$5,908.71	\$39,805,079.11	
2010:Sep:10	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,294,699.60	5.37500%	\$39,574,639.28	\$5,908.71	\$39,810,987.82	
2010:Sep:11	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,485,758.81	5.37500%	\$39,574,639.28	\$5,908.71	\$39,816,896.53	
2010:Sep:12	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,676,818.01	5.37500%	\$39,574,639.28	\$5,908.71	\$39,822,805.25	
2010:Sep:13	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,867,877.21	5.37500%	\$39,574,639.28	\$5,908.71	\$39,828,713.96	
2010:Sep:14	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,058,936.41	5.37500%	\$39,574,639.28	\$5,908.71	\$39,834,622.67	
2010:Sep:15	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,249,995.62	5.37500%	\$39,574,639.28	\$5,908.71	\$39,840,531.39	
2010:Sep:16	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,441,054.82	5.37500%	\$39,574,639.28	\$5,908.71	\$39,846,440.10	
2010:Sep:17	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,632,114.02	5.37500%	\$39,574,639.28	\$5,908.71	\$39,852,348.81	
2010:Sep:18	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,823,173.22	5.37500%	\$39,574,639.28	\$5,908.71	\$39,858,257.53	
2010:Sep:19	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,014,232.42	5.37500%	\$39,574,639.28	\$5,908.71	\$39,864,166.24	
2010:Sep:20	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,205,291.63	5.37500%	\$39,574,639.28	\$5,908.71	\$39,870,074.95	
2010:Sep:21	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,396,350.83	5.37500%	\$39,574,639.28	\$5,908.71	\$39,875,983.67	
2010:Sep:22	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,587,410.03	5.37500%	\$39,574,639.28	\$5,908.71	\$39,881,892.38	
2010:Sep:23	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,778,469.23	5.37500%	\$39,574,639.28	\$5,908.71	\$39,887,801.09	
2010:Sep:24	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,969,528.44	5.37500%	\$39,574,639.28	\$5,908.71	\$39,893,709.81	
2010:Sep:25	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,160,587.64	5.37500%	\$39,574,639.28	\$5,908.71	\$39,899,618.52	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Sep:26	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,351,646.84	5.37500%	\$39,574,639.28	\$5,908.71	\$39,905,527.23	
2010:Sep:27	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,542,706.04	5.37500%	\$39,574,639.28	\$5,908.71	\$39,911,435.95	
2010:Sep:28	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,733,765.25	5.37500%	\$39,574,639.28	\$5,908.71	\$39,917,344.66	
2010:Sep:29	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,924,824.45	5.37500%	\$39,574,639.28	\$5,908.71	\$39,923,253.38	
2010:Sep:30	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,115,883.65	5.37500%	\$39,574,639.28	\$5,908.71	\$39,929,162.09	
2010:Oct:01	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,306,942.85	5.37500%	\$39,574,639.28	\$5,908.71	\$39,935,070.80	
2010:Oct:02	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,498,002.05	5.37500%	\$39,574,639.28	\$5,908.71	\$39,940,979.52	
2010:Oct:03	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,689,061.26	5.37500%	\$39,574,639.28	\$5,908.71	\$39,946,888.23	
2010:Oct:04	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,880,120.46	5.37500%	\$39,574,639.28	\$5,908.71	\$39,952,796.94	
2010:Oct:05	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,071,179.66	5.37500%	\$39,574,639.28	\$5,908.71	\$39,958,705.66	
2010:Oct:06	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,262,238.86	5.37500%	\$39,574,639.28	\$5,908.71	\$39,964,614.37	
2010:Oct:07	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,453,298.07	5.37500%	\$39,574,639.28	\$5,908.71	\$39,970,523.08	
2010:Oct:08	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,644,357.27	5.37500%	\$39,574,639.28	\$5,908.71	\$39,976,431.80	
2010:Oct:09	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,835,416.47	5.37500%	\$39,574,639.28	\$5,908.71	\$39,982,340.51	
2010:Oct:10	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,026,475.67	5.37500%	\$39,574,639.28	\$5,908.71	\$39,988,249.22	
2010:Oct:11	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,217,534.87	5.37500%	\$39,574,639.28	\$5,908.71	\$39,994,157.94	
2010:Oct:12	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,408,594.08	5.37500%	\$39,574,639.28	\$5,908.71	\$40,000,066.65	
2010:Oct:13	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,599,653.28	5.37500%	\$39,574,639.28	\$5,908.71	\$40,005,975.36	
2010:Oct:14	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,790,712.48	5.37500%	\$39,574,639.28	\$5,908.71	\$40,011,884.08	
2010:Oct:15	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,981,771.68	5.37500%	\$39,574,639.28	\$5,908.71	\$40,017,792.79	
2010:Oct:16	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,172,830.89	5.37500%	\$39,574,639.28	\$5,908.71	\$40,023,701.50	
2010:Oct:17	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,363,890.09	5.37500%	\$39,574,639.28	\$5,908.71	\$40,029,610.22	
2010:Oct:18	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,554,949.29	5.37500%	\$39,574,639.28	\$5,908.71	\$40,035,518.93	
2010:Oct:19	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,746,008.49	5.37500%	\$39,574,639.28	\$5,908.71	\$40,041,427.65	
2010:Oct:20	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,937,067.70	5.37500%	\$39,574,639.28	\$5,908.71	\$40,047,336.36	
2010:Oct:21	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,128,126.90	5.37500%	\$39,574,639.28	\$5,908.71	\$40,053,245.07	
2010:Oct:22	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,319,186.10	5.37500%	\$39,574,639.28	\$5,908.71	\$40,059,153.79	
2010:Oct:23	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,510,245.30	5.37500%	\$39,574,639.28	\$5,908.71	\$40,065,062.50	
2010:Oct:24	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,701,304.50	5.37500%	\$39,574,639.28	\$5,908.71	\$40,070,971.21	
2010:Oct:25	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,892,363.71	5.37500%	\$39,574,639.28	\$5,908.71	\$40,076,879.93	
2010:Oct:26	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,083,422.91	5.37500%	\$39,574,639.28	\$5,908.71	\$40,082,788.64	
2010:Oct:27	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,274,482.11	5.37500%	\$39,574,639.28	\$5,908.71	\$40,088,697.35	
2010:Oct:28	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,465,541.31	5.37500%	\$39,574,639.28	\$5,908.71	\$40,094,606.07	
2010:Oct:29	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,656,600.52	5.37500%	\$39,574,639.28	\$5,908.71	\$40,100,514.78	
2010:Oct:30	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,847,659.72	5.37500%	\$39,574,639.28	\$5,908.71	\$40,106,423.49	
2010:Nov:01	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,041,286.28	5.37500%	\$40,106,423.49	\$5,988.11	\$40,112,411.61	
2010:Nov:02	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,234,912.84	5.37500%	\$40,106,423.49	\$5,988.11	\$40,118,399.72	
2010:Nov:03	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,428,539.40	5.37500%	\$40,106,423.49	\$5,988.11	\$40,124,387.83	
2010:Nov:04	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,622,165.96	5.37500%	\$40,106,423.49	\$5,988.11	\$40,130,375.94	
2010:Nov:05	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,815,792.52	5.37500%	\$40,106,423.49	\$5,988.11	\$40,136,364.05	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Nov:06	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,009,419.08	5.37500%	\$40,106,423.49	\$5,988.11	\$40,142,352.16	
2010:Nov:07	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,203,045.64	5.37500%	\$40,106,423.49	\$5,988.11	\$40,148,340.28	
2010:Nov:08	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,396,672.20	5.37500%	\$40,106,423.49	\$5,988.11	\$40,154,328.39	
2010:Nov:09	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,590,298.76	5.37500%	\$40,106,423.49	\$5,988.11	\$40,160,316.50	
2010:Nov:10	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,783,925.32	5.37500%	\$40,106,423.49	\$5,988.11	\$40,166,304.61	
2010:Nov:11	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,977,551.88	5.37500%	\$40,106,423.49	\$5,988.11	\$40,172,292.72	
2010:Nov:12	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,299,171,178.44	5.37500%	\$40,106,423.49	\$5,988.11	\$40,178,280.84	
2010:Nov:13	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,299,364,805.00	5.37500%	\$40,106,423.49	\$5,988.11	\$40,184,268.95	
2010:Nov:14	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,299,558,431.56	5.37500%	\$40,106,423.49	\$5,988.11	\$40,190,257.06	
2010:Nov:15	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,299,752,058.12	5.37500%	\$40,106,423.49	\$5,988.11	\$40,196,245.17	
2010:Nov:16	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,299,945,684.68	5.37500%	\$40,106,423.49	\$5,988.11	\$40,202,233.28	
2010:Nov:17	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,300,139,311.24	5.37500%	\$40,106,423.49	\$5,988.11	\$40,208,221.40	
2010:Nov:18	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,300,332,937.80	5.37500%	\$40,106,423.49	\$5,988.11	\$40,214,209.51	
2010:Nov:19	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,300,526,564.36	5.37500%	\$40,106,423.49	\$5,988.11	\$40,220,197.62	
2010:Nov:20	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,300,720,190.92	5.37500%	\$40,106,423.49	\$5,988.11	\$40,226,185.73	
2010:Nov:21	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,300,913,817.48	5.37500%	\$40,106,423.49	\$5,988.11	\$40,232,173.84	
2010:Nov:22	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,301,107,444.04	5.37500%	\$40,106,423.49	\$5,988.11	\$40,238,161.95	
2010:Nov:23	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,301,301,070.61	5.37500%	\$40,106,423.49	\$5,988.11	\$40,244,150.07	
2010:Nov:24	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,301,494,697.17	5.37500%	\$40,106,423.49	\$5,988.11	\$40,250,138.18	
2010:Nov:25	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,301,688,323.73	5.37500%	\$40,106,423.49	\$5,988.11	\$40,256,126.29	
2010:Nov:26	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,301,881,950.29	5.37500%	\$40,106,423.49	\$5,988.11	\$40,262,114.40	
2010:Nov:27	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,302,075,576.85	5.37500%	\$40,106,423.49	\$5,988.11	\$40,268,102.51	
2010:Nov:28	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,302,269,203.41	5.37500%	\$40,106,423.49	\$5,988.11	\$40,274,090.63	
2010:Nov:29	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,302,462,829.97	5.37500%	\$40,106,423.49	\$5,988.11	\$40,280,078.74	
2010:Nov:30	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,302,656,456.53	5.37500%	\$40,106,423.49	\$5,988.11	\$40,286,066.85	
2010:Dec:01	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,302,850,083.09	5.37500%	\$40,106,423.49	\$5,988.11	\$40,292,054.96	
2010:Dec:02	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,303,043,709.65	5.37500%	\$40,106,423.49	\$5,988.11	\$40,298,043.07	
2010:Dec:03	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,303,237,336.21	5.37500%	\$40,106,423.49	\$5,988.11	\$40,304,031.18	
2010:Dec:04	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,303,430,962.77	5.37500%	\$40,106,423.49	\$5,988.11	\$40,310,019.30	
2010:Dec:05	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,303,624,589.33	5.37500%	\$40,106,423.49	\$5,988.11	\$40,316,007.41	
2010:Dec:06	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,303,818,215.89	5.37500%	\$40,106,423.49	\$5,988.11	\$40,321,995.52	
2010:Dec:07	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,304,011,842.45	5.37500%	\$40,106,423.49	\$5,988.11	\$40,327,983.63	
2010:Dec:08	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,304,205,469.01	5.37500%	\$40,106,423.49	\$5,988.11	\$40,333,971.74	
2010:Dec:09	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,304,399,095.57	5.37500%	\$40,106,423.49	\$5,988.11	\$40,339,959.86	
2010:Dec:10	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,304,592,722.13	5.37500%	\$40,106,423.49	\$5,988.11	\$40,345,947.97	
2010:Dec:11	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,304,786,348.69	5.37500%	\$40,106,423.49	\$5,988.11	\$40,351,936.08	
2010:Dec:12	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,304,979,975.25	5.37500%	\$40,106,423.49	\$5,988.11	\$40,357,924.19	
2010:Dec:13	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,305,173,601.81	5.37500%	\$40,106,423.49	\$5,988.11	\$40,363,912.30	
2010:Dec:14	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,305,367,228.37	5.37500%	\$40,106,423.49	\$5,988.11	\$40,369,900.41	
2010:Dec:15	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,305,560,854.93	5.37500%	\$40,106,423.49	\$5,988.11	\$40,375,888.53	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Dec:16	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,305,754,481.49	5.37500%	\$40,106,423.49	\$5,988.11	\$40,381,876.64	
2010:Dec:17	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,305,948,108.05	5.37500%	\$40,106,423.49	\$5,988.11	\$40,387,864.75	
2010:Dec:18	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,306,141,734.61	5.37500%	\$40,106,423.49	\$5,988.11	\$40,393,852.86	
2010:Dec:19	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,306,335,361.17	5.37500%	\$40,106,423.49	\$5,988.11	\$40,399,840.97	
2010:Dec:20	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,306,528,987.73	5.37500%	\$40,106,423.49	\$5,988.11	\$40,405,829.09	
2010:Dec:21	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,306,722,614.29	5.37500%	\$40,106,423.49	\$5,988.11	\$40,411,817.20	
2010:Dec:22	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,306,916,240.85	5.37500%	\$40,106,423.49	\$5,988.11	\$40,417,805.31	
2010:Dec:23	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,307,109,867.41	5.37500%	\$40,106,423.49	\$5,988.11	\$40,423,793.42	
2010:Dec:24	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,307,303,493.97	5.37500%	\$40,106,423.49	\$5,988.11	\$40,429,781.53	
2010:Dec:25	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,307,497,120.53	5.37500%	\$40,106,423.49	\$5,988.11	\$40,435,769.65	
2010:Dec:26	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,307,690,747.10	5.37500%	\$40,106,423.49	\$5,988.11	\$40,441,757.76	
2010:Dec:27	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,307,884,373.66	5.37500%	\$40,106,423.49	\$5,988.11	\$40,447,745.87	
2010:Dec:28	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,308,078,000.22	5.37500%	\$40,106,423.49	\$5,988.11	\$40,453,733.98	
2010:Dec:29	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,308,271,626.78	5.37500%	\$40,106,423.49	\$5,988.11	\$40,459,722.09	
2010:Dec:30	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,308,465,253.34	5.37500%	\$40,106,423.49	\$5,988.11	\$40,465,710.20	
2011:Jan:01	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,308,658,879.90	5.37500%	\$40,106,423.49	\$5,988.11	\$40,471,698.32	
2011:Jan:02	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,308,852,506.46	5.37500%	\$40,106,423.49	\$5,988.11	\$40,477,686.43	
2011:Jan:03	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,309,046,133.02	5.37500%	\$40,106,423.49	\$5,988.11	\$40,483,674.54	
2011:Jan:04	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,309,239,759.58	5.37500%	\$40,106,423.49	\$5,988.11	\$40,489,662.65	
2011:Jan:05	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,309,433,386.14	5.37500%	\$40,106,423.49	\$5,988.11	\$40,495,650.76	
2011:Jan:06	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,309,627,012.70	5.37500%	\$40,106,423.49	\$5,988.11	\$40,501,638.88	
2011:Jan:07	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,309,820,639.26	5.37500%	\$40,106,423.49	\$5,988.11	\$40,507,626.99	
2011:Jan:08	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,310,014,265.82	5.37500%	\$40,106,423.49	\$5,988.11	\$40,513,615.10	
2011:Jan:09	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,310,207,892.38	5.37500%	\$40,106,423.49	\$5,988.11	\$40,519,603.21	
2011:Jan:10	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,310,401,518.94	5.37500%	\$40,106,423.49	\$5,988.11	\$40,525,591.32	
2011:Jan:11	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,310,595,145.50	5.37500%	\$40,106,423.49	\$5,988.11	\$40,531,579.43	
2011:Jan:12	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,310,788,772.06	5.37500%	\$40,106,423.49	\$5,988.11	\$40,537,567.55	
2011:Jan:13	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,310,982,398.62	5.37500%	\$40,106,423.49	\$5,988.11	\$40,543,555.66	
2011:Jan:14	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,311,176,025.18	5.37500%	\$40,106,423.49	\$5,988.11	\$40,549,543.77	
2011:Jan:15	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,311,369,651.74	5.37500%	\$40,106,423.49	\$5,988.11	\$40,555,531.88	
2011:Jan:16	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,311,563,278.30	5.37500%	\$40,106,423.49	\$5,988.11	\$40,561,519.99	
2011:Jan:17	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,311,756,904.86	5.37500%	\$40,106,423.49	\$5,988.11	\$40,567,508.11	
2011:Jan:18	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,311,950,531.42	5.37500%	\$40,106,423.49	\$5,988.11	\$40,573,496.22	
2011:Jan:19	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,144,157.98	5.37500%	\$40,106,423.49	\$5,988.11	\$40,579,484.33	
2011:Jan:20	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,337,784.54	5.37500%	\$40,106,423.49	\$5,988.11	\$40,585,472.44	
2011:Jan:21	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,531,411.10	5.37500%	\$40,106,423.49	\$5,988.11	\$40,591,460.55	
2011:Jan:22	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,725,037.66	5.37500%	\$40,106,423.49	\$5,988.11	\$40,597,448.66	
2011:Jan:23	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,918,664.22	5.37500%	\$40,106,423.49	\$5,988.11	\$40,603,436.78	
2011:Jan:24	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,112,290.78	5.37500%	\$40,106,423.49	\$5,988.11	\$40,609,424.89	
2011:Jan:25	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,305,917.34	5.37500%	\$40,106,423.49	\$5,988.11	\$40,615,413.00	

Washington Mutual, Inc.
Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Jan:26	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,499,543.90	5.37500%	\$40,106,423.49	\$5,988.11	\$40,621,401.11	
2011:Jan:27	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,693,170.46	5.37500%	\$40,106,423.49	\$5,988.11	\$40,627,389.22	
2011:Jan:28	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,886,797.02	5.37500%	\$40,106,423.49	\$5,988.11	\$40,633,377.34	
2011:Jan:29	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,314,080,423.59	5.37500%	\$40,106,423.49	\$5,988.11	\$40,639,365.45	
2011:Jan:30	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,314,274,050.15	5.37500%	\$40,106,423.49	\$5,988.11	\$40,645,353.56	
2011:Feb:01	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,314,470,278.56	5.37500%	\$40,645,353.56	\$6,068.58	\$40,651,422.14	
2011:Feb:02	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,314,666,506.98	5.37500%	\$40,645,353.56	\$6,068.58	\$40,657,490.71	
2011:Feb:03	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,314,862,735.40	5.37500%	\$40,645,353.56	\$6,068.58	\$40,663,559.29	
2011:Feb:04	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,058,963.81	5.37500%	\$40,645,353.56	\$6,068.58	\$40,669,627.87	
2011:Feb:05	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,255,192.23	5.37500%	\$40,645,353.56	\$6,068.58	\$40,675,696.44	
2011:Feb:06	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,451,420.65	5.37500%	\$40,645,353.56	\$6,068.58	\$40,681,765.02	
2011:Feb:07	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,647,649.07	5.37500%	\$40,645,353.56	\$6,068.58	\$40,687,833.60	
2011:Feb:08	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,843,877.48	5.37500%	\$40,645,353.56	\$6,068.58	\$40,693,902.18	
2011:Feb:09	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,040,105.90	5.37500%	\$40,645,353.56	\$6,068.58	\$40,699,970.75	
2011:Feb:10	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,236,334.32	5.37500%	\$40,645,353.56	\$6,068.58	\$40,706,039.33	
2011:Feb:11	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,432,562.73	5.37500%	\$40,645,353.56	\$6,068.58	\$40,712,107.91	
2011:Feb:12	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,628,791.15	5.37500%	\$40,645,353.56	\$6,068.58	\$40,718,176.48	
2011:Feb:13	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,825,019.57	5.37500%	\$40,645,353.56	\$6,068.58	\$40,724,245.06	
2011:Feb:14	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,021,247.99	5.37500%	\$40,645,353.56	\$6,068.58	\$40,730,313.64	
2011:Feb:15	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,217,476.40	5.37500%	\$40,645,353.56	\$6,068.58	\$40,736,382.22	
2011:Feb:16	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,413,704.82	5.37500%	\$40,645,353.56	\$6,068.58	\$40,742,450.79	
2011:Feb:17	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,609,933.24	5.37500%	\$40,645,353.56	\$6,068.58	\$40,748,519.37	
2011:Feb:18	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,806,161.66	5.37500%	\$40,645,353.56	\$6,068.58	\$40,754,587.95	
2011:Feb:19	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,002,390.07	5.37500%	\$40,645,353.56	\$6,068.58	\$40,760,656.52	
2011:Feb:20	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,198,618.49	5.37500%	\$40,645,353.56	\$6,068.58	\$40,766,725.10	
2011:Feb:21	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,394,846.91	5.37500%	\$40,645,353.56	\$6,068.58	\$40,772,793.68	
2011:Feb:22	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,591,075.32	5.37500%	\$40,645,353.56	\$6,068.58	\$40,778,862.26	
2011:Feb:23	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,787,303.74	5.37500%	\$40,645,353.56	\$6,068.58	\$40,784,930.83	
2011:Feb:24	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,983,532.16	5.37500%	\$40,645,353.56	\$6,068.58	\$40,790,999.41	
2011:Feb:25	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,179,760.58	5.37500%	\$40,645,353.56	\$6,068.58	\$40,797,067.99	
2011:Feb:26	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,375,988.99	5.37500%	\$40,645,353.56	\$6,068.58	\$40,803,136.56	
2011:Feb:27	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,572,217.41	5.37500%	\$40,645,353.56	\$6,068.58	\$40,809,205.14	
2011:Feb:28	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,768,445.83	5.37500%	\$40,645,353.56	\$6,068.58	\$40,815,273.72	
2011:Feb:29	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,964,674.24	5.37500%	\$40,645,353.56	\$6,068.58	\$40,821,342.30	
2011:Feb:30	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,160,902.66	5.37500%	\$40,645,353.56	\$6,068.58	\$40,827,410.87	
2011:Mar:01	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,357,131.08	5.37500%	\$40,645,353.56	\$6,068.58	\$40,833,479.45	
2011:Mar:02	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,553,359.50	5.37500%	\$40,645,353.56	\$6,068.58	\$40,839,548.03	
2011:Mar:03	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,749,587.91	5.37500%	\$40,645,353.56	\$6,068.58	\$40,845,616.60	
2011:Mar:04	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,945,816.33	5.37500%	\$40,645,353.56	\$6,068.58	\$40,851,685.18	
2011:Mar:05	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,142,044.75	5.37500%	\$40,645,353.56	\$6,068.58	\$40,857,753.76	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Mar:06	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,338,273.16	5.37500%	\$40,645,353.56	\$6,068.58	\$40,863,822.33	
2011:Mar:07	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,534,501.58	5.37500%	\$40,645,353.56	\$6,068.58	\$40,869,890.91	
2011:Mar:08	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,730,730.00	5.37500%	\$40,645,353.56	\$6,068.58	\$40,875,959.49	
2011:Mar:09	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,926,958.42	5.37500%	\$40,645,353.56	\$6,068.58	\$40,882,028.07	
2011:Mar:10	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,123,186.83	5.37500%	\$40,645,353.56	\$6,068.58	\$40,888,096.64	
2011:Mar:11	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,319,415.25	5.37500%	\$40,645,353.56	\$6,068.58	\$40,894,165.22	
2011:Mar:12	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,515,643.67	5.37500%	\$40,645,353.56	\$6,068.58	\$40,900,233.80	
2011:Mar:13	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,711,872.09	5.37500%	\$40,645,353.56	\$6,068.58	\$40,906,302.37	
2011:Mar:14	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,908,100.50	5.37500%	\$40,645,353.56	\$6,068.58	\$40,912,370.95	
2011:Mar:15	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,104,328.92	5.37500%	\$40,645,353.56	\$6,068.58	\$40,918,439.53	
2011:Mar:16	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,300,557.34	5.37500%	\$40,645,353.56	\$6,068.58	\$40,924,508.11	
2011:Mar:17	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,496,785.75	5.37500%	\$40,645,353.56	\$6,068.58	\$40,930,576.68	
2011:Mar:18	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,693,014.17	5.37500%	\$40,645,353.56	\$6,068.58	\$40,936,645.26	
2011:Mar:19	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,889,242.59	5.37500%	\$40,645,353.56	\$6,068.58	\$40,942,713.84	
2011:Mar:20	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,085,471.01	5.37500%	\$40,645,353.56	\$6,068.58	\$40,948,782.41	
2011:Mar:21	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,281,699.42	5.37500%	\$40,645,353.56	\$6,068.58	\$40,954,850.99	
2011:Mar:22	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,477,927.84	5.37500%	\$40,645,353.56	\$6,068.58	\$40,960,919.57	
2011:Mar:23	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,674,156.26	5.37500%	\$40,645,353.56	\$6,068.58	\$40,966,988.15	
2011:Mar:24	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,870,384.67	5.37500%	\$40,645,353.56	\$6,068.58	\$40,973,056.72	
2011:Mar:25	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,066,613.09	5.37500%	\$40,645,353.56	\$6,068.58	\$40,979,125.30	
2011:Mar:26	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,262,841.51	5.37500%	\$40,645,353.56	\$6,068.58	\$40,985,193.88	
2011:Mar:27	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,459,069.93	5.37500%	\$40,645,353.56	\$6,068.58	\$40,991,262.45	
2011:Mar:28	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,655,298.34	5.37500%	\$40,645,353.56	\$6,068.58	\$40,997,331.03	
2011:Mar:29	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,851,526.76	5.37500%	\$40,645,353.56	\$6,068.58	\$41,003,399.61	
2011:Mar:30	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,047,755.18	5.37500%	\$40,645,353.56	\$6,068.58	\$41,009,468.19	
2011:Apr:01	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,243,983.60	5.37500%	\$40,645,353.56	\$6,068.58	\$41,015,536.76	
2011:Apr:02	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,440,212.01	5.37500%	\$40,645,353.56	\$6,068.58	\$41,021,605.34	
2011:Apr:03	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,636,440.43	5.37500%	\$40,645,353.56	\$6,068.58	\$41,027,673.92	
2011:Apr:04	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,832,668.85	5.37500%	\$40,645,353.56	\$6,068.58	\$41,033,742.49	
2011:Apr:05	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,028,897.26	5.37500%	\$40,645,353.56	\$6,068.58	\$41,039,811.07	
2011:Apr:06	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,225,125.68	5.37500%	\$40,645,353.56	\$6,068.58	\$41,045,879.65	
2011:Apr:07	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,421,354.10	5.37500%	\$40,645,353.56	\$6,068.58	\$41,051,948.22	
2011:Apr:08	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,617,582.52	5.37500%	\$40,645,353.56	\$6,068.58	\$41,058,016.80	
2011:Apr:09	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,813,810.93	5.37500%	\$40,645,353.56	\$6,068.58	\$41,064,085.38	
2011:Apr:10	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,010,039.35	5.37500%	\$40,645,353.56	\$6,068.58	\$41,070,153.96	
2011:Apr:11	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,206,267.77	5.37500%	\$40,645,353.56	\$6,068.58	\$41,076,222.53	
2011:Apr:12	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,402,496.18	5.37500%	\$40,645,353.56	\$6,068.58	\$41,082,291.11	
2011:Apr:13	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,598,724.60	5.37500%	\$40,645,353.56	\$6,068.58	\$41,088,359.69	
2011:Apr:14	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,794,953.02	5.37500%	\$40,645,353.56	\$6,068.58	\$41,094,428.26	
2011:Apr:15	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,991,181.44	5.37500%	\$40,645,353.56	\$6,068.58	\$41,100,496.84	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Apr:16	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,187,409.85	5.37500%	\$40,645,353.56	\$6,068.58	\$41,106,565.42	
2011:Apr:17	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,383,638.27	5.37500%	\$40,645,353.56	\$6,068.58	\$41,112,634.00	
2011:Apr:18	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,579,866.69	5.37500%	\$40,645,353.56	\$6,068.58	\$41,118,702.57	
2011:Apr:19	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,776,095.10	5.37500%	\$40,645,353.56	\$6,068.58	\$41,124,771.15	
2011:Apr:20	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,972,323.52	5.37500%	\$40,645,353.56	\$6,068.58	\$41,130,839.73	
2011:Apr:21	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,330,168,551.94	5.37500%	\$40,645,353.56	\$6,068.58	\$41,136,908.30	
2011:Apr:22	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,330,364,780.36	5.37500%	\$40,645,353.56	\$6,068.58	\$41,142,976.88	
2011:Apr:23	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,330,561,008.77	5.37500%	\$40,645,353.56	\$6,068.58	\$41,149,045.46	
2011:Apr:24	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,330,757,237.19	5.37500%	\$40,645,353.56	\$6,068.58	\$41,155,114.04	
2011:Apr:25	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,330,953,465.61	5.37500%	\$40,645,353.56	\$6,068.58	\$41,161,182.61	
2011:Apr:26	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,331,149,694.03	5.37500%	\$40,645,353.56	\$6,068.58	\$41,167,251.19	
2011:Apr:27	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,331,345,922.44	5.37500%	\$40,645,353.56	\$6,068.58	\$41,173,319.77	
2011:Apr:28	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,331,542,150.86	5.37500%	\$40,645,353.56	\$6,068.58	\$41,179,388.34	
2011:Apr:29	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,331,738,379.28	5.37500%	\$40,645,353.56	\$6,068.58	\$41,185,456.92	
2011:Apr:30	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,331,934,607.69	5.37500%	\$40,645,353.56	\$6,068.58	\$41,191,525.50	
2011:May:01	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,332,133,472.93	5.37500%	\$41,191,525.50	\$6,150.12	\$41,197,675.62	
2011:May:02	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,332,332,338.17	5.37500%	\$41,191,525.50	\$6,150.12	\$41,203,825.75	
2011:May:03	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,332,531,203.40	5.37500%	\$41,191,525.50	\$6,150.12	\$41,209,975.87	
2011:May:04	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,332,730,068.64	5.37500%	\$41,191,525.50	\$6,150.12	\$41,216,125.99	
2011:May:05	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,332,928,933.88	5.37500%	\$41,191,525.50	\$6,150.12	\$41,222,276.12	
2011:May:06	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,333,127,799.11	5.37500%	\$41,191,525.50	\$6,150.12	\$41,228,426.24	
2011:May:07	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,333,326,664.35	5.37500%	\$41,191,525.50	\$6,150.12	\$41,234,576.36	
2011:May:08	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,333,525,529.59	5.37500%	\$41,191,525.50	\$6,150.12	\$41,240,726.49	
2011:May:09	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,333,724,394.82	5.37500%	\$41,191,525.50	\$6,150.12	\$41,246,876.61	
2011:May:10	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,333,923,260.06	5.37500%	\$41,191,525.50	\$6,150.12	\$41,253,026.73	
2011:May:11	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,334,122,125.30	5.37500%	\$41,191,525.50	\$6,150.12	\$41,259,176.86	
2011:May:12	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,334,320,990.53	5.37500%	\$41,191,525.50	\$6,150.12	\$41,265,326.98	
2011:May:13	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,334,519,855.77	5.37500%	\$41,191,525.50	\$6,150.12	\$41,271,477.10	
2011:May:14	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,334,718,721.01	5.37500%	\$41,191,525.50	\$6,150.12	\$41,277,627.23	
2011:May:15	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,334,917,586.24	5.37500%	\$41,191,525.50	\$6,150.12	\$41,283,777.35	
2011:May:16	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,335,116,451.48	5.37500%	\$41,191,525.50	\$6,150.12	\$41,289,927.48	
2011:May:17	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,335,315,316.72	5.37500%	\$41,191,525.50	\$6,150.12	\$41,296,077.60	
2011:May:18	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,335,514,181.95	5.37500%	\$41,191,525.50	\$6,150.12	\$41,302,227.72	
2011:May:19	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,335,713,047.19	5.37500%	\$41,191,525.50	\$6,150.12	\$41,308,377.85	
2011:May:20	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,335,911,912.43	5.37500%	\$41,191,525.50	\$6,150.12	\$41,314,527.97	
2011:May:21	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,336,110,777.66	5.37500%	\$41,191,525.50	\$6,150.12	\$41,320,678.09	
2011:May:22	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,336,309,642.90	5.37500%	\$41,191,525.50	\$6,150.12	\$41,326,828.22	
2011:May:23	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,336,508,508.14	5.37500%	\$41,191,525.50	\$6,150.12	\$41,332,978.34	
2011:May:24	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,336,707,373.37	5.37500%	\$41,191,525.50	\$6,150.12	\$41,339,128.46	
2011:May:25	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,336,906,238.61	5.37500%	\$41,191,525.50	\$6,150.12	\$41,345,278.59	

Washington Mutual, Inc.

Junior Subordinated Notes (PIERs) Fixed-Rate Post-Petition Interest Calculations

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:May:26	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,337,105,103.84	5.37500%	\$41,191,525.50	\$6,150.12	\$41,351,428.71	
2011:May:27	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,337,303,969.08	5.37500%	\$41,191,525.50	\$6,150.12	\$41,357,578.84	
2011:May:28	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,337,502,834.32	5.37500%	\$41,191,525.50	\$6,150.12	\$41,363,728.96	
2011:May:29	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,337,701,699.55	5.37500%	\$41,191,525.50	\$6,150.12	\$41,369,879.08	
2011:May:30	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,337,900,564.79	5.37500%	\$41,191,525.50	\$6,150.12	\$41,376,029.21	
2011:Jun:01	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,338,099,430.03	5.37500%	\$41,191,525.50	\$6,150.12	\$41,382,179.33	
2011:Jun:02	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,338,298,295.26	5.37500%	\$41,191,525.50	\$6,150.12	\$41,388,329.45	
2011:Jun:03	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,338,497,160.50	5.37500%	\$41,191,525.50	\$6,150.12	\$41,394,479.58	
2011:Jun:04	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,338,696,025.74	5.37500%	\$41,191,525.50	\$6,150.12	\$41,400,629.70	
2011:Jun:05	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,338,894,890.97	5.37500%	\$41,191,525.50	\$6,150.12	\$41,406,779.82	
2011:Jun:06	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,339,093,756.21	5.37500%	\$41,191,525.50	\$6,150.12	\$41,412,929.95	
2011:Jun:07	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,339,292,621.45	5.37500%	\$41,191,525.50	\$6,150.12	\$41,419,080.07	
2011:Jun:08	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,339,491,486.68	5.37500%	\$41,191,525.50	\$6,150.12	\$41,425,230.19	
2011:Jun:09	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,339,690,351.92	5.37500%	\$41,191,525.50	\$6,150.12	\$41,431,380.32	
2011:Jun:10	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,339,889,217.16	5.37500%	\$41,191,525.50	\$6,150.12	\$41,437,530.44	
2011:Jun:11	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,340,088,082.39	5.37500%	\$41,191,525.50	\$6,150.12	\$41,443,680.57	
2011:Jun:12	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,340,286,947.63	5.37500%	\$41,191,525.50	\$6,150.12	\$41,449,830.69	
2011:Jun:13	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,340,485,812.87	5.37500%	\$41,191,525.50	\$6,150.12	\$41,455,980.81	
2011:Jun:14	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,340,684,678.10	5.37500%	\$41,191,525.50	\$6,150.12	\$41,462,130.94	
2011:Jun:15	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,340,883,543.34	5.37500%	\$41,191,525.50	\$6,150.12	\$41,468,281.06	
2011:Jun:16	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,341,082,408.58	5.37500%	\$41,191,525.50	\$6,150.12	\$41,474,431.18	
2011:Jun:17	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,341,281,273.81	5.37500%	\$41,191,525.50	\$6,150.12	\$41,480,581.31	
2011:Jun:18	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,341,480,139.05	5.37500%	\$41,191,525.50	\$6,150.12	\$41,486,731.43	
2011:Jun:19	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,341,679,004.29	5.37500%	\$41,191,525.50	\$6,150.12	\$41,492,881.55	
2011:Jun:20	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,341,877,869.52	5.37500%	\$41,191,525.50	\$6,150.12	\$41,499,031.68	
2011:Jun:21	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,342,076,734.76	5.37500%	\$41,191,525.50	\$6,150.12	\$41,505,181.80	
2011:Jun:22	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,342,275,600.00	5.37500%	\$41,191,525.50	\$6,150.12	\$41,511,331.93	
2011:Jun:23	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,342,474,465.23	5.37500%	\$41,191,525.50	\$6,150.12	\$41,517,482.05	
2011:Jun:24	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,342,673,330.47	5.37500%	\$41,191,525.50	\$6,150.12	\$41,523,632.17	
2011:Jun:25	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,342,872,195.71	5.37500%	\$41,191,525.50	\$6,150.12	\$41,529,782.30	
2011:Jun:26	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,343,071,060.94	5.37500%	\$41,191,525.50	\$6,150.12	\$41,535,932.42	
2011:Jun:27	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,343,269,926.18	5.37500%	\$41,191,525.50	\$6,150.12	\$41,542,082.54	
2011:Jun:28	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,343,468,791.42	5.37500%	\$41,191,525.50	\$6,150.12	\$41,548,232.67	
2011:Jun:29	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,343,667,656.65	5.37500%	\$41,191,525.50	\$6,150.12	\$41,554,382.79	
2011:Jun:30	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,343,866,521.89	5.37500%	\$41,191,525.50	\$6,150.12	\$41,560,532.91	

Washington Mutual, Inc.
2041 PIERs Units OID Accretion Table

Month	Year	Date	Accreted Purchase Price	Preferred Portion Discount	Common Portion Discount
5	2001	05/01/01	32.3300	(406,410,000.00)	(12,568,671.00)
8	2001	08/01/01	32.3435	(406,098,843.47)	(12,559,048.15)
11	2001	11/01/01	32.3573	(405,781,090.43)	(12,549,221.29)
2	2002	02/01/02	32.3715	(405,456,601.02)	(12,539,186.10)
5	2002	05/01/02	32.3859	(405,125,232.44)	(12,528,938.17)
8	2002	08/01/02	32.4006	(404,786,838.84)	(12,518,472.98)
11	2002	11/01/02	32.4156	(404,441,271.29)	(12,507,785.92)
2	2003	02/01/03	32.4309	(404,088,377.72)	(12,496,872.31)
5	2003	05/01/03	32.4466	(403,728,002.80)	(12,485,727.32)
8	2003	08/01/03	32.4626	(403,359,987.93)	(12,474,346.06)
11	2003	11/01/03	32.4789	(402,984,171.15)	(12,462,723.52)
2	2004	02/01/04	32.4956	(402,600,387.05)	(12,450,854.58)
5	2004	05/01/04	32.5127	(402,208,466.73)	(12,438,734.02)
8	2004	08/01/04	32.5301	(401,808,237.70)	(12,426,356.50)
11	2004	11/01/04	32.5478	(401,399,523.81)	(12,413,716.58)
2	2005	02/01/05	32.5660	(400,982,145.19)	(12,400,808.69)
5	2005	05/01/05	32.5845	(400,555,918.14)	(12,387,627.16)
8	2005	08/01/05	32.6034	(400,120,655.08)	(12,374,166.17)
11	2005	11/01/05	32.6228	(399,676,164.44)	(12,360,419.82)
2	2006	02/01/06	32.6425	(399,222,250.60)	(12,346,382.04)
5	2006	05/01/06	32.6627	(398,758,713.79)	(12,332,046.66)
8	2006	08/01/06	32.6832	(398,285,350.00)	(12,317,407.37)
11	2006	11/01/06	32.7043	(397,801,950.89)	(12,302,457.72)
2	2007	02/01/07	32.7257	(397,308,303.72)	(12,287,191.15)
5	2007	05/01/07	32.7476	(396,804,191.24)	(12,271,600.92)
8	2007	08/01/07	32.7700	(396,289,391.56)	(12,255,680.18)
11	2007	11/01/07	32.7929	(395,763,678.14)	(12,239,421.92)
2	2008	02/01/08	32.8162	(395,226,819.59)	(12,222,818.99)
5	2008	05/01/08	32.8401	(394,678,579.64)	(12,205,864.07)
8	2008	08/01/08	32.8644	(394,118,717.00)	(12,188,549.71)
11	2008	11/01/08	32.8893	(393,546,985.27)	(12,170,868.29)
2	2009	02/01/09	32.9146	(392,963,132.84)	(12,152,812.02)
5	2009	05/01/09	32.9406	(392,366,902.73)	(12,134,372.95)
8	2009	08/01/09	32.9670	(391,758,032.54)	(12,115,542.98)
11	2009	11/01/09	32.9941	(391,136,254.30)	(12,096,313.81)
2	2010	02/01/10	33.0217	(390,501,294.37)	(12,076,676.99)
5	2010	05/01/10	33.0499	(389,852,873.28)	(12,056,623.86)
8	2010	08/01/10	33.0787	(389,190,705.67)	(12,036,145.61)
11	2010	11/01/10	33.1081	(388,514,500.10)	(12,015,233.21)
2	2011	02/01/11	33.1381	(387,823,958.98)	(11,993,877.48)
5	2011	05/01/11	33.1687	(387,118,778.38)	(11,972,069.00)
8	2011	08/01/11	33.2001	(386,398,647.96)	(11,949,798.19)
11	2011	11/01/11	33.2320	(385,663,250.77)	(11,927,055.23)

Washington Mutual, Inc.
2041 PIERs Units OID Accretion Table

Month	Year	Date	Accreted Purchase Price	Preferred Portion Discount	Common Portion Discount
2	2012	02/01/12	33.2647	(384,912,263.16)	(11,903,830.12)
5	2012	05/01/12	33.2980	(384,145,354.61)	(11,880,112.64)
8	2012	08/01/12	33.3321	(383,362,187.60)	(11,855,892.35)
11	2012	11/01/12	33.3669	(382,562,417.45)	(11,831,158.59)
2	2013	02/01/13	33.4024	(381,745,692.18)	(11,805,900.47)
5	2013	05/01/13	33.4386	(380,911,652.32)	(11,780,106.88)
8	2013	08/01/13	33.4757	(380,059,930.83)	(11,753,766.47)
11	2013	11/01/13	33.5135	(379,190,152.83)	(11,726,867.64)
2	2014	02/01/14	33.5521	(378,301,935.55)	(11,699,398.55)
5	2014	05/01/14	33.5915	(377,394,888.06)	(11,671,347.12)
8	2014	08/01/14	33.6318	(376,468,611.16)	(11,642,701.01)
11	2014	11/01/14	33.6729	(375,522,697.19)	(11,613,447.59)
2	2015	02/01/15	33.7149	(374,556,729.84)	(11,583,574.00)
5	2015	05/01/15	33.7578	(373,570,283.99)	(11,553,067.09)
8	2015	08/01/15	33.8016	(372,562,925.48)	(11,521,913.43)
11	2015	11/01/15	33.8463	(371,534,210.98)	(11,490,099.32)
2	2016	02/01/16	33.8920	(370,483,687.72)	(11,457,610.74)
5	2016	05/01/16	33.9387	(369,410,893.37)	(11,424,433.41)
8	2016	08/01/16	33.9863	(368,315,355.79)	(11,390,552.72)
11	2016	11/01/16	34.0349	(367,196,592.80)	(11,355,953.76)
2	2017	02/01/17	34.0846	(366,054,112.05)	(11,320,621.30)
5	2017	05/01/17	34.1353	(364,887,410.69)	(11,284,539.79)
8	2017	08/01/17	34.1871	(363,695,975.28)	(11,247,693.36)
11	2017	11/01/17	34.2400	(362,479,281.43)	(11,210,065.78)
2	2018	02/01/18	34.2941	(361,236,793.66)	(11,171,640.49)
5	2018	05/01/18	34.3492	(359,967,965.16)	(11,132,400.59)
8	2018	08/01/18	34.4056	(358,672,237.50)	(11,092,328.81)
11	2018	11/01/18	34.4631	(357,349,040.41)	(11,051,407.50)
2	2019	02/01/19	34.5218	(355,997,791.54)	(11,009,618.66)
5	2019	05/01/19	34.5818	(354,617,896.19)	(10,966,943.89)
8	2019	08/01/19	34.6431	(353,208,747.07)	(10,923,364.43)
11	2019	11/01/19	34.7057	(351,769,723.98)	(10,878,861.07)
2	2020	02/01/20	34.7696	(350,300,193.60)	(10,833,414.25)
5	2020	05/01/20	34.8348	(348,799,509.18)	(10,787,003.95)
8	2020	08/01/20	34.9014	(347,267,010.25)	(10,739,609.76)
11	2020	11/01/20	34.9695	(345,702,022.34)	(10,691,210.80)
2	2021	02/01/21	35.0390	(344,103,856.68)	(10,641,785.79)
5	2021	05/01/21	35.1099	(342,471,809.92)	(10,591,312.97)
8	2021	08/01/21	35.1824	(340,805,163.76)	(10,539,770.13)
11	2021	11/01/21	35.2564	(339,103,184.71)	(10,487,134.58)
2	2022	02/01/22	35.3320	(337,365,123.70)	(10,433,383.15)
5	2022	05/01/22	35.4091	(335,590,215.80)	(10,378,492.20)
8	2022	08/01/22	35.4879	(333,777,679.84)	(10,322,437.55)

Washington Mutual, Inc.
2041 PIERs Units OID Accretion Table

Month	Year	Date	Accreted Purchase Price	Preferred Portion Discount	Common Portion Discount
11	2022	11/01/22	35.5684	(331,926,718.13)	(10,265,194.55)
2	2023	02/01/23	35.6506	(330,036,516.03)	(10,206,737.99)
5	2023	05/01/23	35.7345	(328,106,241.64)	(10,147,042.16)
8	2023	08/01/23	35.8202	(326,135,045.44)	(10,086,080.77)
11	2023	11/01/23	35.9077	(324,122,059.88)	(10,023,827.01)
2	2024	02/01/24	35.9971	(322,066,399.02)	(9,960,253.46)
5	2024	05/01/24	36.0884	(319,967,158.15)	(9,895,332.16)
8	2024	08/01/24	36.1816	(317,823,413.38)	(9,829,034.52)
11	2024	11/01/24	36.2768	(315,634,221.22)	(9,761,331.37)
2	2025	02/01/25	36.3740	(313,398,618.18)	(9,692,192.92)
5	2025	05/01/25	36.4732	(311,115,620.36)	(9,621,588.73)
8	2025	08/01/25	36.5746	(308,784,222.98)	(9,549,487.73)
11	2025	11/01/25	36.6781	(306,403,399.98)	(9,475,858.19)
2	2026	02/01/26	36.7838	(303,972,103.54)	(9,400,667.71)
5	2026	05/01/26	36.8918	(301,489,263.61)	(9,323,883.18)
8	2026	08/01/26	37.0020	(298,953,787.47)	(9,245,470.83)
11	2026	11/01/26	37.1146	(296,364,559.24)	(9,165,396.13)
2	2027	02/01/27	37.2295	(293,720,439.37)	(9,083,623.85)
5	2027	05/01/27	37.3469	(291,020,264.15)	(9,000,118.00)
8	2027	08/01/27	37.4668	(288,262,845.23)	(8,914,841.82)
11	2027	11/01/27	37.5893	(285,446,969.02)	(8,827,757.79)
2	2028	02/01/28	37.7143	(282,571,396.24)	(8,738,827.57)
5	2028	05/01/28	37.8420	(279,634,861.31)	(8,648,012.04)
8	2028	08/01/28	37.9723	(276,636,071.85)	(8,555,271.21)
11	2028	11/01/28	38.1055	(273,573,708.04)	(8,460,564.28)
2	2029	02/01/29	38.2415	(270,446,422.13)	(8,363,849.57)
5	2029	05/01/29	38.3803	(267,252,837.75)	(8,265,084.50)
8	2029	08/01/29	38.5221	(263,991,549.38)	(8,164,225.61)
11	2029	11/01/29	38.6669	(260,661,121.70)	(8,061,228.52)
2	2030	02/01/30	38.8148	(257,260,088.96)	(7,956,047.88)
5	2030	05/01/30	38.9658	(253,786,954.32)	(7,848,637.42)
8	2030	08/01/30	39.1200	(250,240,189.22)	(7,738,949.85)
11	2030	11/01/30	39.2775	(246,618,232.71)	(7,626,936.91)
2	2031	02/01/31	39.4383	(242,919,490.72)	(7,512,549.29)
5	2031	05/01/31	39.6025	(239,142,335.39)	(7,395,736.66)
8	2031	08/01/31	39.7702	(235,285,104.38)	(7,276,447.60)
11	2031	11/01/31	39.9415	(231,346,100.06)	(7,154,629.61)
2	2032	02/01/32	40.1164	(227,323,588.86)	(7,030,229.08)
5	2032	05/01/32	40.2950	(223,215,800.42)	(6,903,191.25)
8	2032	08/01/32	40.4774	(219,020,926.86)	(6,773,460.23)
11	2032	11/01/32	40.6636	(214,737,121.98)	(6,640,978.91)
2	2033	02/01/33	40.8538	(210,362,500.44)	(6,505,688.98)
5	2033	05/01/33	41.0480	(205,895,136.92)	(6,367,530.91)

Washington Mutual, Inc.
2041 PIERs Units OID Accretion Table

Month	Year	Date	Accreted Purchase Price	Preferred Portion Discount	Common Portion Discount
8	2033	08/01/33	41.2464	(201,333,065.30)	(6,226,443.88)
11	2033	11/01/33	41.4489	(196,674,277.76)	(6,082,365.82)
2	2034	02/01/34	41.6558	(191,916,723.92)	(5,935,233.29)
5	2034	05/01/34	41.8670	(187,058,309.94)	(5,784,981.56)
8	2034	08/01/34	42.0827	(182,096,897.59)	(5,631,544.49)
11	2034	11/01/34	42.3030	(177,030,303.29)	(5,474,854.55)
2	2035	02/01/35	42.5280	(171,856,297.19)	(5,314,842.79)
5	2035	05/01/35	42.7577	(166,572,602.17)	(5,151,438.78)
8	2035	08/01/35	42.9923	(161,176,892.81)	(4,984,570.60)
11	2035	11/01/35	43.2319	(155,666,794.41)	(4,814,164.82)
2	2036	02/01/36	43.4765	(150,039,881.92)	(4,640,146.44)
5	2036	05/01/36	43.7264	(144,293,678.89)	(4,462,438.86)
8	2036	08/01/36	43.9815	(138,425,656.36)	(4,280,963.89)
11	2036	11/01/36	44.2420	(132,433,231.75)	(4,095,641.64)
2	2037	02/01/37	44.5081	(126,313,767.73)	(3,906,390.56)
5	2037	05/01/37	44.7798	(120,064,571.08)	(3,713,127.37)
8	2037	08/01/37	45.0573	(113,682,891.47)	(3,515,766.99)
11	2037	11/01/37	45.3406	(107,165,920.24)	(3,314,222.57)
2	2038	02/01/38	45.6300	(100,510,789.22)	(3,108,405.41)
5	2038	05/01/38	45.9255	(93,714,569.43)	(2,898,224.92)
8	2038	08/01/38	46.2272	(86,774,269.77)	(2,683,588.61)
11	2038	11/01/38	46.5354	(79,686,835.76)	(2,464,402.01)
2	2039	02/01/39	46.8500	(72,449,148.16)	(2,240,568.66)
5	2039	05/01/39	47.1714	(65,058,021.57)	(2,011,990.03)
8	2039	08/01/39	47.4996	(57,510,203.10)	(1,778,565.54)
11	2039	11/01/39	47.8347	(49,802,370.88)	(1,540,192.45)
2	2040	02/01/40	48.1769	(41,931,132.62)	(1,296,765.85)
5	2040	05/01/40	48.5264	(33,893,024.10)	(1,048,178.61)
8	2040	08/01/40	48.8833	(25,684,507.69)	(794,321.32)
11	2040	11/01/40	49.2477	(17,301,970.72)	(535,082.25)
2	2041	02/01/41	49.6199	(8,741,723.98)	(270,347.32)
5	2041	05/01/41	50.0000	(0.00)	(0.00)

2041 PIERs Units OID Accretion Table (Constant-Rate Monthly Extrapolation)

Date (Quarterly from OID Table)	Dates of Interest	Accretion Period	Accreted Purchase Price	Preferred Portion			Common Portion		
				Discount	Periodic Accretion	Cumulative Accretion	Discount	Periodic Accretion	Cumulative Accretion
08/01/08			32.8644	(394,118,717.00)			(12,188,549.71)		
	09/25/08	2008-09 (Stub)	32.8796	(393,769,376.76)	31,766.21	31,766.21	(12,177,745.99)	982.40	982.40
	10/01/08	2008-10	32.8810	(393,737,610.55)	190,625.28	222,391.48	(12,176,763.58)	5,895.29	6,877.70
11/01/08		2008-11	32.8893	(393,546,985.27)	194,567.43	416,958.91	(12,170,868.29)	6,017.21	12,894.91
	12/01/08	2008-12	32.8977	(393,352,417.84)	194,617.48	611,576.39	(12,164,851.08)	6,018.76	18,913.66
	01/01/09	2009-01	32.9062	(393,157,800.37)	194,667.53	806,243.92	(12,158,832.32)	6,020.31	24,933.97
02/01/09		2009-02	32.9146	(392,963,132.84)	198,691.22	1,004,935.14	(12,152,812.02)	6,144.74	31,078.71
	03/01/09	2009-03	32.9233	(392,764,441.62)	198,743.37	1,203,678.50	(12,146,667.27)	6,146.35	37,225.07
	04/01/09	2009-04	32.9319	(392,565,698.25)	198,795.53	1,402,474.03	(12,140,520.92)	6,147.97	43,373.03
05/01/09		2009-05	32.9406	(392,366,902.73)	202,902.39	1,605,376.42	(12,134,372.95)	6,274.98	49,648.01
	06/01/09	2009-06	32.9494	(392,164,000.34)	202,956.72	1,808,333.14	(12,128,097.98)	6,276.66	55,924.67
	07/01/09	2009-07	32.9582	(391,961,043.62)	203,011.08	2,011,344.22	(12,121,821.32)	6,278.34	62,203.01
08/01/09		2009-08	32.9670	(391,758,032.54)	207,202.79	2,218,547.01	(12,115,542.98)	6,407.97	68,610.98
	09/01/09	2009-09	32.9761	(391,550,829.75)	207,259.41	2,425,806.41	(12,109,135.01)	6,409.72	75,020.70
	10/01/09	2009-10	32.9851	(391,343,570.35)	207,316.04	2,633,122.46	(12,102,725.29)	6,411.47	81,432.17
11/01/09		2009-11	32.9941	(391,136,254.30)	211,594.31	2,844,716.76	(12,096,313.81)	6,543.78	87,975.96
	12/01/09	2009-12	33.0033	(390,924,659.99)	211,653.31	3,056,370.07	(12,089,770.03)	6,545.61	94,521.57
	01/01/10	2010-01	33.0125	(390,713,006.69)	211,712.32	3,268,082.39	(12,083,224.42)	6,547.43	101,069.00
02/01/10		2010-02	33.0217	(390,501,294.37)	216,078.88	3,484,161.27	(12,076,676.99)	6,682.47	107,751.47
	03/01/10	2010-03	33.0311	(390,285,215.48)	216,140.36	3,700,301.63	(12,069,994.51)	6,684.38	114,435.85
	04/01/10	2010-04	33.0405	(390,069,075.13)	216,201.85	3,916,503.48	(12,063,310.14)	6,686.28	121,122.13
05/01/10		2010-05	33.0499	(389,852,873.28)	220,658.48	4,137,161.96	(12,056,623.86)	6,824.10	127,946.23
	06/01/10	2010-06	33.0595	(389,632,214.80)	220,722.53	4,357,884.49	(12,049,799.76)	6,826.08	134,772.31
	07/01/10	2010-07	33.0691	(389,411,492.27)	220,786.60	4,578,671.09	(12,042,973.67)	6,828.07	141,600.38
08/01/10		2010-08	33.0787	(389,190,705.67)	225,335.11	4,804,006.20	(12,036,145.61)	6,968.73	148,569.11
	09/01/10	2010-09	33.0885	(388,965,370.56)	225,401.85	5,029,408.05	(12,029,176.87)	6,970.80	155,539.91
	10/01/10	2010-10	33.0983	(388,739,968.71)	225,468.61	5,254,876.66	(12,022,206.08)	6,972.86	162,512.77
11/01/10		2010-11	33.1081	(388,514,500.10)	230,110.83	5,484,987.49	(12,015,233.21)	7,116.43	169,629.20
	12/01/10	2010-12	33.1181	(388,284,389.27)	230,180.37	5,715,167.86	(12,008,116.79)	7,118.58	176,747.78
	01/01/11	2011-01	33.1281	(388,054,208.90)	230,249.93	5,945,417.78	(12,000,998.21)	7,120.73	183,868.51
02/01/11		2011-02	33.1381	(387,823,958.98)	234,987.74	6,180,405.52	(11,993,877.48)	7,267.25	191,135.76
	03/01/11	2011-03	33.1483	(387,588,971.24)	235,060.19	6,415,465.71	(11,986,610.23)	7,269.49	198,405.25
	04/01/11	2011-04	33.1585	(387,353,911.04)	235,132.66	6,650,598.38	(11,979,340.74)	7,271.73	205,676.98
05/01/11		2011-05	33.1687	(387,118,778.38)	239,967.98	6,890,566.36	(11,972,069.00)	7,421.27	213,098.25
	06/01/11	2011-06	33.1792	(386,878,810.40)	240,043.47	7,130,609.83	(11,964,647.73)	7,423.61	220,521.86
	07/01/11	2011-07	33.1896	(386,638,766.93)			(11,957,224.13)		