## Washington Mutual, Inc.

CCB Guarantees Post-Petition Interest Claim Calculation Estimate Summary - Contract Rate Basis ${ }^{(1)}$

|  | Post-Petition Claim at |  |  |
| :--- | ---: | ---: | ---: |
|  | $6 / 30 / 2011$ |  |  |
| CCB Guarantees | Acc. Interest | OID Accretion | Total |
| HFC Capital Trust I | $\$ 3,032,035.06$ | $\$ 0.00$ | $\$ 3,032,035.06$ |
| CCB Capital Trust IV | $882,243.79$ | 0.00 | $882,243.79$ |
| CCB Trust V | $1,104,471.92$ | 0.00 | $1,104,471.92$ |
| CCB Trust VI | $1,094,348.39$ | 0.00 | $1,094,348.39$ |
| CCB Capital Trust VII | $768,212.09$ | 0.00 | $768,212.09$ |
| CCB Capital Trust VIII | $820,304.75$ | 0.00 | $820,304.75$ |
| CCB Capital Trust IX | $1,936,889.10$ | 0.00 | $1,936,889.10$ |
|  |  |  |  |
| Total | $\$ 9,638,505.09$ | $\$ 0.00$ | $\$ 9,638,505.09$ |

## Notes:

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

Excludes any applicable indenture trustee fees and legal expenses.

|  | CCB Guarantees |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I | CCB Capital Trust IV | CCB Trust V | CCB Trust VI | CCB Capital Trust VII | CCB Capital Trust VIII | CCB Capital Trust IX |  |
|  | Interest | Interest | Interest | Interest | Interest | Interest | Interest | Total |
| 2008-09 | \$13,550.74 | \$6,188.38 | \$8,025.98 | \$7,876.63 | \$5,745.40 | \$6,127.32 | \$12,856.33 | \$60,370.78 |
| 2008-10 | \$81,304.45 | \$45,706.77 | \$52,525.20 | \$58,596.69 | \$37,689.16 | \$37,989.38 | \$79,751.05 | \$393,562.71 |
| 2008-11 | \$81,304.45 | \$50,081.11 | \$57,369.62 | \$64,486.11 | \$41,364.70 | \$36,763.92 | \$77,178.44 | \$408,548.35 |
| 2008-12 | \$82,573.56 | \$51,750.48 | \$59,281.94 | \$66,635.65 | \$42,743.53 | \$37,989.38 | \$79,827.79 | \$420,802.32 |
| 2009-01 | \$82,959.81 | \$38,474.03 | \$52,371.31 | \$48,927.16 | \$37,551.36 | \$35,033.75 | \$80,940.45 | \$376,257.88 |
| 2009-02 | \$82,959.81 | \$24,875.28 | \$32,045.23 | \$31,020.12 | \$22,453.66 | \$25,117.70 | \$73,107.50 | \$291,579.30 |
| 2009-03 | \$82,959.81 | \$27,540.49 | \$35,478.65 | \$34,343.70 | \$24,859.41 | \$27,808.88 | \$81,017.47 | \$314,008.41 |
| 2009-04 | \$82,959.81 | \$26,926.55 | \$34,363.23 | \$33,577.95 | \$24,070.99 | \$26,911.82 | \$79,484.83 | \$308,295.17 |
| 2009-05 | \$82,959.81 | \$28,072.26 | \$35,591.24 | \$35,006.53 | \$24,911.70 | \$27,808.88 | \$82,134.32 | \$316,484.73 |
| 2009-06 | \$86,197.18 | \$27,166.70 | \$34,443.13 | \$33,877.29 | \$24,108.10 | \$26,911.82 | \$79,524.77 | \$312,228.99 |
| 2009-07 | \$87,182.47 | \$25,830.14 | \$34,074.28 | \$32,002.66 | \$23,767.48 | \$26,760.85 | \$83,372.72 | \$312,990.60 |
| 2009-08 | \$87,182.47 | \$23,983.70 | \$30,366.16 | \$29,528.88 | \$20,970.52 | \$24,199.00 | \$83,372.72 | \$299,603.43 |
| 2009-09 | \$87,182.47 | \$23,210.03 | \$29,386.60 | \$28,576.33 | \$20,294.05 | \$23,418.38 | \$80,723.83 | \$292,791.70 |
| 2009-10 | \$87,182.47 | \$23,222.75 | \$29,839.14 | \$28,497.08 | \$20,568.45 | \$24,199.00 | \$84,629.80 | \$298,138.68 |
| 2009-11 | \$87,182.47 | \$21,867.18 | \$27,629.88 | \$26,755.52 | \$18,953.82 | \$23,418.38 | \$81,899.81 | \$287,707.05 |
| 2009-12 | \$90,584.62 | \$22,596.08 | \$28,550.88 | \$27,647.37 | \$19,585.62 | \$24,199.00 | \$84,711.23 | \$297,874.79 |
| 2010-01 | \$91,620.05 | \$22,566.95 | \$28,519.97 | \$27,588.60 | \$19,554.96 | \$23,143.91 | \$85,891.96 | \$298,886.40 |
| 2010-02 | \$91,620.05 | \$20,361.39 | \$25,691.72 | \$24,875.03 | \$17,594.86 | \$18,574.67 | \$77,579.83 | \$276,297.55 |
| 2010-03 | \$91,620.05 | \$22,542.97 | \$28,444.40 | \$27,540.21 | \$19,480.02 | \$20,564.81 | \$82,322.22 | \$292,514.68 |
| 2010-04 | \$91,620.05 | \$22,099.31 | \$27,739.53 | \$27,009.36 | \$19,003.90 | \$19,901.43 | \$29,575.16 | \$236,948.74 |
| 2010-05 | \$91,620.05 | \$23,092.31 | \$29,268.58 | \$28,232.95 | \$20,070.05 | \$20,564.81 | \$30,561.00 | \$243,409.75 |
| 2010-06 | \$95,195.37 | \$22,347.40 | \$28,324.43 | \$27,322.21 | \$19,422.63 | \$19,901.43 | \$29,697.59 | \$242,211.06 |
| 2010-07 | \$96,283.51 | \$24,084.21 | \$29,875.19 | \$29,527.19 | \$20,515.04 | \$21,306.09 | \$34,356.41 | \$255,947.65 |
| 2010-08 | \$96,283.51 | \$24,901.06 | \$31,358.03 | \$30,593.03 | \$21,602.80 | \$23,118.13 | \$34,356.41 | \$262,212.98 |
| 2010-09 | \$96,283.51 | \$24,097.80 | \$30,346.48 | \$29,606.16 | \$20,905.94 | \$22,372.38 | \$33,137.08 | \$256,749.36 |
| 2010-10 | \$96,283.51 | \$24,068.17 | \$30,819.76 | \$29,467.73 | \$21,193.09 | \$23,118.13 | \$30,913.62 | \$255,864.01 |
| 2010-11 | \$96,283.51 | \$22,628.00 | \$28,552.25 | \$27,620.33 | \$19,540.23 | \$22,372.38 | \$29,916.40 | \$246,913.11 |
| 2010-12 | \$100,040.82 | \$23,382.26 | \$29,503.99 | \$28,541.01 | \$20,191.57 | \$23,118.13 | \$30,937.06 | \$255,714.84 |
| 2011-01 | \$101,184.35 | \$23,543.80 | \$29,612.23 | \$28,734.06 | \$20,264.45 | \$22,699.88 | \$31,277.00 | \$257,315.76 |
| 2011-02 | \$101,184.35 | \$21,385.52 | \$26,985.53 | \$26,096.94 | \$18,464.27 | \$19,579.68 | \$28,250.19 | \$241,946.48 |
| 2011-03 | \$101,184.35 | \$23,676.83 | \$29,876.83 | \$28,893.04 | \$20,442.59 | \$21,677.50 | \$31,287.51 | \$257,038.64 |
| 2011-04 | \$101,184.35 | \$23,010.92 | \$28,971.92 | \$28,071.10 | \$19,820.12 | \$20,978.23 | \$30,425.67 | \$252,462.30 |
| 2011-05 | \$101,184.35 | \$23,866.43 | \$30,104.88 | \$29,106.35 | \$20,585.84 | \$21,677.50 | \$31,439.86 | \$257,965.21 |
| 2011-06 | \$105,132.90 | \$23,096.54 | \$29,133.75 | \$28,167.44 | \$19,921.78 | \$20,978.23 | \$30,431.07 | \$256,861.71 |
|  | \$3,032,035.06 | \$882,243.79 | \$1,104,471.92 | \$1,094,348.39 | \$768,212.09 | \$820,304.75 | \$1,936,889.10 | \$9,638,505.09 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid 360$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 09/26/08 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,586,732.15 |
| 09/27/08 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,589,442.30 |
| 09/28/08 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,592,152.45 |
| 09/29/08 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,594,862.59 |
| 09/30/08 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,597,572.74 |
| 2008:Oct:01 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,600,282.89 |
| 2008:Oct:02 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,602,993.04 |
| 2008:Oct:03 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,605,703.19 |
| 2008:Oct:04 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,608,413.34 |
| 2008:Oct:05 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,611,123.48 |
| 2008:Oct:06 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,613,833.63 |
| 2008:Oct:07 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,616,543.78 |
| 2008:Oct:08 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,619,253.93 |
| 2008:Oct:09 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,621,964.08 |
| 2008:Oct:10 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,624,674.23 |
| 2008:Oct:11 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,627,384.38 |
| 2008:Oct:12 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,630,094.52 |
| 2008:Oct:13 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,632,804.67 |
| 2008:Oct:14 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,635,514.82 |
| 2008:Oct:15 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,638,224.97 |
| 2008:Oct:16 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,640,935.12 |
| 2008:Oct:17 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,643,645.27 |
| 2008:Oct:18 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,646,355.41 |
| 2008:Oct:19 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,649,065.56 |
| 2008:Oct:20 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,651,775.71 |
| 2008:Oct:21 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,654,485.86 |
| 2008:Oct:22 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,657,196.01 |
| 2008:Oct:23 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,659,906.16 |
| 2008:Oct:24 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,662,616.30 |
| 2008:Oct:25 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,665,326.45 |
| 2008:Oct:26 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,668,036.60 |
| 2008:Oct:27 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,670,746.75 |
| 2008:Oct:28 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,673,456.90 |
| 2008:Oct:29 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,676,167.05 |
| 2008:Oct:30 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,678,877.20 |
| 2008:Nov:01 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,681,587.34 |
| 2008:Nov:02 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,684,297.49 |
| 2008:Nov:03 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,687,007.64 |
| 2008:Nov:04 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,689,717.79 |
| 2008:Nov:05 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,692,427.94 |
| 2008:Nov:06 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,695,138.09 |
| 2008:Nov:07 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,697,848.23 |
| 2008:Nov:08 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,700,558.38 |
| 2008:Nov:09 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,703,268.53 |
| 2008:Nov:10 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,705,978.68 |
| 2008:Nov:11 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,708,688.83 |
| 2008:Nov:12 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,711,398.98 |
| 2008:Nov:13 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,714,109.13 |
| 2008:Nov:14 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,716,819.27 |
| 2008:Nov:15 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,719,529.42 |
| 2008:Nov:16 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,722,239.57 |
| 2008:Nov:17 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,724,949.72 |
| 2008:Nov:18 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,727,659.87 |
| 2008:Nov:19 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,730,370.02 |
| 2008:Nov:20 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,733,080.16 |
| 2008:Nov:21 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,735,790.31 |
| 2008:Nov:22 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,738,500.46 |
| 2008:Nov:23 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,741,210.61 |
| 2008:Nov:24 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,743,920.76 |
| 2008:Nov:25 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,746,630.91 |
| 2008:Nov:26 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,749,341.06 |
| 2008:Nov:27 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,752,051.20 |
| 2008:Nov:28 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,754,761.35 |
| 2008:Nov:29 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,757,471.50 |
| 2008:Nov:30 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,760,181.65 |
| 2008:Dec:01 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,762,891.80 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2008:Dec:02 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,765,601.95 |
| 2008:Dec:03 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,768,312.09 |
| 2008:Dec:04 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,771,022.24 |
| 2008:Dec:05 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,773,732.39 |
| 2008:Dec:06 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,776,442.54 |
| 2008:Dec:07 | 10.18000\% | \$9,584,022.00 | \$2,710.15 | \$9,779,152.69 |
| 2008:Dec:08 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,781,918.01 |
| 2008:Dec:09 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,784,683.34 |
| 2008:Dec:10 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,787,448.67 |
| 2008:Dec:11 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,790,214.00 |
| 2008:Dec:12 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,792,979.32 |
| 2008:Dec:13 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,795,744.65 |
| 2008:Dec:14 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,798,509.98 |
| 2008:Dec:15 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,801,275.30 |
| 2008:Dec:16 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,804,040.63 |
| 2008:Dec:17 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,806,805.96 |
| 2008:Dec:18 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,809,571.29 |
| 2008:Dec:19 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,812,336.61 |
| 2008:Dec:20 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,815,101.94 |
| 2008:Dec:21 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,817,867.27 |
| 2008:Dec:22 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,820,632.59 |
| 2008:Dec:23 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,823,397.92 |
| 2008:Dec:24 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,826,163.25 |
| 2008:Dec:25 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,828,928.58 |
| 2008:Dec:26 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,831,693.90 |
| 2008:Dec:27 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,834,459.23 |
| 2008:Dec:28 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,837,224.56 |
| 2008:Dec:29 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,839,989.88 |
| 2008:Dec:30 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,842,755.21 |
| 2009:Jan:01 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,845,520.54 |
| 2009:Jan:02 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,848,285.86 |
| 2009:Jan:03 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,851,051.19 |
| 2009:Jan:04 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,853,816.52 |
| 2009:Jan:05 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,856,581.85 |
| 2009:Jan:06 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,859,347.17 |
| 2009:Jan:07 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,862,112.50 |
| 2009:Jan:08 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,864,877.83 |
| 2009:Jan:09 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,867,643.15 |
| 2009:Jan:10 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,870,408.48 |
| 2009:Jan:11 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,873,173.81 |
| 2009:Jan:12 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,875,939.14 |
| 2009:Jan:13 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,878,704.46 |
| 2009:Jan:14 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,881,469.79 |
| 2009:Jan:15 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,884,235.12 |
| 2009:Jan:16 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,887,000.44 |
| 2009:Jan:17 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,889,765.77 |
| 2009:Jan:18 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,892,531.10 |
| 2009:Jan:19 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,895,296.42 |
| 2009:Jan:20 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,898,061.75 |
| 2009:Jan:21 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,900,827.08 |
| 2009:Jan:22 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,903,592.41 |
| 2009:Jan:23 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,906,357.73 |
| 2009:Jan:24 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,909,123.06 |
| 2009:Jan:25 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,911,888.39 |
| 2009:Jan:26 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,914,653.71 |
| 2009:Jan:27 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,917,419.04 |
| 2009:Jan:28 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,920,184.37 |
| 2009:Jan:29 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,922,949.70 |
| 2009:Jan:30 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,925,715.02 |
| 2009:Feb:01 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,928,480.35 |
| 2009:Feb:02 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,931,245.68 |
| 2009:Feb:03 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,934,011.00 |
| 2009:Feb:04 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,936,776.33 |
| 2009:Feb:05 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,939,541.66 |
| 2009:Feb:06 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,942,306.98 |
| 2009:Feb:07 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,945,072.31 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2009:Feb:08 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,947,837.64 |
| 2009:Feb:09 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,950,602.97 |
| 2009:Feb:10 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,953,368.29 |
| 2009:Feb:11 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,956,133.62 |
| 2009:Feb:12 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,958,898.95 |
| 2009:Feb:13 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,961,664.27 |
| 2009:Feb:14 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,964,429.60 |
| 2009:Feb:15 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,967,194.93 |
| 2009:Feb:16 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,969,960.26 |
| 2009:Feb:17 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,972,725.58 |
| 2009:Feb:18 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,975,490.91 |
| 2009:Feb:19 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,978,256.24 |
| 2009:Feb:20 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,981,021.56 |
| 2009:Feb:21 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,983,786.89 |
| 2009:Feb:22 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,986,552.22 |
| 2009:Feb:23 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,989,317.54 |
| 2009:Feb:24 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,992,082.87 |
| 2009:Feb:25 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,994,848.20 |
| 2009:Feb:26 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$9,997,613.53 |
| 2009:Feb:27 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,000,378.85 |
| 2009:Feb:28 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,003,144.18 |
| 2009:Feb:29 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,005,909.51 |
| 2009:Feb:30 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,008,674.83 |
| 2009:Mar:01 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,011,440.16 |
| 2009:Mar:02 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,014,205.49 |
| 2009:Mar:03 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,016,970.82 |
| 2009:Mar:04 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,019,736.14 |
| 2009:Mar:05 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,022,501.47 |
| 2009:Mar:06 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,025,266.80 |
| 2009:Mar:07 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,028,032.12 |
| 2009:Mar:08 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,030,797.45 |
| 2009:Mar:09 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,033,562.78 |
| 2009:Mar:10 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,036,328.11 |
| 2009:Mar:11 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,039,093.43 |
| 2009:Mar:12 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,041,858.76 |
| 2009:Mar:13 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,044,624.09 |
| 2009:Mar:14 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,047,389.41 |
| 2009:Mar:15 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,050,154.74 |
| 2009:Mar:16 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,052,920.07 |
| 2009:Mar:17 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,055,685.39 |
| 2009:Mar:18 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,058,450.72 |
| 2009:Mar:19 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,061,216.05 |
| 2009:Mar:20 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,063,981.38 |
| 2009:Mar:21 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,066,746.70 |
| 2009:Mar:22 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,069,512.03 |
| 2009:Mar:23 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,072,277.36 |
| 2009:Mar:24 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,075,042.68 |
| 2009:Mar:25 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,077,808.01 |
| 2009:Mar:26 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,080,573.34 |
| 2009:Mar:27 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,083,338.67 |
| 2009:Mar:28 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,086,103.99 |
| 2009:Mar:29 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,088,869.32 |
| 2009:Mar:30 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,091,634.65 |
| 2009:Apr:01 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,094,399.97 |
| 2009:Apr:02 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,097,165.30 |
| 2009:Apr:03 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,099,930.63 |
| 2009:Apr:04 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,102,695.95 |
| 2009:Apr:05 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,105,461.28 |
| 2009:Apr:06 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,108,226.61 |
| 2009:Apr:07 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,110,991.94 |
| 2009:Apr:08 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,113,757.26 |
| 2009:Apr:09 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,116,522.59 |
| 2009:Apr:10 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,119,287.92 |
| 2009:Apr:11 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,122,053.24 |
| 2009:Apr:12 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,124,818.57 |
| 2009:Apr:13 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,127,583.90 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2009:Apr:14 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,130,349.23 |
| 2009:Apr:15 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,133,114.55 |
| 2009:Apr:16 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,135,879.88 |
| 2009:Apr:17 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,138,645.21 |
| 2009:Apr:18 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,141,410.53 |
| 2009:Apr:19 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,144,175.86 |
| 2009:Apr:20 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,146,941.19 |
| 2009:Apr:21 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,149,706.51 |
| 2009:Apr:22 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,152,471.84 |
| 2009:Apr:23 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,155,237.17 |
| 2009:Apr:24 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,158,002.50 |
| 2009:Apr:25 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,160,767.82 |
| 2009:Apr:26 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,163,533.15 |
| 2009:Apr:27 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,166,298.48 |
| 2009:Apr:28 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,169,063.80 |
| 2009:Apr:29 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,171,829.13 |
| 2009:Apr:30 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,174,594.46 |
| 2009:May:01 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,177,359.79 |
| 2009:May:02 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,180,125.11 |
| 2009:May:03 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,182,890.44 |
| 2009:May:04 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,185,655.77 |
| 2009:May:05 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,188,421.09 |
| 2009:May:06 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,191,186.42 |
| 2009:May:07 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,193,951.75 |
| 2009:May:08 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,196,717.07 |
| 2009:May:09 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,199,482.40 |
| 2009:May:10 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,202,247.73 |
| 2009:May:11 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,205,013.06 |
| 2009:May:12 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,207,778.38 |
| 2009:May:13 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,210,543.71 |
| 2009:May:14 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,213,309.04 |
| 2009:May:15 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,216,074.36 |
| 2009:May:16 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,218,839.69 |
| 2009:May:17 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,221,605.02 |
| 2009:May:18 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,224,370.35 |
| 2009:May:19 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,227,135.67 |
| 2009:May:20 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,229,901.00 |
| 2009:May:21 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,232,666.33 |
| 2009:May:22 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,235,431.65 |
| 2009:May:23 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,238,196.98 |
| 2009:May:24 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,240,962.31 |
| 2009:May:25 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,243,727.63 |
| 2009:May:26 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,246,492.96 |
| 2009:May:27 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,249,258.29 |
| 2009:May:28 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,252,023.62 |
| 2009:May:29 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,254,788.94 |
| 2009:May:30 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,257,554.27 |
| 2009:Jun:01 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,260,319.60 |
| 2009:Jun:02 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,263,084.92 |
| 2009:Jun:03 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,265,850.25 |
| 2009:Jun:04 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,268,615.58 |
| 2009:Jun:05 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,271,380.91 |
| 2009:Jun:06 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,274,146.23 |
| 2009:Jun:07 | 10.18000\% | \$9,779,152.69 | \$2,765.33 | \$10,276,911.56 |
| 2009:Jun:08 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,279,817.64 |
| 2009:Jun:09 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,282,723.72 |
| 2009:Jun:10 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,285,629.81 |
| 2009:Jun:11 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,288,535.89 |
| 2009:Jun:12 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,291,441.97 |
| 2009:Jun:13 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,294,348.05 |
| 2009:Jun:14 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,297,254.14 |
| 2009:Jun:15 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,300,160.22 |
| 2009:Jun:16 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,303,066.30 |
| 2009:Jun:17 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,305,972.38 |
| 2009:Jun:18 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,308,878.46 |
| 2009:Jun:19 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,311,784.55 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2009:Jun:20 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,314,690.63 |
| 2009:Jun:21 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,317,596.71 |
| 2009:Jun:22 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,320,502.79 |
| 2009:Jun:23 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,323,408.88 |
| 2009:Jun:24 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,326,314.96 |
| 2009:Jun:25 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,329,221.04 |
| 2009:Jun:26 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,332,127.12 |
| 2009:Jun:27 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,335,033.20 |
| 2009:Jun:28 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,337,939.29 |
| 2009:Jun:29 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,340,845.37 |
| 2009:Jun:30 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,343,751.45 |
| 2009:Jul:01 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,346,657.53 |
| 2009:Jul:02 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,349,563.62 |
| 2009:Jul:03 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,352,469.70 |
| 2009:Jul:04 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,355,375.78 |
| 2009:Jul:05 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,358,281.86 |
| 2009:Jul:06 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,361,187.94 |
| 2009:Jul:07 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,364,094.03 |
| 2009:Jul:08 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,367,000.11 |
| 2009:Jul:09 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,369,906.19 |
| 2009:Jul:10 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,372,812.27 |
| 2009:Jul:11 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,375,718.35 |
| 2009:Jul:12 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,378,624.44 |
| 2009:Jul:13 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,381,530.52 |
| 2009:Jul:14 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,384,436.60 |
| 2009:Jul:15 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,387,342.68 |
| 2009:Jul:16 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,390,248.77 |
| 2009:Jul:17 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,393,154.85 |
| 2009:Jul:18 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,396,060.93 |
| 2009:Jul:19 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,398,967.01 |
| 2009:Jul:20 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,401,873.09 |
| 2009:Jul:21 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,404,779.18 |
| 2009:Jul:22 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,407,685.26 |
| 2009:Jul:23 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,410,591.34 |
| 2009:Jul:24 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,413,497.42 |
| 2009:Jul:25 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,416,403.51 |
| 2009:Jul:26 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,419,309.59 |
| 2009:Jul:27 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,422,215.67 |
| 2009:Jul:28 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,425,121.75 |
| 2009:Jul:29 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,428,027.83 |
| 2009:Jul:30 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,430,933.92 |
| 2009:Aug:01 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,433,840.00 |
| 2009:Aug:02 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,436,746.08 |
| 2009:Aug:03 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,439,652.16 |
| 2009:Aug:04 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,442,558.25 |
| 2009:Aug:05 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,445,464.33 |
| 2009:Aug:06 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,448,370.41 |
| 2009:Aug:07 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,451,276.49 |
| 2009:Aug:08 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,454,182.57 |
| 2009:Aug:09 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,457,088.66 |
| 2009:Aug:10 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,459,994.74 |
| 2009:Aug:11 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,462,900.82 |
| 2009:Aug:12 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,465,806.90 |
| 2009:Aug:13 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,468,712.99 |
| 2009:Aug:14 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,471,619.07 |
| 2009:Aug:15 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,474,525.15 |
| 2009:Aug:16 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,477,431.23 |
| 2009:Aug:17 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,480,337.31 |
| 2009:Aug:18 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,483,243.40 |
| 2009:Aug:19 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,486,149.48 |
| 2009:Aug:20 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,489,055.56 |
| 2009:Aug:21 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,491,961.64 |
| 2009:Aug:22 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,494,867.73 |
| 2009:Aug:23 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,497,773.81 |
| 2009:Aug:24 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,500,679.89 |
| 2009:Aug:25 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,503,585.97 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | ССВ |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2009:Aug:26 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,506,492.05 |
| 2009:Aug:27 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,509,398.14 |
| 2009:Aug:28 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,512,304.22 |
| 2009:Aug:29 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,515,210.30 |
| 2009:Aug:30 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,518,116.38 |
| 2009:Sep:01 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,521,022.47 |
| 2009:Sep:02 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,523,928.55 |
| 2009:Sep:03 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,526,834.63 |
| 2009:Sep:04 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,529,740.71 |
| 2009:Sep:05 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,532,646.79 |
| 2009:Sep:06 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,535,552.88 |
| 2009:Sep:07 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,538,458.96 |
| 2009:Sep:08 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,541,365.04 |
| 2009:Sep:09 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,544,271.12 |
| 2009:Sep:10 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,547,177.21 |
| 2009:Sep:11 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,550,083.29 |
| 2009:Sep:12 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,552,989.37 |
| 2009:Sep:13 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,555,895.45 |
| 2009:Sep:14 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,558,801.53 |
| 2009:Sep:15 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,561,707.62 |
| 2009:Sep:16 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,564,613.70 |
| 2009:Sep:17 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,567,519.78 |
| 2009:Sep:18 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,570,425.86 |
| 2009:Sep:19 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,573,331.95 |
| 2009:Sep:20 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,576,238.03 |
| 2009:Sep:21 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,579,144.11 |
| 2009:Sep:22 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,582,050.19 |
| 2009:Sep:23 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,584,956.27 |
| 2009:Sep:24 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,587,862.36 |
| 2009:Sep:25 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,590,768.44 |
| 2009:Sep:26 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,593,674.52 |
| 2009:Sep:27 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,596,580.60 |
| 2009:Sep:28 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,599,486.69 |
| 2009:Sep:29 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,602,392.77 |
| 2009:Sep:30 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,605,298.85 |
| 2009:Oct:01 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,608,204.93 |
| 2009:Oct:02 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,611,111.01 |
| 2009:Oct:03 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,614,017.10 |
| 2009:Oct:04 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,616,923.18 |
| 2009:Oct:05 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,619,829.26 |
| 2009:Oct:06 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,622,735.34 |
| 2009:Oct:07 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,625,641.43 |
| 2009:Oct:08 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,628,547.51 |
| 2009:Oct:09 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,631,453.59 |
| 2009:Oct:10 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,634,359.67 |
| 2009:Oct:11 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,637,265.75 |
| 2009:Oct:12 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,640,171.84 |
| 2009:Oct:13 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,643,077.92 |
| 2009:Oct:14 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,645,984.00 |
| 2009:Oct:15 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,648,890.08 |
| 2009:Oct:16 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,651,796.17 |
| 2009:Oct:17 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,654,702.25 |
| 2009:Oct:18 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,657,608.33 |
| 2009:Oct:19 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,660,514.41 |
| 2009:Oct:20 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,663,420.49 |
| 2009:Oct:21 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,666,326.58 |
| 2009:Oct:22 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,669,232.66 |
| 2009:Oct:23 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,672,138.74 |
| 2009:Oct:24 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,675,044.82 |
| 2009:Oct:25 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,677,950.91 |
| 2009:Oct:26 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,680,856.99 |
| 2009:Oct:27 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,683,763.07 |
| 2009:Oct:28 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,686,669.15 |
| 2009:Oct:29 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,689,575.23 |
| 2009:Oct:30 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,692,481.32 |
| 2009:Nov:01 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,695,387.40 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2009:Nov:02 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,698,293.48 |
| 2009:Nov:03 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,701,199.56 |
| 2009:Nov:04 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,704,105.65 |
| 2009:Nov:05 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,707,011.73 |
| 2009:Nov:06 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,709,917.81 |
| 2009:Nov:07 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,712,823.89 |
| 2009:Nov:08 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,715,729.97 |
| 2009:Nov:09 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,718,636.06 |
| 2009:Nov:10 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,721,542.14 |
| 2009:Nov:11 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,724,448.22 |
| 2009:Nov:12 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,727,354.30 |
| 2009:Nov:13 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,730,260.39 |
| 2009:Nov:14 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,733,166.47 |
| 2009:Nov:15 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,736,072.55 |
| 2009:Nov:16 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,738,978.63 |
| 2009:Nov:17 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,741,884.71 |
| 2009:Nov:18 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,744,790.80 |
| 2009:Nov:19 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,747,696.88 |
| 2009:Nov:20 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,750,602.96 |
| 2009:Nov:21 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,753,509.04 |
| 2009:Nov:22 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,756,415.12 |
| 2009:Nov:23 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,759,321.21 |
| 2009:Nov:24 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,762,227.29 |
| 2009:Nov:25 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,765,133.37 |
| 2009:Nov:26 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,768,039.45 |
| 2009:Nov:27 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,770,945.54 |
| 2009:Nov:28 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,773,851.62 |
| 2009:Nov:29 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,776,757.70 |
| 2009:Nov:30 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,779,663.78 |
| 2009:Dec:01 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,782,569.86 |
| 2009:Dec:02 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,785,475.95 |
| 2009:Dec:03 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,788,382.03 |
| 2009:Dec:04 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,791,288.11 |
| 2009:Dec:05 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,794,194.19 |
| 2009:Dec:06 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,797,100.28 |
| 2009:Dec:07 | 10.18000\% | \$10,276,911.56 | \$2,906.08 | \$10,800,006.36 |
| 2009:Dec:08 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,803,060.36 |
| 2009:Dec:09 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,806,114.36 |
| 2009:Dec:10 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,809,168.36 |
| 2009:Dec:11 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,812,222.37 |
| 2009:Dec:12 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,815,276.37 |
| 2009:Dec:13 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,818,330.37 |
| 2009:Dec:14 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,821,384.37 |
| 2009:Dec:15 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,824,438.37 |
| 2009:Dec:16 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,827,492.37 |
| 2009:Dec:17 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,830,546.38 |
| 2009:Dec:18 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,833,600.38 |
| 2009:Dec:19 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,836,654.38 |
| 2009:Dec:20 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,839,708.38 |
| 2009:Dec:21 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,842,762.38 |
| 2009:Dec:22 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,845,816.39 |
| 2009:Dec:23 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,848,870.39 |
| 2009:Dec:24 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,851,924.39 |
| 2009:Dec:25 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,854,978.39 |
| 2009:Dec:26 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,858,032.39 |
| 2009:Dec:27 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,861,086.39 |
| 2009:Dec:28 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,864,140.40 |
| 2009:Dec:29 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,867,194.40 |
| 2009:Dec:30 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,870,248.40 |
| 2010:Jan:01 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,873,302.40 |
| 2010:Jan:02 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,876,356.40 |
| 2010:Jan:03 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,879,410.40 |
| 2010:Jan:04 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,882,464.41 |
| 2010:Jan:05 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,885,518.41 |
| 2010:Jan:06 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,888,572.41 |
| 2010:Jan:07 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,891,626.41 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2010:Jan:08 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,894,680.41 |
| 2010:Jan:09 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,897,734.42 |
| 2010:Jan:10 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,900,788.42 |
| 2010:Jan:11 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,903,842.42 |
| 2010:Jan:12 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,906,896.42 |
| 2010:Jan:13 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,909,950.42 |
| 2010:Jan:14 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,913,004.42 |
| 2010:Jan:15 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,916,058.43 |
| 2010:Jan:16 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,919,112.43 |
| 2010:Jan:17 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,922,166.43 |
| 2010:Jan:18 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,925,220.43 |
| 2010:Jan:19 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,928,274.43 |
| 2010:Jan:20 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,931,328.44 |
| 2010:Jan:21 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,934,382.44 |
| 2010:Jan:22 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,937,436.44 |
| 2010:Jan:23 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,940,490.44 |
| 2010:Jan:24 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,943,544.44 |
| 2010:Jan:25 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,946,598.44 |
| 2010:Jan:26 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,949,652.45 |
| 2010:Jan:27 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,952,706.45 |
| 2010:Jan:28 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,955,760.45 |
| 2010:Jan:29 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,958,814.45 |
| 2010:Jan:30 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,961,868.45 |
| 2010:Feb:01 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,964,922.46 |
| 2010:Feb:02 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,967,976.46 |
| 2010:Feb:03 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,971,030.46 |
| 2010:Feb:04 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,974,084.46 |
| 2010:Feb:05 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,977,138.46 |
| 2010:Feb:06 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,980,192.46 |
| 2010:Feb:07 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,983,246.47 |
| 2010:Feb:08 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,986,300.47 |
| 2010:Feb:09 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,989,354.47 |
| 2010:Feb:10 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,992,408.47 |
| 2010:Feb:11 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,995,462.47 |
| 2010:Feb:12 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$10,998,516.47 |
| 2010:Feb:13 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,001,570.48 |
| 2010:Feb:14 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,004,624.48 |
| 2010:Feb:15 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,007,678.48 |
| 2010:Feb:16 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,010,732.48 |
| 2010:Feb:17 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,013,786.48 |
| 2010:Feb:18 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,016,840.49 |
| 2010:Feb:19 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,019,894.49 |
| 2010:Feb:20 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,022,948.49 |
| 2010:Feb:21 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,026,002.49 |
| 2010:Feb:22 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,029,056.49 |
| 2010:Feb:23 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,032,110.49 |
| 2010:Feb:24 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,035,164.50 |
| 2010:Feb:25 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,038,218.50 |
| 2010:Feb:26 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,041,272.50 |
| 2010:Feb:27 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,044,326.50 |
| 2010:Feb:28 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,047,380.50 |
| 2010:Feb:29 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,050,434.51 |
| 2010:Feb:30 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,053,488.51 |
| 2010:Mar:01 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,056,542.51 |
| 2010:Mar:02 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,059,596.51 |
| 2010:Mar:03 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,062,650.51 |
| 2010:Mar:04 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,065,704.51 |
| 2010:Mar:05 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,068,758.52 |
| 2010:Mar:06 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,071,812.52 |
| 2010:Mar:07 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,074,866.52 |
| 2010:Mar:08 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,077,920.52 |
| 2010:Mar:09 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,080,974.52 |
| 2010:Mar:10 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,084,028.53 |
| 2010:Mar:11 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,087,082.53 |
| 2010:Mar:12 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,090,136.53 |
| 2010:Mar:13 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,093,190.53 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | $30 \mid 360$ |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2010:Mar:14 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,096,244.53 |
| 2010:Mar:15 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,099,298.53 |
| 2010:Mar:16 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,102,352.54 |
| 2010:Mar:17 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,105,406.54 |
| 2010:Mar:18 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,108,460.54 |
| 2010:Mar:19 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,111,514.54 |
| 2010:Mar:20 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,114,568.54 |
| 2010:Mar:21 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,117,622.55 |
| 2010:Mar:22 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,120,676.55 |
| 2010:Mar:23 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,123,730.55 |
| 2010:Mar:24 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,126,784.55 |
| 2010:Mar:25 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,129,838.55 |
| 2010:Mar:26 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,132,892.55 |
| 2010:Mar:27 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,135,946.56 |
| 2010:Mar:28 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,139,000.56 |
| 2010:Mar:29 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,142,054.56 |
| 2010:Mar:30 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,145,108.56 |
| 2010:Apr:01 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,148,162.56 |
| 2010:Apr:02 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,151,216.56 |
| 2010:Apr:03 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,154,270.57 |
| 2010:Apr:04 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,157,324.57 |
| 2010:Apr:05 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,160,378.57 |
| 2010:Apr:06 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,163,432.57 |
| 2010:Apr:07 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,166,486.57 |
| 2010:Apr:08 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,169,540.58 |
| 2010:Apr:09 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,172,594.58 |
| 2010:Apr:10 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,175,648.58 |
| 2010:Apr:11 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,178,702.58 |
| 2010:Apr:12 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,181,756.58 |
| 2010:Apr:13 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,184,810.58 |
| 2010:Apr:14 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,187,864.59 |
| 2010:Apr:15 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,190,918.59 |
| 2010:Apr:16 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,193,972.59 |
| 2010:Apr:17 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,197,026.59 |
| 2010:Apr:18 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,200,080.59 |
| 2010:Apr:19 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,203,134.60 |
| 2010:Apr:20 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,206,188.60 |
| 2010:Apr:21 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,209,242.60 |
| 2010:Apr:22 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,212,296.60 |
| 2010:Apr:23 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,215,350.60 |
| 2010:Apr:24 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,218,404.60 |
| 2010:Apr:25 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,221,458.61 |
| 2010:Apr:26 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,224,512.61 |
| 2010:Apr:27 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,227,566.61 |
| 2010:Apr:28 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,230,620.61 |
| 2010:Apr:29 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,233,674.61 |
| 2010:Apr:30 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,236,728.62 |
| 2010:May:01 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,239,782.62 |
| 2010:May:02 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,242,836.62 |
| 2010:May:03 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,245,890.62 |
| 2010:May:04 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,248,944.62 |
| 2010:May:05 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,251,998.62 |
| 2010:May:06 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,255,052.63 |
| 2010:May:07 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,258,106.63 |
| 2010:May:08 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,261,160.63 |
| 2010:May:09 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,264,214.63 |
| 2010:May:10 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,267,268.63 |
| 2010:May:11 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,270,322.64 |
| 2010:May:12 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,273,376.64 |
| 2010:May:13 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,276,430.64 |
| 2010:May:14 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,279,484.64 |
| 2010:May:15 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,282,538.64 |
| 2010:May:16 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,285,592.64 |
| 2010:May:17 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,288,646.65 |
| 2010:May:18 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,291,700.65 |
| 2010:May:19 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,294,754.65 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2010:May:20 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,297,808.65 |
| 2010:May:21 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,300,862.65 |
| 2010:May:22 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,303,916.65 |
| 2010:May:23 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,306,970.66 |
| 2010:May:24 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,310,024.66 |
| 2010:May:25 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,313,078.66 |
| 2010:May:26 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,316,132.66 |
| 2010:May:27 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,319,186.66 |
| 2010:May:28 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,322,240.67 |
| 2010:May:29 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,325,294.67 |
| 2010:May:30 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,328,348.67 |
| 2010:Jun:01 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,331,402.67 |
| 2010:Jun:02 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,334,456.67 |
| 2010:Jun:03 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,337,510.67 |
| 2010:Jun:04 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,340,564.68 |
| 2010:Jun:05 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,343,618.68 |
| 2010:Jun:06 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,346,672.68 |
| 2010:Jun:07 | 10.18000\% | \$10,800,006.36 | \$3,054.00 | \$11,349,726.68 |
| 2010:Jun:08 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,352,936.13 |
| 2010:Jun:09 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,356,145.58 |
| 2010:Jun:10 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,359,355.03 |
| 2010:Jun:11 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,362,564.48 |
| 2010:Jun:12 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,365,773.93 |
| 2010:Jun:13 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,368,983.38 |
| 2010:Jun:14 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,372,192.84 |
| 2010:Jun:15 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,375,402.29 |
| 2010:Jun:16 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,378,611.74 |
| 2010:Jun:17 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,381,821.19 |
| 2010:Jun:18 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,385,030.64 |
| 2010:Jun:19 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,388,240.09 |
| 2010:Jun:20 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,391,449.54 |
| 2010:Jun:21 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,394,658.99 |
| 2010:Jun:22 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,397,868.44 |
| 2010:Jun:23 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,401,077.89 |
| 2010:Jun:24 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,404,287.34 |
| 2010:Jun:25 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,407,496.79 |
| 2010:Jun:26 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,410,706.24 |
| 2010:Jun:27 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,413,915.69 |
| 2010:Jun:28 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,417,125.14 |
| 2010:Jun:29 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,420,334.59 |
| 2010:Jun:30 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,423,544.04 |
| 2010:Jul:01 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,426,753.49 |
| 2010:Jul:02 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,429,962.94 |
| 2010:Jul:03 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,433,172.39 |
| 2010:Jul:04 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,436,381.84 |
| 2010:Jul:05 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,439,591.30 |
| 2010:Jul:06 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,442,800.75 |
| 2010:Jul:07 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,446,010.20 |
| 2010:Jul:08 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,449,219.65 |
| 2010:Jul:09 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,452,429.10 |
| 2010:Jul:10 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,455,638.55 |
| 2010:Jul:11 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,458,848.00 |
| 2010:Jul:12 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,462,057.45 |
| 2010:Jul:13 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,465,266.90 |
| 2010:Jul:14 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,468,476.35 |
| 2010:Jul:15 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,471,685.80 |
| 2010:Jul:16 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,474,895.25 |
| 2010:Jul:17 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,478,104.70 |
| 2010:Jul:18 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,481,314.15 |
| 2010:Jul:19 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,484,523.60 |
| 2010:Jul:20 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,487,733.05 |
| 2010:Jul:21 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,490,942.50 |
| 2010:Jul:22 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,494,151.95 |
| 2010:Jul:23 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,497,361.40 |
| 2010:Jul:24 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,500,570.85 |
| 2010:Jul:25 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,503,780.31 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2010:Jul:26 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,506,989.76 |
| 2010:Jul:27 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,510,199.21 |
| 2010:Jul:28 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,513,408.66 |
| 2010:Jul:29 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,516,618.11 |
| 2010:Jul:30 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,519,827.56 |
| 2010:Aug:01 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,523,037.01 |
| 2010:Aug:02 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,526,246.46 |
| 2010:Aug:03 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,529,455.91 |
| 2010:Aug:04 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,532,665.36 |
| 2010:Aug:05 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,535,874.81 |
| 2010:Aug:06 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,539,084.26 |
| 2010:Aug:07 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,542,293.71 |
| 2010:Aug:08 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,545,503.16 |
| 2010:Aug:09 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,548,712.61 |
| 2010:Aug:10 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,551,922.06 |
| 2010:Aug:11 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,555,131.51 |
| 2010:Aug:12 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,558,340.96 |
| 2010:Aug:13 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,561,550.41 |
| 2010:Aug:14 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,564,759.86 |
| 2010:Aug:15 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,567,969.32 |
| 2010:Aug:16 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,571,178.77 |
| 2010:Aug:17 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,574,388.22 |
| 2010:Aug:18 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,577,597.67 |
| 2010:Aug:19 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,580,807.12 |
| 2010:Aug:20 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,584,016.57 |
| 2010:Aug:21 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,587,226.02 |
| 2010:Aug:22 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,590,435.47 |
| 2010:Aug:23 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,593,644.92 |
| 2010:Aug:24 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,596,854.37 |
| 2010:Aug:25 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,600,063.82 |
| 2010:Aug:26 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,603,273.27 |
| 2010:Aug:27 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,606,482.72 |
| 2010:Aug:28 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,609,692.17 |
| 2010:Aug:29 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,612,901.62 |
| 2010:Aug:30 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,616,111.07 |
| 2010:Sep:01 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,619,320.52 |
| 2010:Sep:02 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,622,529.97 |
| 2010:Sep:03 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,625,739.42 |
| 2010:Sep:04 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,628,948.87 |
| 2010:Sep:05 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,632,158.32 |
| 2010:Sep:06 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,635,367.78 |
| 2010:Sep:07 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,638,577.23 |
| 2010:Sep:08 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,641,786.68 |
| 2010:Sep:09 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,644,996.13 |
| 2010:Sep:10 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,648,205.58 |
| 2010:Sep:11 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,651,415.03 |
| 2010:Sep:12 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,654,624.48 |
| 2010:Sep:13 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,657,833.93 |
| 2010:Sep:14 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,661,043.38 |
| 2010:Sep:15 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,664,252.83 |
| 2010:Sep:16 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,667,462.28 |
| 2010:Sep:17 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,670,671.73 |
| 2010:Sep:18 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,673,881.18 |
| 2010:Sep:19 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,677,090.63 |
| 2010:Sep:20 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,680,300.08 |
| 2010:Sep:21 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,683,509.53 |
| 2010:Sep:22 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,686,718.98 |
| 2010:Sep:23 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,689,928.43 |
| 2010:Sep:24 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,693,137.88 |
| 2010:Sep:25 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,696,347.33 |
| 2010:Sep:26 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,699,556.79 |
| 2010:Sep:27 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,702,766.24 |
| 2010:Sep:28 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,705,975.69 |
| 2010:Sep:29 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,709,185.14 |
| 2010:Sep:30 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,712,394.59 |
| 2010:Oct:01 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,715,604.04 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2010:Oct:02 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,718,813.49 |
| 2010:Oct:03 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,722,022.94 |
| 2010:Oct:04 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,725,232.39 |
| 2010:Oct:05 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,728,441.84 |
| 2010:Oct:06 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,731,651.29 |
| 2010:Oct:07 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,734,860.74 |
| 2010:Oct:08 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,738,070.19 |
| 2010:Oct:09 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,741,279.64 |
| 2010:Oct:10 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,744,489.09 |
| 2010:Oct:11 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,747,698.54 |
| 2010:Oct:12 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,750,907.99 |
| 2010:Oct:13 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,754,117.44 |
| 2010:Oct:14 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,757,326.89 |
| 2010:Oct:15 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,760,536.34 |
| 2010:Oct:16 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,763,745.79 |
| 2010:Oct:17 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,766,955.25 |
| 2010:Oct:18 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,770,164.70 |
| 2010:Oct:19 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,773,374.15 |
| 2010:Oct:20 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,776,583.60 |
| 2010:Oct:21 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,779,793.05 |
| 2010:Oct:22 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,783,002.50 |
| 2010:Oct:23 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,786,211.95 |
| 2010:Oct:24 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,789,421.40 |
| 2010:Oct:25 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,792,630.85 |
| 2010:Oct:26 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,795,840.30 |
| 2010:Oct:27 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,799,049.75 |
| 2010:Oct:28 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,802,259.20 |
| 2010:Oct:29 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,805,468.65 |
| 2010:Oct:30 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,808,678.10 |
| 2010:Nov:01 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,811,887.55 |
| 2010:Nov:02 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,815,097.00 |
| 2010:Nov:03 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,818,306.45 |
| 2010:Nov:04 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,821,515.90 |
| 2010:Nov:05 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,824,725.35 |
| 2010:Nov:06 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,827,934.80 |
| 2010:Nov:07 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,831,144.26 |
| 2010:Nov:08 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,834,353.71 |
| 2010:Nov:09 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,837,563.16 |
| 2010:Nov:10 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,840,772.61 |
| 2010:Nov:11 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,843,982.06 |
| 2010:Nov:12 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,847,191.51 |
| 2010:Nov:13 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,850,400.96 |
| 2010:Nov:14 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,853,610.41 |
| 2010:Nov:15 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,856,819.86 |
| 2010:Nov:16 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,860,029.31 |
| 2010:Nov:17 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,863,238.76 |
| 2010:Nov:18 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,866,448.21 |
| 2010:Nov:19 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,869,657.66 |
| 2010:Nov:20 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,872,867.11 |
| 2010:Nov:21 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,876,076.56 |
| 2010:Nov:22 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,879,286.01 |
| 2010:Nov:23 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,882,495.46 |
| 2010:Nov:24 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,885,704.91 |
| 2010:Nov:25 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,888,914.36 |
| 2010:Nov:26 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,892,123.81 |
| 2010:Nov:27 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,895,333.26 |
| 2010:Nov:28 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,898,542.72 |
| 2010:Nov:29 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,901,752.17 |
| 2010:Nov:30 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,904,961.62 |
| 2010:Dec:01 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,908,171.07 |
| 2010:Dec:02 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,911,380.52 |
| 2010:Dec:03 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,914,589.97 |
| 2010:Dec:04 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,917,799.42 |
| 2010:Dec:05 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,921,008.87 |
| 2010:Dec:06 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,924,218.32 |
| 2010:Dec:07 | 10.18000\% | \$11,349,726.68 | \$3,209.45 | \$11,927,427.77 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0 |} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2010:Dec:08 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,930,800.58 |
| 2010:Dec:09 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,934,173.39 |
| 2010:Dec:10 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,937,546.20 |
| 2010:Dec:11 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,940,919.02 |
| 2010:Dec:12 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,944,291.83 |
| 2010:Dec:13 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,947,664.64 |
| 2010:Dec:14 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,951,037.45 |
| 2010:Dec:15 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,954,410.26 |
| 2010:Dec:16 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,957,783.07 |
| 2010:Dec:17 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,961,155.89 |
| 2010:Dec:18 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,964,528.70 |
| 2010:Dec:19 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,967,901.51 |
| 2010:Dec:20 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,971,274.32 |
| 2010:Dec:21 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,974,647.13 |
| 2010:Dec:22 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,978,019.94 |
| 2010:Dec:23 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,981,392.75 |
| 2010:Dec:24 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,984,765.57 |
| 2010:Dec:25 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,988,138.38 |
| 2010:Dec:26 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,991,511.19 |
| 2010:Dec:27 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,994,884.00 |
| 2010:Dec:28 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$11,998,256.81 |
| 2010:Dec:29 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,001,629.62 |
| 2010:Dec:30 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,005,002.43 |
| 2011:Jan:01 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,008,375.25 |
| 2011:Jan:02 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,011,748.06 |
| 2011:Jan:03 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,015,120.87 |
| 2011:Jan:04 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,018,493.68 |
| 2011:Jan:05 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,021,866.49 |
| 2011:Jan:06 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,025,239.30 |
| 2011:Jan:07 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,028,612.12 |
| 2011:Jan:08 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,031,984.93 |
| 2011:Jan:09 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,035,357.74 |
| 2011:Jan:10 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,038,730.55 |
| 2011:Jan:11 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,042,103.36 |
| 2011:Jan:12 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,045,476.17 |
| 2011:Jan:13 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,048,848.98 |
| 2011:Jan:14 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,052,221.80 |
| 2011:Jan:15 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,055,594.61 |
| 2011:Jan:16 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,058,967.42 |
| 2011:Jan:17 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,062,340.23 |
| 2011:Jan:18 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,065,713.04 |
| 2011:Jan:19 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,069,085.85 |
| 2011:Jan:20 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,072,458.67 |
| 2011:Jan:21 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,075,831.48 |
| 2011:Jan:22 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,079,204.29 |
| 2011:Jan:23 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,082,577.10 |
| 2011:Jan:24 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,085,949.91 |
| 2011:Jan:25 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,089,322.72 |
| 2011:Jan:26 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,092,695.53 |
| 2011:Jan:27 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,096,068.35 |
| 2011:Jan:28 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,099,441.16 |
| 2011:Jan:29 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,102,813.97 |
| 2011:Jan:30 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,106,186.78 |
| 2011:Feb:01 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,109,559.59 |
| 2011:Feb:02 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,112,932.40 |
| 2011:Feb:03 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,116,305.21 |
| 2011:Feb:04 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,119,678.03 |
| 2011:Feb:05 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,123,050.84 |
| 2011:Feb:06 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,126,423.65 |
| 2011:Feb:07 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,129,796.46 |
| 2011:Feb:08 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,133,169.27 |
| 2011:Feb:09 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,136,542.08 |
| 2011:Feb:10 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,139,914.90 |
| 2011:Feb:11 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,143,287.71 |
| 2011:Feb:12 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,146,660.52 |
| 2011:Feb:13 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,150,033.33 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0 |} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2011:Feb:14 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,153,406.14 |
| 2011:Feb:15 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,156,778.95 |
| 2011:Feb:16 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,160,151.76 |
| 2011:Feb:17 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,163,524.58 |
| 2011:Feb:18 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,166,897.39 |
| 2011:Feb:19 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,170,270.20 |
| 2011:Feb:20 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,173,643.01 |
| 2011:Feb:21 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,177,015.82 |
| 2011:Feb:22 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,180,388.63 |
| 2011:Feb:23 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,183,761.45 |
| 2011:Feb:24 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,187,134.26 |
| 2011:Feb:25 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,190,507.07 |
| 2011:Feb:26 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,193,879.88 |
| 2011:Feb:27 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,197,252.69 |
| 2011:Feb:28 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,200,625.50 |
| 2011:Feb:29 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,203,998.31 |
| 2011:Feb:30 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,207,371.13 |
| 2011:Mar:01 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,210,743.94 |
| 2011:Mar:02 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,214,116.75 |
| 2011:Mar:03 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,217,489.56 |
| 2011:Mar:04 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,220,862.37 |
| 2011:Mar:05 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,224,235.18 |
| 2011:Mar:06 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,227,608.00 |
| 2011:Mar:07 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,230,980.81 |
| 2011:Mar:08 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,234,353.62 |
| 2011:Mar:09 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,237,726.43 |
| 2011:Mar:10 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,241,099.24 |
| 2011:Mar:11 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,244,472.05 |
| 2011:Mar:12 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,247,844.86 |
| 2011:Mar:13 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,251,217.68 |
| 2011:Mar:14 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,254,590.49 |
| 2011:Mar:15 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,257,963.30 |
| 2011:Mar:16 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,261,336.11 |
| 2011:Mar:17 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,264,708.92 |
| 2011:Mar:18 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,268,081.73 |
| 2011:Mar:19 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,271,454.54 |
| 2011:Mar:20 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,274,827.36 |
| 2011:Mar:21 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,278,200.17 |
| 2011:Mar:22 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,281,572.98 |
| 2011:Mar:23 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,284,945.79 |
| 2011:Mar:24 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,288,318.60 |
| 2011:Mar:25 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,291,691.41 |
| 2011:Mar:26 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,295,064.23 |
| 2011:Mar:27 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,298,437.04 |
| 2011:Mar:28 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,301,809.85 |
| 2011:Mar:29 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,305,182.66 |
| 2011:Mar:30 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,308,555.47 |
| 2011:Apr:01 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,311,928.28 |
| 2011:Apr:02 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,315,301.09 |
| 2011:Apr:03 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,318,673.91 |
| 2011:Apr:04 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,322,046.72 |
| 2011:Apr:05 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,325,419.53 |
| 2011:Apr:06 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,328,792.34 |
| 2011:Apr:07 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,332,165.15 |
| 2011:Apr:08 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,335,537.96 |
| 2011:Apr:09 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,338,910.78 |
| 2011:Apr:10 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,342,283.59 |
| 2011:Apr:11 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,345,656.40 |
| 2011:Apr:12 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,349,029.21 |
| 2011:Apr:13 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,352,402.02 |
| 2011:Apr:14 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,355,774.83 |
| 2011:Apr:15 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,359,147.64 |
| 2011:Apr:16 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,362,520.46 |
| 2011:Apr:17 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,365,893.27 |
| 2011:Apr:18 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,369,266.08 |
| 2011:Apr:19 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,372,638.89 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0 |} \mid \mathbf{3 6 0}$ Convention)

|  | ССВ |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2011:Apr:20 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,376,011.70 |
| 2011:Apr:21 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,379,384.51 |
| 2011:Apr:22 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,382,757.32 |
| 2011:Apr:23 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,386,130.14 |
| 2011:Apr:24 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,389,502.95 |
| 2011:Apr:25 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,392,875.76 |
| 2011:Apr:26 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,396,248.57 |
| 2011:Apr:27 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,399,621.38 |
| 2011:Apr:28 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,402,994.19 |
| 2011:Apr:29 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,406,367.01 |
| 2011:Apr:30 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,409,739.82 |
| 2011:May:01 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,413,112.63 |
| 2011:May:02 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,416,485.44 |
| 2011:May:03 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,419,858.25 |
| 2011:May:04 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,423,231.06 |
| 2011:May:05 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,426,603.87 |
| 2011:May:06 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,429,976.69 |
| 2011:May:07 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,433,349.50 |
| 2011:May:08 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,436,722.31 |
| 2011:May:09 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,440,095.12 |
| 2011:May:10 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,443,467.93 |
| 2011:May:11 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,446,840.74 |
| 2011:May:12 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,450,213.56 |
| 2011:May:13 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,453,586.37 |
| 2011:May:14 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,456,959.18 |
| 2011:May:15 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,460,331.99 |
| 2011:May:16 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,463,704.80 |
| 2011:May:17 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,467,077.61 |
| 2011:May:18 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,470,450.42 |
| 2011:May:19 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,473,823.24 |
| 2011:May:20 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,477,196.05 |
| 2011:May:21 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,480,568.86 |
| 2011:May:22 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,483,941.67 |
| 2011:May:23 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,487,314.48 |
| 2011:May:24 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,490,687.29 |
| 2011:May:25 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,494,060.11 |
| 2011:May:26 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,497,432.92 |
| 2011:May:27 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,500,805.73 |
| 2011:May:28 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,504,178.54 |
| 2011:May:29 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,507,551.35 |
| 2011:May:30 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,510,924.16 |
| 2011:Jun:01 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,514,296.97 |
| 2011:Jun:02 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,517,669.79 |
| 2011:Jun:03 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,521,042.60 |
| 2011:Jun:04 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,524,415.41 |
| 2011:Jun:05 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,527,788.22 |
| 2011:Jun:06 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,531,161.03 |
| 2011:Jun:07 | 10.18000\% | \$11,927,427.77 | \$3,372.81 | \$12,534,533.84 |
| 2011:Jun:08 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,538,078.33 |
| 2011:Jun:09 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,541,622.82 |
| 2011:Jun:10 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,545,167.31 |
| 2011:Jun:11 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,548,711.79 |
| 2011:Jun:12 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,552,256.28 |
| 2011:Jun:13 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,555,800.77 |
| 2011:Jun:14 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,559,345.26 |
| 2011:Jun:15 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,562,889.74 |
| 2011:Jun:16 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,566,434.23 |
| 2011:Jun:17 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,569,978.72 |
| 2011:Jun:18 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,573,523.21 |
| 2011:Jun:19 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,577,067.69 |
| 2011:Jun:20 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,580,612.18 |
| 2011:Jun:21 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,584,156.67 |
| 2011:Jun:22 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,587,701.16 |
| 2011:Jun:23 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,591,245.65 |
| 2011:Jun:24 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,594,790.13 |
| 2011:Jun:25 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,598,334.62 |

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations ( $\mathbf{3 0} \mid \mathbf{3 6 0}$ Convention)

|  | CCB |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | HFC Capital Trust I |  |  |  |
| Current Principal Outstanding | \$9,300,000.00 |  |  |  |
| Pre-Petition Accrued Interest | 284,022.00 |  |  |  |
| Total | \$9,584,022.00 |  |  |  |
| Coupon Payment Dates | 6/08, 12/08 |  |  |  |
| Method | 30\|360 |  |  |  |
|  | Interest Rate | Interest Basis | Interest | Cumulative Balance |
| 2011:Jun:26 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,601,879.11 |
| 2011:Jun:27 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,605,423.60 |
| 2011:Jun:28 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,608,968.08 |
| 2011:Jun:29 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,612,512.57 |
| 2011:Jun:30 | 10.18000\% | \$12,534,533.84 | \$3,544.49 | \$12,616,057.06 |

Wastington Mutal, hne.
CCB Post-Petition Interes

|  | CCB Capial T Tus IV |  |  |  |  |  | ${ }_{\text {CCB }}$ |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | ${ }^{\text {CCB Tust }}$ V |  |  |  |  |  | $\mathrm{CCB}_{\text {Tust VI }}$ |  |  |  |  |  |
| Current Principal Outstanding Pre-Petition Accrued Interest | $\begin{gathered} \substack{57.732 .000 .000 \\ 977,77.67} \\ \hline 9.7 \end{gathered}$ |  |  |  |  |  | $\begin{array}{r} \hline \$ 10,310,000.00 \\ 103,244.98 \\ \hline \end{array}$ |  |  |  |  |  | $\begin{array}{r} \hline \$ 10,310,000.00 \\ 113,743.93 \\ \hline \end{array}$ |  |  |  |  |  |
| Total | 57,829,777.67 |  |  |  |  |  | sl0,413,24.98 |  |  |  |  |  | s10,423,74,93 |  |  |  |  |  |
| Coupon Payment Dates 1 Method | $\begin{gathered} \text { T15,4/15, } 7 / 15,1015 \\ \text { Actual } 360 \end{gathered}$ |  |  |  |  |  | $\begin{aligned} & 1 / 23.423,7 / 23,1023 \\ & \text { actal } 1360 \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{3 \mathrm{~mL}}$ | Spread | Eff. Inerest Rate | Interex Bais | Inerest | Cumulativ Balame | ${ }_{3 \mathrm{~mL}}$ | Spread | If. Interest Rate | Interes Bais | Interes | mulative Balame | ${ }^{3 \mathrm{mLL}}$ | Spread | Eff. Inerest Rate | Interest Basis | Inerest | mulative Balance |
| 0926608 | ${ }^{2.790633^{6} /}$ | ${ }^{2.90000 \% \%}$ | ${ }_{5}^{5.69063 \% 6}$ | \$7,829,777.67 | ${ }_{\text {S1.237.68 }}$ | ${ }^{\text {57, 83, } 10153.35}$ | ${ }^{2,799938 \% 6}$ | ${ }^{2.75000 \%}$ | ${ }^{5.54938 \% \%}$ | \$10.413,244,98 | ${ }_{\text {si, } 655.20}$ | ${ }^{\text {S10,414, } 850.18}$ | ${ }^{2.790633^{6} /}$ | ${ }^{2.655009 \%}$ | ${ }_{5}^{5.44063 \%}$ | S10,423,743,93 | ${ }_{\text {S1.57, } 33}$ | ${ }_{\text {S }}^{\text {s10,425,319, } 26}$ |
| 9977708 | ${ }^{2.79063 \%}$ | ${ }_{2}^{2.90000 \% \%}$ | ¢, |  | S1,237.68 | ( 57.882 .253 .02 | 2.79938\% | ${ }_{\text {2 }}^{2.75000 \%}$ | S. | \$10.413.24.988 |  |  | ${ }^{2} .7 .7963 .36$ | ${ }_{\text {2 }}^{2.55000 \%}$ | 5.4063\%\% | S10,43,743.93 | \$1.757.33 | S10.426.994.58 |
| O928888 |  | ${ }_{2}^{2.900000 \% \%}$ |  |  | \$1.237.78 |  | ${ }_{\text {2 }}^{2.7 .999388 \% \%}$ | ${ }_{\substack{2 \\ 2.755000 \% \%}}$ | ${ }_{\substack{5.599338 \% \% \\ 5.598 \%}}^{5.989}$ |  |  |  |  |  |  | $\underbrace{}_{\substack{\text { S10,423,743,93 } \\ \text { S10.43,74.93 }}}$ | $\$ 1.57 .33$ <br> $\$ 1.57 .33$ | $\underset{\substack{\text { S10.428.469921 } \\ \text { S10.43.045.23 }}}{ }$ |
| 093008 | ${ }^{2} .790636 \%$ | $2.90000 \%$ | $5.59063 \%$ | \$7,829,777.67 | st,237.68 | \$7,83,966.05 | 2.79938\%\% | $2.75000 \%$ | $5.59938 \%$ | \$10.413,244,98 | ${ }_{\text {S }}$ \$1,605.20 | \$10,421,270.96 | 2.79063\%\% | ${ }^{2} .6 .55009 \%$ | 5.44063\%\% | S10, 423,743,93 | \$1,575.33 | \$10,431,620.56 |
| 100108 | ${ }^{2} 2790633^{2} \%$ | ${ }^{2.90000 \%}$ | ${ }^{5} 5.69063 \%$ | \$7,829,777.67 | ${ }_{\text {S }}{ }^{\text {S1237.788 }}$ | \$7,877,203.73 | ${ }^{2} 2799938 \%$ | ${ }^{2} .78500 \%$ | ${ }_{5}^{5.549388 \%}$ | \$10.413,244,98 |  | ${ }_{\text {Sl }} 510.422 .877 .16$ | ${ }^{2} 2790633^{2}$ | ${ }^{2} .265000 \% \%$ | ${ }^{5.44063 \%}$ | S10,42,743,93 |  | \$10,43, 195.89 |
| 100208 | 2.79063\%\% | ${ }_{2}^{2.90000 \% \%}$ | S. |  | ( ${ }_{\substack{\text { S1237.788 } \\ \$ 123768}}$ | ¢ | ${ }^{2} 2.799938 \%$ | ${ }_{2}^{2.75500 \%}$ | S. $5.49898 \% \%$ | \$10.413.24.988 | ¢ | Sle, | 2.79063\%\% | ${ }_{\text {2 }}^{2.655009 \%}$ |  | S10,43,743, |  |  |
| (100338 |  | ${ }_{2}^{2.900000 \% \%}$ |  | $57.8,29,777.67$ 77.82977 .67 | \$1.237.78 | \$7, | ${ }_{\text {2, }}^{2,7999388 \% \%}$ | ${ }_{\substack{2 \\ 2.75000 \% \\ 2.7500 \%}}$ | ${ }_{\substack{5.549388 \% \\ 5.5938 \% \%}}^{5.543}$ | $510.413,24.98$ sio.43,24+98 |  |  |  | ${ }_{\text {2 }}^{2.655009 \%}$ | ${ }_{\substack{5.4063 \% \% \\ 5.40038 \%}}^{\text {S. }}$ | S10,023,743,93 s10.43,743, | $\$ 1.57533$ s1.5753 S | S10.436.34.54 sio.47.921.186 |
|  |  | ${ }_{2}^{2.9000000 \% \%}$ |  | ¢7, <br> $\$ 7,8929,7777.67$ |  |  | ${ }_{2}^{2.7999388 \% \%}$ | ${ }_{\substack{2 \\ 2.755000 \% \%}}^{2.270 \%}$ | ${ }_{5}^{5.5499388 \% \% \%}$ |  | Sil.65.20 |  |  | ${ }_{2}^{2.655000 \% \%_{6}}$ | ${ }_{5}^{5.440663 \%}$ |  | $\underset{\substack{\text { S1.57533 } \\ \$ 1.5733}}{\text { S }}$ | $\underset{\substack{\text { S10,43,921.86 } \\ \text { S10,43,497.19 }}}{ }$ |
| 1006608 | 279063\% | $2.90000 \%$ | $5.69063 \%$ | 57,829,77.67 | \$1,237.68 | \$7,84,3992.12 | 279938\% | $2.7500 \%$ | $5.54938 \%$ | \$10,413,244,98 |  | S10,43,902. 14 | ${ }^{2} 7.79063 \%$ | ${ }^{2} .6550009 \%$ | ${ }^{5.44063 \%}$ | \$10,423,743,93 | ${ }_{\text {S1.575.33 }}$ | \$10,411,072.52 |
| 1007708 | ${ }^{2.790663 \%}$ | $2.90000 \%$ | 9063\% | 57,829,777.67 | \$1,237.68 | \$7,84,6,6979 | 2.79938\% | $2.75000 \%$ | 5.54938\% | \$10,413,244,98 | \$1,605.20 | \$10,42,5070,33 | ${ }^{2.790663 \%}$ | $2.65000 \%$ | 5.4063\% | \$10,42,743,93 | \$1.575.33 | S10,422,647.84 |
|  | 2.79063\% | ${ }_{2}^{2.90000 \% \%}$ | $\underbrace{5.6906063 \%}_{5}$ |  |  |  | ${ }_{2}^{2} 2.7999388 \%$ | ${ }_{\substack{2 \\ 2.75000 \% \\ 27000 \%}}$ |  | $\underbrace{}_{\substack{\text { S10.413,24.988 } \\ \text { S10.413.2408 }}}$ |  | S | 2.79063\% |  |  |  | S1.57,33 s15733 S |  |
| 1010108 | 2,79063\%\% | $2.90000 \%$ | $5.69063 \%$ | \$7,829,777.67 | \$1,237.68 | \$7,848.322.82 | 2,79998\% | 2.75000\% | $5.54938 \%$ | \$10,413,244,98 | \$1,605.20 | \$10,437,32, ${ }^{\text {a }}$ | 2,79063\% | ${ }_{2} .655000 \%$ | 5.4063\% | S10.423,74,93 | ${ }_{\text {S1.57533 }}$ | ${ }_{\text {S10,477 }}$ |
| 10111108 | ${ }^{2} 2790636$ | $2.90000 \%$ | $5.50963 \%$ | \$7,829,777.67 | S1,237.68 | \$7,84, 5 S8.50 | 2.79938\%\% | ${ }^{2} 275000 \%$ | $5.54938 \%$ | S10.413,244,98 | \$1,605.20 | \$10,438,288.11 | $2.79063 \%$ | $2.65000 \%$ | 5.44063\% | S10,423,743,93 | \$1.575.33 | S10.448.949.15 |
| $\xrightarrow{1017208}$ |  | ${ }_{2}^{2.90000 \% \%}$ | ¢, |  | \$1,237.68 |  | ${ }_{2}^{2} 27999388 \% \%$ | ${ }_{\substack{2 \\ 2.75000 \% \\ 27500 \%}}$ | ${ }_{\substack{5 \\ 5.5493898 \% \%}}$ | $\underbrace{}_{\substack{\text { S10.43,24.988 } \\ \text { S10.412.2498 }}}$ |  | $\underset{\substack{\text { S10,40.53, } \\ \text { s10.421 } 13.51}}{ }$ |  |  | ¢, ${ }_{5}^{544063 \%}$ |  | ${ }_{\substack{\text { S } \\ \text { S1.575333 }}}$ |  |
| cioline |  | ${ }_{2}^{2.900000 \% \%}$ | (i.6963\% |  | (12,27.788 |  | ${ }_{\text {2, }}^{2} \mathbf{2 , 7 9 9 9 3 8 8 \% \%}$ | ${ }_{\text {2 }}^{2.75000 \% \%}$ |  |  |  | Sili.442.13.8.51 |  | ${ }_{2}^{2.655000 \% \% \%}$ |  |  |  |  |
| 10151508 | $4.75250 \%$ | $2.90000 \%$ | 7.65250\% | \$7,85,293,53 | S1.669.37 | \$7,854,962.90 | 2.79938\%\% | $2.75000 \%$ | $5.54938 \%$ | \$10.413,244,98 | \$1,605.20 | \$10,445,348.90 | 4.75250\% | 2.65000\% | 7.40250\% | s10,453,675.12 | 52,149.54 | \$10,45, 824.66 |
| $\xrightarrow{10101608}$ | 4.75350\%\% | ${ }_{2}^{2.90000 \% \%}$ | ${ }_{\text {l }}^{\text {l }}$ |  | ${ }_{\substack{\text { S1.66937 } \\ \text { S16637 }}}$ | \$7 | ${ }_{2}^{2} 27999388 \% \%$ | ${ }_{\substack{2 \\ 2.75000 \% \\ 2.7500 \%}}$ | S.5.4938\%\% | S10.413,24.988 <br> S10.413.2408 | Sil. | S10.446,94.0.09 S10.48.55929 | 4.75250\%\% |  |  |  |  | S10,457.974.20 S10.40.123.73 |
| 10181888 | $4.75250 \%$ | ${ }_{2} 2.90000 \%$ | ${ }^{7} .1 .65250 \%$ | ${ }_{\text {¢77.853,293.53 }}$ | S1.66.37 | \$7.859.971.01 | 2.79998\%\% | ${ }_{2} 2.55000 \%$ | 5.5 | \$10.413.244,98 | S1.605.20 | S10.450.164.49 | $4.75250 \%$ | ${ }_{2} .265000 \%$ | ${ }_{7} 7.42520 \%$ | S10.45,675.12 |  | ${ }_{\text {Slo }}$ |
| 1011908 | 4.75250\%\% | $2.90000 \%$ | 7.65250\% | 57,85,29,3,53 | S1.66937 | \$7,861.640.38 | 2.79938\% | $2.75000 \%$ | $5.54938 \%$ | S10.413,24+98 | S1,605.20 | Sli,451,769.68 | ${ }_{4}^{4.75250 \% \%}$ | ${ }_{2} .6 .65000 \%$ | 7,40250\% | S10,453,675.12 | S2.149, ${ }^{\text {S }}$ | S10,464,42.81 |
| (102008 | 4.75250\%\% | ${ }_{2}^{2.900000 \% \%}$ |  |  |  | ( 5 \$7.868,30975 | ${ }_{2}^{2,7999888 \% \%}$ | ${ }_{\substack{\text { a }}}^{2.755000 \%}$ | ${ }_{\substack{5.54988 \% \% \\ 5.54988 \%}}^{5}$ |  | (1.05.20 | S10,435.77.888 |  | ${ }_{\text {2, }}^{2.655000 \%_{6}}$ |  |  |  |  |
| 1022708 | 4.75250\% | $2.90000 \%$ | $7.65250 \%$ | \$7,853,293,53 | S1.66937 | \$7,866.648.49 | 2.79938\%\% | $2.75000 \%$ | $5.54938 \%$ | S10.413,24498 | S1.605.20 | \$10.456.588.27 | 4.75250\% | $2.65000 \%$ | $7.40250 \%$ | s10.453.675.12 | S2.149.54 | \$10.470.87.142 |
| 1023388 | 4.75250\% | $2.90000 \%$ | 7.6525\% | 57,85,293,53 | \$1.66937 | 57,86, 317.86 | 3.83375\% | $2.75000 \%$ | $6.58875 \%$ | \$10,456.585.27 | \$1,912,32 | \$10,458,497.59 | $4.75250 \%$ | $2.65000 \%$ | 7.40250\% | s10,45, 6,75.12 | S2.149.54 | \$10,473,020.96 |
| 1012408 | 4.752550\%\% | $2.90000 \%$ | ${ }^{1.655250 \% \%}$ | 57,853,293,53 | ${ }^{\text {S1.66937 }}$ | 57.8699.977.23 | 3.83375\%\% | ${ }^{2} .7 .55000 \%$ | ${ }^{6.588375 \%}$ | \$10,466.885.27 | ${ }_{51} 51912.32$ | S10,460,40991 | ${ }^{4.752525 \% \%}$ | ${ }^{2} .6 .550007 \%$ | 7,40250\% | \$10,45,675.12 |  | \$10,475,170.49 |
| (102508 | ${ }^{4.752520 \% \%}$ | ${ }_{2}^{2.900000 \% \%}$ | (1.65250\%\% |  | S1.66937 | ¢ |  | ${ }_{2}^{2,75000 \% \%}$ |  | $\underset{\substack{\text { S10.456.885.27 } \\ \text { S10.46. } 88527}}{\text { a }}$ | ( | \$ 510.462 .32 .22 .23 |  | ${ }_{\text {2, }}^{2.655000 \%_{6}}$ | 7.4.4025\%\% ${ }_{7}$ | \$ 5 Sl0,453,675.12 |  | Silatini.32.03 |
| 10127708 | 4.75250\%\% | $2.90000 \%$ | 7.65250\% | \$7,85,2,29,53 | S1.66937 | \$7,874,995,34 | 3.83375\% | $2.75000 \%$ | 6.58375\% | \$10,466.885.27 | \$1,912,32 | \$10,466,146.87 | 4.75250\% | $2.65000 \%$ | 7.40250\% | s10,453,675.12 | S2.149.54 | \$10,481,619,10 |
| 1028808 | 4.75250\%\% | ${ }^{2.90000 \% \%}$ | 7.65550\% | 87,85,293,53 | ${ }^{\text {S1.66937 }}$ | \$7,776,664.71 | 3.83375\%\% | ${ }^{2} .755000 \%$ | ${ }^{6.588775 \%}$ | \$10.456.858.27 | ${ }_{\text {s }}$ \$1,912,32 | \$10,468.059,19 | ${ }^{4.75250 \% \%}$ | ${ }^{2.655000 \% \%}$ | 7,40250\% | \$10,45,675.12 | 52.149.54 | \$10,483,768.64 |
| (102908 | 4.7.75250\%\% | ${ }_{2}^{2.900000 \% \%}$ |  |  | Sil.6637 |  |  | ${ }_{2}^{2.750000 \% \%}$ |  |  |  |  |  |  |  |  |  |  |
| 10.31108 | 4.75250\%\% | $2.90000 \%$ | $7.65550 \%$ | \$7,85,29,35 | S1.66937 | \$7,88, .672.82 | 3.83375\%\% | ${ }^{2} 2.75000 \%$ | ${ }_{6}^{6.58875 \% \%}$ | \$10.466.885.27 | \$1,92123 | S10,473,796.16 | $4.75250 \%$ | ${ }_{2} .6 .55009 \%$ | 7.40250\% | S10,453,675.12 | S2, 149.54 | S10,490,217.25 |
| 1110108 | 4.75250\%\% | ${ }^{2} 2.90000 \%$ | 7.765550\%\% | \$7,85,293,53 | ${ }^{\text {S1.66937 }}$ |  |  | ${ }^{2} 2.75000 \%$ | ${ }_{\text {c }}^{6.588735 \%}$ | \$10.46.858.27 | ${ }_{\text {S1, }}$ |  | ${ }^{4.752550 \%}$ | ${ }_{\text {2 }} 2.650009 \%$ | ${ }^{7} 7.402505 \%$ | \$10,43,675.12 | 52, 149.54 | \$10,492,366797 |
| 111030108 | ${ }^{4.752550 \% \%}$ | ${ }_{2,590000 \%}^{2.9000 \% \%}$ | (1.652520\%\% |  | Sli.6.937 | $57.88,50151.57$ <br> $\$ 7.886 .680 .94$ |  | ${ }_{2}^{2.75000 \% \%}$ |  |  |  |  | ${ }^{4} 4.7525250 \% \%$ | $\underbrace{2.500 \%}_{2.65000 \%}$ | ${ }_{7}^{7,4023020 \% \%}$ | \$ $510.453,657.12$ |  | \$ |
| 1110408 | 4.75250\%\% | $2.90000 \%$ | 7.65250\%\% | \$7,85,293,53 | si.66937 | \$7,888,30, ${ }^{\text {a }}$ | 3.83375\%\% | ${ }^{2} 2.75000 \%$ | ${ }^{6.58875 \% \%}$ | S10,466.885.27 | \$1,912,32 | S10,481,455.44 | $4.75250 \%$ | 2.650005 | 7,40250\% | \$10,453,675.12 | S2.149.54 | \$10,498, 15.4 .40 |
| ${ }^{111050808}$ | ${ }^{4.75250 \% \%}$ | ${ }_{2}^{2.900000 \% \% \%}$ | $7.65250 \%$ <br> $7.65250 \%$ <br>  |  |  |  |  | ${ }_{2.75000 \%}^{2.7500 \%}$ | ${ }_{\text {cose }}^{6.588375 \% \%}$ |  | ( | S10,483.357.76 S10.45.770.08 |  | ${ }_{\text {2, }}^{\text {2, } 6.550009 \% \%}$ | , | \$ $510.453,6.65 .12$ |  |  |
| 11107708 | 4.75250\%\% | $2.90000 \%$ | 7.65250\% | 57,85,29,53 | s1.66,37 | \$7,893,358.42 | 3.83375\% | $2.75000 \%$ | 6.58875\% | \$10,456.585.27 | \$1,912,32 | S10,487,182.40 | 4.75250\%\% | $2.65000 \%^{6}$ | 7.40250\% | \$10,455,675.12 | S2.149.54 | stio.505,264.01 |
| (110808 | ${ }^{4.7535250 \% \%}$ | ${ }_{2}^{2.920000 \% \%}$ | li.6520\%\% ${ }_{7}$ |  | Sil.6637 | 57.995,027.79 S7.896.6716 |  | ${ }_{2}^{2,750000 \% \%}$ |  |  | Sti.92, |  |  |  | ${ }_{\text {l }}^{\text {7,402050\%\% }}$ | \$ 5 Sl0,453,655.12 |  |  |
| $111 / 1008$ | ${ }^{4.75250 \% \%}$ | $2.90000 \%$ | 7.,6550\%\% | \$7,85,29,33 | s1.66937 | 57.898.366.53 | 3.83375\%\% | ${ }^{2} 2.75000 \%$ | ${ }_{6}^{6.58875 \%}$ | \$10.456.885.27 | \$1,912,32 | S10,492,99, ${ }^{\text {a }}$ | $4.75250 \%$ | ${ }^{2} .655000 \%$ | 7.40250\% | \$10,453,675.12 | S2.149.54 | \$10.511,72.2.62 |
| 11/11208 | ${ }^{4.75250 \% \%} 4$ | ${ }_{2}^{2.90000 \% \%}$ |  |  |  | S7,900.035.90 <br> 5770077527 |  | ${ }_{\text {2, }}^{2750000 \%}$ |  |  | ( 11.912 .32 | S10,949.831.68 S10.4967400 | 4.75250\%\% | ${ }_{\substack{2.5500 \% \% \\ 2.650005 \%}}$ |  |  |  | S10.513.802.16 S15 510.1169 |
| $111 / 1308$ | ${ }_{4}^{4.75550 \%}$ | ${ }_{2}^{2.90000 \% \%}$ | ${ }^{7} .1 .65250 \%$ | \$7,885,293.53 | S1.66.37 | \$7,90.374.64 | 3.83375\% | $2.75000 \%$ | 6.58875\% | \$10.456.885.27 | Sti, | S10,48, ¢6,32 | ${ }_{4} 4.75550 \%$ | ${ }_{2} .2 .55000 \%$ | ${ }^{7} .4 .20250 \%$ | S10,45, ${ }^{\text {che.12 }}$ | ${ }_{\text {S2 }}$ | \$10.518.161.23 |
| 11/4/408 | 4.75250\% | $2.90000 \%$ | 7.65250\% | \$7,85,293,53 | \$1.66937 | \$7,905,944.01 | 3.38375\% | $2.75000 \%$ | 6.58375\% | \$10,456,585.27 | \$1,91,32 | s10.500.568.64 | $4.75250 \%$ | $2.65000 \%$ | 7.42050\% | s10,453,675.12 | 52, 149.54 | \$10.520,3.10,77 |
| 11/15108 | ${ }^{4.752505 \%} 4$ | ${ }_{2}^{2900000 \% \%}$ |  |  | Sil.6037 |  |  | ${ }_{2.75000 \% \%}^{2.7500 \%}$ |  |  | ( 11.912 .32 | S10.502,480.97 S10.50.39329 | ${ }_{\text {4, }}^{4.75250 \% \%}$ | ${ }_{\text {2, }}^{2.65000 \% \%}$ | litios5\%\% |  |  |  |
| $111 / 7708$ | ${ }_{4}^{4.75250 \%}$ | $2.90000 \%$ | 7.65250\% | \$7,853,293.53 | S1.66937 | \$7.901.052.12 | 3.83375\% | $2.75000 \%$ | ${ }_{6.58375 \%}$ | \$10,456.885.27 | \$1.912,32 | S10.500.305.61 | $4.75250 \%$ | ${ }_{2} .265000 \%$ | ${ }_{7} 7.4250 \%$ | s10.453.675.12 | S2.149.54 | \$10.520.759.38 |
| $111 / 808$ | 4.75250\%\% | $2.90000 \%$ | 7.65250\% | \$7,85,293,53 | \$1.66937 | \$7,91,721,49 | 3.38375\% | $2.75000 \%$ | 6.58375\% | \$10,456,885.27 | \$1,91,32 | \$10.508,217.93 | 4.75250\% | $2.65000 \%$ | 7.42050\% | \$10,453,675.12 | 522,199.54 | S10.528,908,92 |
| ${ }^{11119908}$ | 4.75250\%\% | ${ }_{2}^{2.90000 \% \%}$ | li.6530\%\% |  | ${ }_{\substack{\text { S1.6637 } \\ \text { S1.637 }}}$ | ${ }_{\text {cke }}^{57.913 .39 .86}$ |  |  |  |  | \$19,91.32 | S10.510.130.25 | ${ }^{4.75250 \%}$ | ${ }_{\text {2 }}^{2.655009 \%}$ | 774025\%\% | S10,43,675.12 |  | S10.531.088.45 |
| 1112108 | ${ }_{4}^{4} .75250 \%$ | ${ }_{2} 2.90000 \%$ | ${ }_{7} 7.65250 \%$ | ${ }_{\text {\% }}$ | S1.669.37 | \$7,91.7.729.60 | ${ }_{\text {3 }}^{3.83375 \%}$ | ${ }_{2} 2.75000 \%$ | ${ }_{6}^{6.58375 \%}$ | ${ }_{\text {S10,46. }}^{585.27}$ | Sti, | \$10.513,54.89 | $4.75250 \%$ | ${ }_{2} .2 .55000 \%$ | 7.40250\% | \$10,45, 5 | \$2.14.54 | \$10.35,357.53 |
| 1112208 | ${ }^{4.752505 \%}$ | $2.90000 \%$ | 7.65250\% | \$7,85,293,53 | \$1,66937 | \$7,918,398.97 | 3.83375\% | $2.75000 \%$ | 6.58375\% | \$10,456.885.27 | \$1,91,32 | s10, $515,8677.21$ | 4.75250\% | $2.65000 \%$ | 7.42020\%\% | \$10,453,675.12 | 52, 149.54 | \$10, 537, 507.06 |
| 1112308 | ${ }_{\text {4, }}^{4.752520 \% \%}$ | ${ }_{2}^{2.900000 \% \%}$ | ${ }_{\text {l }}^{\text {7.652525\% }}$ |  | Stil.6937 |  |  | ${ }_{2.75000 \% \%}^{2.750 \% \%}$ |  |  |  | \$ 51.0 .177 .79 .9 .53 | ${ }_{\text {l }}^{4.752550 \% \%}$ | ${ }_{\text {2, }}^{\text {2, } 6 \text { S500\% }}$ | li.t.0250\%\% | $\underset{\substack{\text { S10,435.675.12 } \\ \text { S10.45.675.12 }}}{ }$ |  |  |
| $11125 / 108$ | $4.75250 \%$ | ${ }_{2} .9 .90000 \%$ | ${ }_{7} 7.65250 \%$ | ${ }_{\text {\% }} 57.853,293,53$ | S1.666.37 | \$7, 22,407.08 | 3.83375\% | ${ }_{2} .2 .5000 \%$ | ${ }_{6}^{6.58375 \%}$ | ${ }_{\text {S10,456. } 885.27}$ | ¢ | \$10.521,004.17 | $4.75250 \%$ | ${ }_{2} .2 .55000 \%$ | ${ }_{7} 7.40250 \%$ | \$10,453,75.12 | \$2.14.54 | \$10.54,95.57 |
| 111260108 | 4.75250\% | $2.90000 \%$ | 7.65250\% | \$7,853,293,53 | S1,66937 | \$7,925.076.45 | 3.38375\% | 2.7500\% | 6.58375\% | \$10.456.885.27 | \$1,912,32 | \$10.523,516.49 | 4.75250\% | ${ }_{2} .655000 \%$ | 7,40250\% | \$10,453,675.12 | \$2.149.54 | S10.546.105.21 |
| 1112708 | 4.75250\%\% | $2.90000 \%$ | 7.65250\% | \$7,85,293,53 | \$1.66937 | \$7,926,745.82 | 3.83375\% | $2.75000 \%$ | 6.58375\% | \$10.456.885.27 | \$1,912,32 | \$10,525,428.81 | 4.75250\% | $2.65000 \%$ | 7.42050\% | s10,453.675.12 | 52, 149.54 | \$10.548,254,75 |
| 1128808 | 4.75250\%\% | ${ }_{2}^{2.900000 \% \%}$ | $7.65250 \%$ $7.65250 \%$ |  | S11.6637 | S7.928,415.19 <br> 57.303084 .56 | 3, $3.8375 \%$ <br> $3.8375 \% \%$ | ${ }_{2}^{2.750000 \% \%}$ | ¢,$6.58375 \%$ <br> $6.5875 \% \%$ |  |  | \$ 510.527 .34 .1 .13 | 4.75250\%\% |  |  |  |  |  |
| $111 / 3008$ | ${ }_{4}^{4.55250 \% \%}$ | ${ }_{2}^{2.90000 \% \%}$ | ${ }^{7} .7 .65250 \%$ |  | S1.669.37 | \$7,31,753.93 | 3.83375\% | ${ }_{2.75000 \%}^{2.850 \%}$ | ${ }_{\text {cose }}^{6.5883775 \%}$ |  | (en | \$ | ${ }_{4}^{4.75550 \%}$ | ${ }_{2.655000 \%}^{2.650 \% \%}$ | ${ }_{7}^{7.402050 \%}$ |  | ${ }_{\text {S2, }}^{\text {S2, } 14.954}$ | ¢ |
| 120108 | 4.75250\%\% | $2.98000 \%$ | 7.65250\% | \$7,85,293,53 | \$1.66937 | \$7,93, 2, 23,30 | 3.83775\% | $2.75000 \%$ | 6.58375\% | \$10,456.885.57 | \$1,912,32 | \$10.533.078.10 | 4.75250\% | $2.65000 \%$ | 7.42050\% | \$10,453,675.12 | 52, 149.54 | s10.556.882.290 |
| ${ }^{1202088}$ | 4.75250\%\% | ${ }_{2}^{2.90000 \% \%}$ | li.6525\%\% |  | S1.66937 | ${ }_{\text {cke }}^{57,935.092 .67}$ |  | ${ }^{2} 2.75000 \%$ |  | S10.465.855.27 S10.4658527 | \$11.91232 | S10.534,90.42 | ${ }^{4.75250 \%}$ |  | 7.4025\%\% | S10,43,675.12 |  |  |
| $\xrightarrow{12023}$ | ${ }^{4.752529 \%}$ | ${ }_{2}^{2.900000 \% \%}$ | ${ }_{\text {l }}^{\text {7,652520\% }}$ |  | Sti.6.37 |  | $3.8373 \% \%$ <br> $3.8375 \% \%$ <br>  | ${ }_{2.75000 \%}^{2.7500 \% \%}$ | ${ }_{\text {cose }}^{6.5883775 \%}$ |  |  | S10.536.902.74 S10.58.815.06 | ${ }_{4}^{4.752505 \%}$ | ${ }_{\text {2, }}^{2.6550009 \%}$ |  |  |  | $\underset{\substack{\text { S10.651.151.97 } \\ \text { sio. } 563.30151}}{\text { a }}$ |
| 120508 | 4.7555\%\% | $2.90000 \%$ | 7.6525\% | 57,85,293,53 | \$1.669.37 | \$7,940,100.78 | 3.38375\% | $2.75000 \%$ | 6.58375\% | \$10,45,.858.27 | \$1,912,32 | \$10,540,727, 38 | 4.75250\% | 2.65000\% | 7.40250\% | s10,453,675.12 | S2, 149.54 | S10.565,451.04 |
| 1206608 | 4.75250\%\% | $2.90000 \%$ | 7.65250\% | \$7,85,293,53 | S1.66937 | \$794.1770.15 | 3.83375\% | $2.75000 \%$ | 6.58375\% | \$10,456.585.27 | S1,91,32 | \$10, 54, [6, 3.70 | $4.75250 \%$ | $2.65500 \%$ | 7.40250\% | \$10,453,675.12 | 52.149.54 | \$10,567,600.58 |
|  | ${ }^{4.752525 \% \%}$ | ${ }_{2}^{2.900000 \% \%}$ | li.65250\%\% |  | S1.66937 |  |  | ${ }_{\text {2, }}^{2.75000 \% \%}$ | ${ }_{\text {cose }}^{6.5883775 \%}$ |  |  | \$ 510.544 .5 .52 .202 | ${ }_{4}^{4.7525250 \% \%}$ | ${ }_{\text {2, }}^{2.6550009 \%}$ | - ${ }_{\text {7, }}^{7.4020250 \% \%}$ |  |  | ${ }_{\text {S }}^{\text {S10.69.7.70.12 }}$ |
| 12090/08 | 4.7525\%\% | $2.90000 \%$ | 7.6525\% | 57,85,29,33 | \$1,66937 | \$7,94,778.26 | 3.3375\%\% | $2.75000 \%$ | 6.58375\% | \$10.456.885.27 | \$1,921,32 | \$10.548,377.66 | 4.75250\% | $2.655009 \%$ | 7.40250\% | s10,453,675.12 | \$2.149.54 | S10.574,099.19 |
| 12121008 | ${ }^{4.752505 \%}$ | ${ }^{2} 2.900000 \%$ | 7.65250\% | \$7,85,293,53 | si.66937 | \$7,948,477.63 | 3.83375\%\% | ${ }_{2}{ }^{2} .755000 \%$ | ${ }_{6} .588375 \%$ | S10.466.885.27 | \$1,92,32 | S10.550,288.98 | $4.75250 \%$ | ${ }^{2} .2 .55000$ \% | $7.72020 \%$ | S10,455,675.12 | S2.149.54 | \$10.576,198.73 |
| 12111108 <br> 12121208 | ${ }^{4.7552505 \%}$ | ${ }_{2}^{2.9000000 \% \%}$ | $7.65250 \%$ <br> $7.65250 \%$ |  | S1.66937 | S7.950.117.00 S7.951.78.38 |  | ${ }_{2}^{2.75000 \% \%}$ |  |  |  | S10.552.201.30 sio.54,11.62 | ${ }_{4}^{4.7525250 \% \%}$ | ${ }_{\text {2, }}^{2.650000 \% \%}$ | li.t.0250\%\% | $\underset{\substack{\text { S10,453.675.12 } \\ \text { Sl0.45.75.12 }}}{ }$ |  |  |
| 1213138 | 4.75250\% | $2.90000 \%$ | $7.65250 \%$ | \$7,853,293,53 | s1.66937 | \$7,95.4.45,75 | 3.83375\% | 2.7500\% | ${ }_{6.58375 \%}$ | \$10.456.885.27 | \$1,921,32 | \$10,556,025.94 | 4.75250\% | ${ }_{2} .655000 \%$ | 7.40250\% | slo,453,675.12 | S2.149.54 |  |
| $121 / 408$ | ${ }^{4.75250 \% \%}$ | $2.90000 \%$ | 7.65250\% | \$7,85,293,53 | S1.66937 | \$7.955.125.12 | 3.83375\% | $2.7500 \%$ | 6.58375\% | \$10,466.585.27 | \$1,91,32 | \$10,557.938.26 | 4.72520\% | $2.65000 \%$ | 7.42050\% | S10,453,675.12 | 52, 149.54 | \$10.584,796.88 |
| (1215108 | ${ }^{4.752525 \% \%}$ | ${ }_{2}^{2.900000 \% \%}$ | $7.65250 \%$ <br> $7.65250 \%$ |  | S1.66937 |  |  | ${ }_{\substack{\text { 2, } \\ 2.75000 \% \%}}^{2.8509 \%}$ |  |  |  |  | ${ }_{4}^{4.75250 \% \%}$ |  |  | \$ 510.4535 .651 .12 |  | Silusi.964.41 |
| 12121778 | 4.75250\% | $2.90000 \%$ | 7.6525\% | \$7,853,293,53 | \$1.66937 | \$7,960,13,23 | 3.83375\% | 2.75000\% | 6.58375\% | \$10.45,.885.27 | \$1,912,32 | \$10.563,675.23 | 4.75250\% | $2.65000 \%$ | 7.42020\% | s10,453,675.12 | \$2, 149.54 | \$10.591.245.49 |
| 12/1808 | ${ }^{4.755250 \% \%}$ | ${ }^{2} 2.90000 \%$ | ${ }^{7} .6 .65250 \%$ | \$7,85, 29,3,53 | S1.66937 | \$7,961.802.60 | 3.83375\% | ${ }^{2} 2.75000 \%$ | ${ }_{6} 6.58375 \%$ | \$10.466.885.27 | \$1,921,32 | \$10,565,587.55 | $4.75250 \%$ | $2.65000 \%$ | 7,40250\% | S10,453,675.12 | S22, 19.54 | \$10.993,395.02 |
| (121908 |  |  |  |  |  |  |  | ${ }_{2}^{2.75000 \% \%}$ |  |  | ( |  | 4.7325\%\% |  |  |  |  |  |
| ${ }^{1221708}$ | 50\% | \%0\% |  | 57,853,293.33 |  | 0.71 | 75\% | (500\% | 58375\% | 50,46,688.27 | ${ }_{\text {81,912,32 }}$ | \$10.57, [24.51 | 4.75250\% | 5500\%\% | 7.4020\% | (0,45,675.12 | S2,14 | s10,99 |

Wastington Mutal, hne.
CCB Post-Petition Interes


Wastington Mutal, hne.
CCB Post-Petition Interes

|  | CCB Capitial Tust IV |  |  |  |  |  | cСB |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | ${ }^{\text {CCB Trus } \mathrm{V}}$ |  |  |  |  |  | $C_{\text {CCB Tust VI }}$ |  |  |  |  |  |
| Current Principal Outstanding | $\begin{array}{r} \$ 7,732,000.00 \\ 97,777.67 \\ \hline \end{array}$ |  |  |  |  |  | $\$ 10,310,000.00$ $103,244.98$ |  |  |  |  |  | $\$ 10,310,000.00$ $113,743.93$ |  |  |  |  |  |
| Total | 57,829,77.67 |  |  |  |  |  | S10,413,244.98 |  |  |  |  |  | s10,423,74,93 |  |  |  |  |  |
| Cupon Payment Dites Melhod | 15, 4/15, ,715, 1015 |  |  |  |  |  | $\begin{aligned} & 1 / 23,4 / 23,7 / 23,10123 \\ & \text { Actual \| } 360 \end{aligned}$ |  |  |  |  |  | 1/15, 415, 7115, 1015 |  |  |  |  |  |
|  | 3 mL | Spread | Eff. Inerest Rate | Interest Bais | Inerest | Cumulative Balance | 3 mL | Spread | Eff. Inerest Rate | Imerest Basis | mereses | Cumulativ Balance | ${ }^{3} \mathrm{~mL}$ | Spread | Eff Ineres Rate | Interet Bais | Inerest | Cumulive Balarce |
| 03/1909 | $1.09438{ }^{\text {c }}$ | $2.90000 \%$ | 3.99438\% | \$8,066,875.59 | 5888.40 | S8,063,73,388 | 1.1.250\%\% | $2.75000 \%$ | 3.87500\% | \$10,632,518.77 | St,14,47 | S10,696,609.23 | 1.09438\% | ${ }^{2} .655000 \%$ | 3.74438\% | S10,651,432.52 | S1,107.86 | S10,72, 3,35.55 |
| ${ }^{03212009}$ | $1.09438 \%$ | $2.90000 \%$ | 3.99438\%\% | 58.006.875.59 | \$888.40 | \$8.064,621.78 | $1.12500 \%$ | ${ }^{2.75000 \%}$ | ${ }^{3.87500 \%}$ | \$10,632.518.77 | s1.144.47 | s10.097,753.70 | $1.09438 \%$ | $2.65000 \%$ | 3.74438\%\% | s10,651.432.52 | S1.107.86 | \$10,723,43,51 |
| 0321/09 | $1.09438 \%$ | $2.90000 \%$ | 3.99438\% | 58,006.875.59 | 5888.40 | \$8,065.510.18 | $1.12500 \%$ | 2.7500\%\% | ${ }^{3.87500 \%}$ | \$10,632.518,77 | \$1.144.47 | s10.098.898.17 | 1.09438\% | $2.65000 \%$ | 3.74438\% | S10,651,432.52 | S1,107.86 | \$10,724,51. 38 |
| 0352209 | ${ }^{1.094387 \%}$ | ${ }^{2} 2.90000 \%$ | S. $3.99383 \% \%$ | \$8.006.87.599 | 5888.40 |  | 1.1.250\% | 2.7500\% |  | \$10.33.518.77 | S1.144.47 | S10,70.002.65 | ${ }^{1.09438 \% \%}$ | ${ }_{\text {2 }}^{2.65000 \%}$ |  |  | S1, 10776 S10786 | \$10,725,69924 |
| - | ${ }_{\substack{\text { a } \\ 1.0043838 \% \%}}^{1.093 \%}$ |  |  | 58.000 .875 .59 <br> 58.0067759 | S888.40 | ( 8.0 .077 .88 .99 | ${ }_{\text {l }}^{\text {l }}$ | ${ }_{\substack{2 \\ 2.75000 \% \\ 275000 \%}}$ |  |  | S. | S10.701.187.12 |  | ${ }_{\substack{2.5600 \% \\ 2.65000 \%}}^{\substack{\text { 2, }}}$ |  | $\underbrace{}_{\substack{\text { S10,651.432.52 } \\ \text { S10.61.4322 }}}$ | \$ 51.107 .86 | ( 10.0 .226 .767 .10 |
| - |  | ${ }_{2}^{2.900000 \% \%}$ |  | 58.006 .877 .59 s8.06.8759 | S888.40 | S. | $1.1 .250 \% \%$ $1.12509 \%$ 1.15 | ${ }_{\substack{2.75000 \% \\ 2.7500 \%}}$ |  | ${ }_{\substack{\text { S10.0.32.518.77 } \\ \text { sio.622.51877 }}}$ | s.1.14.47 |  |  | ${ }_{\text {2, }}^{\substack{2.55000 \% \%}}$ |  |  | \$1.1.77.86 | \$ $510,7277.874 .466$ |
|  | ${ }_{1}^{1.0943888^{\prime}}$ | ${ }_{2}^{2.9000000 \% \%}$ | ${ }_{\substack{3 \\ 3.9999388 \% \% \%}}$ | 58.006 .875 .59 $58.006,7759$ | S888.40 |  | ${ }_{\text {l }}^{\text {li.1.250\%\% }}$ |  | ${ }_{\substack{3 \\ 3.875500 \% \%}}^{\substack{\text { a }}}$ |  | $\underbrace{\text { S1, }}_{\substack{\text { si, } \\ \text { S1,144.47 }}}$ | S10,733.47.0.06 | ${ }_{\text {l }}^{1.0094388 \% \%}$ | ${ }_{\text {2, } 2.650000 \%}^{2.850 \%}$ | ${ }_{\text {ckin }}^{3.744388 \% \%}$ |  | \$1.10776 | \$10,728,982.828 |
| 0332709 | $1.09438 \%$ | $2.90000 \%$ | 3.99438\% | \$8,006,875.59 | S888.40 | \$8,070.84, 60 | $1.12500 \%$ | $2.75000 \%$ | 3.87500\% | \$10,632.518,77 | \$1,144.47 | sio,705,765.01 | $1.09438 \%$ | ${ }^{2} .655000 \%$ | 3.74438\%\% | S10,651,43252 | S1.107.86 | \$10,731,198.54 |
| ${ }^{3312889}$ | 1.093838\% | ${ }^{2.90000 \% \%}$ | 3.99438\%\% | 58.006,875.59 | S8888.40 | 88.077,729.90 | ${ }^{1.12550 \% \%}$ | ${ }^{2} 275000 \%$ | ${ }^{3.87500 \% \%}$ | ${ }^{510.632 .518 .787}$ | \$1.144.47 | S11,706.909.4.4 | $1.09438 \%$ | ${ }^{2.65500 \% \%}$ | 3.74438\%\% | ${ }_{\text {S10,651,43252 }}$ | ${ }^{\text {S1.107. }}$ (106 | \$10,732,306,41 |
| -332909 | ${ }^{1.094387 \%}$ | ${ }_{2}^{2.90000 \%}$ | S. $3.999388 \%$ | 58.000 .875 .59 58.0068759 | S888.40 | ¢ |  | ${ }_{2}^{2} 2.750009 \%$ |  | $\underset{\substack{\text { S10.632.518.77 } \\ \text { sio.62.51877 }}}{ }$ | S. ${ }_{\substack{\text { S1.14.47 } \\ \text { S1, } 14.47}}$ | Slo |  |  |  |  | S1.107. S1.10786 S | \$ $510.733,4.44 .27$ |
|  | ${ }_{\text {l }}^{1.094388 \%}$ | ${ }_{2}^{2.9000000 \% \%}$ |  | s.0.006.875.59 58.0068759 | S888.40 |  |  |  |  | $\underset{\substack{\$ 10.032 .518 .787 \\ \text { sio.622.518.77 }}}{5}$ | Si.14.47 |  | (1.0943\%\% | ${ }_{\text {2, } 2.65000 \% \%}^{\substack{2,500 \%}}$ |  |  |  |  |
| - | ${ }_{\text {l }}$ | ${ }_{2,500000 \%}^{2.2000 \% \%}$ | 3,994388\% |  | S888.40 | ¢ $58.0075,582,61$ | ${ }_{\text {l }}{ }^{\text {li.1.2500\%\% }}$ | ${ }_{\text {2, } 2 \text { 2500 }}^{2}$ |  |  | Si, |  | ${ }^{\text {l }}$ | ${ }_{\text {2, }}$ | 3.7.4438\%\% |  |  | ( |
| ${ }^{0410209}$ | 1.09438\% | ${ }^{2.90000 \% \%}$ | 3.99438\%\% | 58.006.875.59 | \$8888.40 | \$8.076,171.02 | $1.12500 \%$ | ${ }^{2} .75000 \%$ | ${ }^{3.87500 \%}$ | \$10.632.518.77 | \$1,144.47 | s10,712,631.84 | $1.09438 \%$ | $2.65000 \%$ | 3.74388\% | s10,651,432.52 | S1.107.86 | \$10,737, 84, 71 |
| 0401309 | 1.09438\% | 2.90000\% | 3.99438\%\% | 58.00, 77.59 | 5888.40 | 58,077.059.42 | 1.12500\% | ${ }^{2,75000 \%}$ | 3.87500\% | \$10,632.518,77 | \$1,144.47 | \$10,713,76.32 | 1.09438\%\% | 2.6500\%\% | 3.74438\% | \$10,651,43252 | S1,107.86 | \$10,738,953.57 |
| $\xrightarrow{\text { O4f0409 }}$ |  | ${ }_{\text {2, }}^{2.900000 \% \%}$ |  | 58.006 .877 .59 58.0067759 | S888.40 | S8,077.977.82 <br> 58.078 .836 .23 | ${ }_{\text {l }}^{\text {l }}$ | ${ }_{2}^{2} .2 .55000 \% \%$ |  | $\underbrace{}_{\substack{\text { S10.0.32.518.77 } \\ \text { S10.622.51877 }}}$ | St. |  |  | $\underbrace{2.65500 \%}_{2}$ |  |  | \$1.107.86 |  |
| O40609 | $1.09438 \%$ | ${ }_{2} .2 .90000 \%$ | 3,99438\%\% | \$88.006.875.59 | S8888.40 | S8.79, 724.63 | ${ }^{1.1 .1250 \% \%}$ | ${ }_{2} 2.75000 \%$ | ${ }^{3.88750 \% \%}$ | ${ }_{\text {S10.632.518.77 }}$ | S1.144.47 | Sio.717.2097.74 | $1.09438 \%$ |  | 3.74438\%\% | ${ }_{\text {slo }}$ | St.107. ${ }^{\text {S }}$ | \$ |
| 0407709 | $1.094388 \%$ | $2.90000 \%$ | 3.99438\%\% | \$8,006,875.59 | 5888.40 | \$8,080.61.03 | $1.125009 \%$ | $2.275009 \%$ | 3.87500\% | \$10.632.518,77 | \$1,144.47 | sio,718,34,21 | $1.09438 \%$ | ${ }^{2} .655000 \%$ | 3.74438\%\% | S10,651,43252 | \$1.107.86 | \$10,74,3,38.02 |
| O401889 |  | ${ }_{2}^{2.900000 \% \%}$ |  | 58.006 .877 .59 58.0067759 | S888.40 | S. |  | ${ }_{2}^{2} 2.750000 \% \%$ |  |  | Sti.14.47 | S10,7999498.68 | ${ }_{\text {l }}^{1.009388 \%}$ | $\underbrace{\substack{2.55000 \% \\ 2.6500 \%}}_{\text {2, }}$ |  |  | S1.107. si.10786 S |  |
| 0411009 | $1.04388 \%$ | $2.90000 \%$ | 3,99388\% | \$88.006.875.59 | S888.40 | S8,08,278.24 | ${ }^{1.12550 \% \%}$ | ${ }_{2} 2.75000 \%$ | ${ }_{\text {che }}^{3.885750 \% \%}$ |  | Sill | Sile.721.787.63 | \% |  | 3.7.4438\%\%\% |  | Stile |  |
| $04 / 1109$ | 1.09438\% | $2.90000 \%$ | 3.99438\%\% | \$8,006,875.59 | 5888.40 | \$8,0,4,16,6.64 | $1.125009 \%$ | $2.275009 \%$ | 3.87500\% | \$10,632.518,77 | \$1,144.47 | sio,722,932.10 | 1.09438\%/ | $2.65000 \%$ | 3.74388\% | S10,651,43252 | s1.107.86 | \$10,747,816,47 |
| ${ }_{\substack{0}}^{00412129}$ |  | ${ }_{\text {2, }}^{2.900000 \% \%}$ |  |  | S888.40 | S. | ${ }_{\text {l }}^{\text {l }}$ | ${ }_{2}^{2,750000 \% \%}$ |  | ${ }_{\substack{\text { S10.0.32.518.77 } \\ \text { S10.622.51877 }}}^{5}$ | St. | S10,724.076.57 |  | $\underbrace{\substack{2.55000 \% \% \\ 2.6500 \%}}_{\text {2, }}$ |  |  |  |  |
| $04 / 14109$ | $1.104388 \%$ | $2.90000 \%$ | 3.99438\%\% | \$8,006,875.59 | S888.40 | \$8,086,831.185 | $1.1 .2500 \%$ | $2.275009 \%$ | 3.87500\% | \$10,632.518,77 | \$1,144.47 | sio,726,365.52 | 1.09438\%\% | $2.65000 \%$ | 3.74388\% | S10,651,43252 | S1.107.86 | \$10,751,140.05 |
| 0411509 | 1.13125\% | 2.90000\% | 4.33125\% | 58,08,831.85 | 5905.56 | 58,087,737.41 | 1.1.250\%\% | 275000\% | ${ }^{3.87500 \%}$ | \$10,632.518,777 | \$1,144.47 | s10,727,50999 | ${ }^{1.1 .13125 \%}$ | ${ }^{2.65000 \%}$ | 3.78125\% | s10,75,140.05 | S1,129.24 | \$10,752,269,29 |
|  |  | ${ }_{2}^{2.900000 \% \%}$ | ${ }_{4}^{4.033125 \% \%}$ | ¢ 5 s.086.881.85 | ${ }_{\substack{\text { S905.56 } \\ 50056}}$ |  |  | ${ }_{2}^{2} .2 .55000 \% \%$ |  |  | \$ | S10,728.654.46 |  | $\underbrace{\substack{2.65000 \% \% \\ 2.6500 \%}}_{\text {2, }}$ |  | ${ }_{\substack{\text { S10,755.140.05 } \\ \text { sio.71.140.05 }}}$ |  | \$ 5 Si, |
|  | ${ }_{1.13125 \%}$ |  | 4.03125\% | 58.086.831.185 | s905.56 | 88.090.454.08 | $1.12500 \%$ | $2.7500 \%$ | 3.87500\% | \$10.622.518.77 | S1.144.47 | S10,730.43,41 | ${ }_{1.111258 \%}$ |  | 3.781 | sio.751.140.05 | st.1 | 02 |
| 0411909 | 1.13125\% | 2.9000\% | 4.33125\% | 58,086,831.85 | 5005.56 | \$8,091,359.64 | $1.12500 \%$ | 2.7500\% | 3.87500\%\% | \$10,632.518.77 | s1,144.47 | s10,732.077.88 | $1.131255 \%$ | $2.65000 \%$ | 3.78125\% | s10,75, ,140.05 | sil.129.24 | \$10,756,786,26 |
| 042009 | ${ }^{1.131325 \%}$ | ${ }^{2.90000 \% \%}$ | 4.03125\%\% | 58.086,831.85 | ${ }_{5} 5095.56$ | \$8.092.265.19 | ${ }^{1.1 .2500 \% \%}$ | ${ }^{2,75000 \%}$ | ${ }^{3.87500 \% \%}$ | \$10,632.518,77 | \$1.144.47 | S10,733,223235 | ${ }^{1.1 .12125 \%}$ | ${ }^{2.65000 \% \%}$ | 3.78125\%\% | S10,751.140.05 | S1.129.24 | \$10,757,915,51 |
| - | (1.13212\%\% | ${ }_{2}^{2.900000 \% \%}$ | ${ }_{4}^{4.03125 \%}$ | ¢ 58.0888 .8817 .85 | ${ }_{\text {Scose }}^{5905.56}$ | \$8,093.710.75 | 隹 | ${ }_{\text {2, }}^{2}$ |  |  | (1) |  |  | ${ }_{2}^{2.655000 \%}$ |  |  |  | Sill |
| 0423309 | 1.13125\%\% | 2.9000 | 4.03125\% | \$8,086,831.185 | 5905.56 | 58,994,981.186 | $1.10000 \%$ | 2.75009\% | 3.85000\%\% | \$10,73,521.30 | \$1,148.10 | sio,736,669,40 | $1.1 .12125 \%$ | $2.65000 \%$ | 3.78225\% | s10,751,140.05 | s1,129.24 | \$10,761,303,24 |
| ${ }^{041247499}$ | ${ }^{1.131325 \%}$ | ${ }^{2.90000 \% \%}$ | 4.03125\%\% | 58.086,831.85 | \$9095.56 | \$8.095,887.42 | ${ }^{1.1 .10000 \% \%}$ | ${ }^{2} 2755000 \%$ | ${ }^{3.85500 \% \%}$ | \$10,735.521.1.30 | \$1.148.10 | S10,7737.817.50 | ${ }^{1.1 .13125 \% \%}$ | ${ }_{2}^{2.65000 \%}$ | 3.78125\%\% | S10,751.140.05 | S1.129.24 | S10,762,432.48 |
|  |  | ${ }_{2}^{2.900000 \% \%}$ | ${ }_{4}^{4.03125125 \%}$ |  | \$905.56 | (s,096,792.98 |  | ${ }_{2}^{2.75000 \% \%}$ |  |  | Si.14.10 | S10.738.956.61 sio.70.13.71 |  | ${ }_{\substack{2 \\ 2.655000 \% \%}}^{\substack{\text { 2, }}}$ |  | S10,751.140.05 sio.75.140.05 |  | \$10,76,561.22 |
| 0412709 | $1.1 .12125 \%$ | $2.90000 \%$ | 4.03125\%\% | \$8,086,831.185 | \$905.56 | \$8,998,604,09 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\%\% | \$10,735.521.30 | \$1.148.10 | sio,741,261.82 | $1.131258 \%$ | $2.65000 \%$ | 3.78125\% | s10,751.140.05 | sil.12, 24 | \$10,765,820.21 |
| $0^{04128109}$ | ${ }^{1.1 .13255 \%}$ |  | ${ }^{4.031255 \%}$ |  | \$905.56 | 88.099.509.65 | ${ }^{1.1 .10000 \% \%}$ | ${ }^{2} 2.750009 \%$ |  |  | S1.148.10 | S10,742.409.92 | ${ }^{1.1 .13255 \%}$ | ${ }_{2}^{2.655005 \%}$ | 3.78125\% |  | \$1.129.24 | \$10,766.994.45 |
| O4/30109 | ${ }_{\text {l }}^{1.1512525 \%}$ | ${ }_{2}^{2.90000 \% \%}$ | ${ }_{4.03125 \%}^{4.032 \%}$ | ¢ 8 \$8,0868.831.85 | \$905.56 | Ss, | 1.1.0000\%\% | ${ }_{2}^{2}$ |  |  | (1.1.14.10 |  |  | ${ }_{2.65000 \%}^{2.6500 \%}$ | ci. |  | Stile | ( |
| 0501109 | 1.131258 | $2.90000 \%$ | 4.03125\% | \$8,086,831.185 | 5995.56 | \$8,102,226,32 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\%\% | \$10,735.521.30 | \$1.148.10 | sio,745,54.23 | $1.1 .12125 \%$ | $2.65000 \%$ | 3.78125\%\% | s10,751.140.05 | sil.129.24 | \$10,770,377.18 |
| cosiol |  |  | ${ }_{4}^{4.03125 \% \%}$ | 58.086 .831 .85 <br> 58.086831 .85 | ${ }_{\text {Scoses }}^{59056}$ |  |  | ${ }_{\text {cher }}^{2.75000 \% \%}$ |  |  |  | S10.747.002.34 | ${ }_{\text {l }}^{1.1 .12125 \%}$ |  |  |  | ${ }_{\substack{\text { S }}}^{51.129 .24}$ | ( 10.7071 .46 .4 .42 |
| O550409 | ${ }_{1.151255 \%}$ | $2.90000 \%$ | 4.03125\% | ${ }_{\text {s8, }}^{5068631.85}$ | s905.56 | S8, 10,942.99 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\% | ${ }_{\text {s10,735.521.30 }}$ | S1.148.10 | S10,749.298.55 | ${ }_{1} 1.112125 \%$ | $2.65000 \%$ | 3.78125\% | slo.751.140.05 | Stil |  |
| ${ }^{0505509}$ | $1.131258 \%$ | $2.90000 \%$ | 4.03125\% | s8,086,831.15 | \$905.56 | \$8.10.8.848.54 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\%\% | \$10,735,521.30 | \$1.148.10 | \$10,750,46,6.65 | ${ }^{1.1 .13125 \%}$ | $2.65000 \%$ | 3.78125\% | stio.75,1,10.05 | sil.129.24 | \$10,774,85, 15 |
| $\xrightarrow[\substack{\text { 05SO609 } \\ \text { O50709 }}]{ }$ | ${ }_{\substack{1.1 .1255 \% \\ 1.11258 \%}}$ |  | ${ }_{4}^{4.03125 \% \%}$ | ¢ 5 s.0868.831.85 | \$905.56 |  |  | ${ }_{2}^{2.75000 \% \%}$ |  |  |  | S10.71.594.76 |  | ${ }_{\text {2, }}^{\substack{2.55000 \%}}$ |  |  | ${ }_{\substack{\text { S }}}^{51.129 .24}$ |  |
| O508809 | ${ }_{1.15125 \%}$ | $2.90000 \%$ | 4.03125\% | ${ }_{\text {s8, }}^{5068.831 .85}$ | s905.56 | S8, 108.65.21 | $1.10000 \%$ | 2.75000\% | 3.85000\% | ${ }_{\text {s10,735.521.30 }}$ | S1.148.10 | S10,753.890.96 | ${ }_{1} 1.11225 \%$ | $2.65000 \%$ | 3.78125\% | sio.751.140.05 | S1.129.24 |  |
| ${ }^{05109909}$ | $1.13125 \%$ | $2.90000 \%$ | 4.03125\% | \$8,086,831.15 | \$905.56 | \$8.10,470.77 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\%\% | \$10.73,521.130 | \$1.148.10 | \$10,755,03,97 | $1.1 .12125 \%$ | $2.65000 \%$ | 3.78125\% | s10,751.140.05 | S1.129,24 | \$10,77,371.12 |
|  | ${ }_{\text {l }}^{1.1 .13125 \%} 1.125 \%$ | ${ }_{2}^{2.9000000 \% \%}$ | ${ }_{4.03125 \%}^{4.3125 \%}$ | 58.086 .881 .85 s8.06.831.85 |  | S8,110.376.33 <br> 8.111 .21 .88 |  | ${ }_{2}^{2} 2.750000 \% \%$ |  |  | St.14.10 | S10.756.187.17 | ${ }_{\substack{\text { l } \\ 1.1 .13125 \% \% \\ 1.125 \%}}^{1.15 \%}$ | ${ }_{\substack{2.5500 \% \\ 2.65000 \% 8}}^{\substack{\text { a }}}$ |  |  | S1.129.24 S112924 |  |
| 05121209 | $1.1 .1225 \%$ | $2.90000 \%$ | 4.03125\% | \$88.086.831.85 | s905.56 | \$8,112.187.44 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\% | ${ }_{\text {s10,735.521.30 }}$ | S1.148.10 | sı0,758,483,38 | $1.1 .12125 \%$ | $2.65000 \%$ | 3.78125\% | sio.751.140.05 | S1.129.24 | ¢ |
| ${ }^{051 / 1309}$ | $1.131258 \%$ | $2.90000 \%$ | $4.03125 \%$ | \$8.086,831.159 | \$905.56 | \$8,11,.093.00 | $1.10000 \%$ | ${ }^{2} 275000 \%$ | 3.8500\%\% | \$10,73,521.130 | S1.148.10 | S10,759,631.49 | $1.1 .13125 \%$ | ${ }^{2.65000 \%}$ | 3.78125\%\% | S10,751.140.05 | S1.129,24 | \$10,783,888.10 |
| $\underset{\substack{\text { 05/1409 } \\ 05115109}}{ }$ | ${ }_{\text {l }}^{1.1 .13125 \%}$ | ${ }_{2}^{2.9000000 \% \%}$ | ${ }_{4}^{4.0312125 \%}$ |  | $\underset{\$ 905.56}{59056}$ | \$88.11.998.55 |  | ${ }_{2}^{2.750000 \% \%}$ |  | $\underset{\substack{\text { S10,735.51.30 } \\ \text { sio.75, } 21.150}}{ }$ |  | S10,760.77.59 | ${ }_{\substack{\text { l } \\ 1.1 .13125 \% \% \\ 1.125 \%}}^{1.15 \%}$ | ${ }_{\substack{2.5500 \% \\ 2.6500 \%}}^{\substack{\text { a }}}$ |  | ${ }_{\substack{\text { Sl0,755,140.05 } \\ \text { sio.71.140.05 }}}$ |  | \$ $510,785.0 .1734$ |
| 05161609 | ${ }_{1.1 .1125 \%}$ | $2.90000 \%$ | 4.03125\% | ¢8,086,31.185 | S905.56 | ${ }_{\text {S }}^{58,115.809 .67}$ | $1.10000 \%$ | ${ }_{2} 2.50000 \%$ | ${ }^{3.855000 \% \%}$ | S10,735.521.30 | S1,148.10 | Sio,7e.3075.80 | ${ }_{\text {l }}$ | ${ }_{\text {2, } 2.65000 \%}^{2.500 \%}$ | ${ }_{\substack{3 \\ 3.788125 \%}}$ |  | Stile |  |
| ${ }^{05171709}$ | $1.131255^{\circ}$ | $2.90000 \%$ | $4.03125 \%$ | \$8.086,831.15 | \$905.56 | \$8,116.715.22 | 1.10000\% | ${ }^{2} .75000 \%$ | 3.85000\%\% | \$10,73,5.51.130 | \$1.148.10 | S10,764,23.30 | $1.1 .12125 \%$ | ${ }^{2} .655000 \%$ | 3.78125\%\% | S10,751,140.05 | S1.129,24 | \$10,788,405,.97 |
|  | ${ }_{\text {l }}^{1.1 .1325 \% \%} 1$ | ${ }_{2}^{2.9000000 \% \%}$ | ${ }_{4.03125 \%}^{4.3125 \%}$ | 5.8 .086 .831 .85 s8.06.831.185 | ${ }_{\text {S }}^{5005.56}$ |  |  | ${ }_{2}^{2.75000 \% \%}$ |  |  | St.148.10 | s10.76.5.32.01 |  | ${ }_{\substack{2.5500 \% \\ 2.65000 \% 8}}^{\substack{\text { a }}}$ | (i.7.125\%\% |  | S1.129.24 S112924 | \$ $510,789.534 .31$ |
| 05520, | $1.1 .1125 \%$ | $2.90000 \%$ | 4.03125\% | ¢8,086,31.185 | \$905.56 | ¢8, | ${ }_{\text {1.1.0000\% }}$ | ${ }_{2} 2.55000 \%$ | 3.85000\% | ${ }_{\text {Slo }}$ | S1,148.10 | S10,767,668.22 |  | ${ }_{\text {2, } 2.65000 \% \%}^{\substack{2.500 \%}}$ |  |  | ¢ |  |
| ${ }^{\text {asi21)99 }}$ |  | ${ }^{2} 2.90000 \% \%$ | ${ }^{4.031255 \%}$ |  | \$905.56 | \$8,120,377.45 | ${ }^{1.100000 \% \%}$ | ${ }^{2} 2750000 \%$ | 3.85500\%\% | \$10,735.521.30 | S1,148.10 | S10,768,861.32 | 1.151258 | ${ }^{2} .655000 \%$ | 3.78825\%\% | S10,751,140.05 | S1.129,24 | \$10,792,922,04 |
| $\underset{\substack{\text { O5S2209 } \\ 0512309}}{ }$ |  | ${ }_{2}^{2.9000000 \%}$ | ${ }_{4}^{4.0312125 \%}$ |  | ${ }_{\text {S }}^{5005.56}$ |  |  | ${ }_{2}^{2.750000 \% \%}$ |  |  |  | S10,769.964.43 |  | ${ }_{\substack{2.5500 \% \\ 2.65000 \%}}^{\substack{\text { a }}}$ |  |  |  | ( 10.794 .0 .012 .28 |
| ${ }_{0} 512409$ | ${ }_{1.1 .1325 \%}$ | ${ }_{2} .290000 \%$ | ${ }_{4} .03125 \%$ |  | \$905.56 |  | ${ }_{\text {1.1.0000\% }}$ | ${ }_{2} 2.55000 \%$ | 3.85000\%\% | S10,755,521.30 | S1,148.10 | Sio,72, 200.63 | ${ }_{1} 1.112125 \%$ | ${ }_{\text {2, } 2.65000 \%}^{2.500 \%}$ | 3.78825\% | ${ }_{\text {cosem }}$ | (1) | So, |
| ${ }^{05252509}$ | ${ }^{1.1112125 \% \%}$ | ${ }^{2.90000 \% \%}$ | $4.03125 \%$ | \$8.0868.831.155 | \$9095.56 | \$8.12,.959.68 | ${ }^{1.100000 \%}$ | ${ }^{2} 275000 \%$ | 3.85500\%\% | \$10,735.521.30 | \$1.148.10 | \$10,73, 48,74 | $1.1 .12125 \%$ | ${ }^{2.65000 \%}$ | 3.78125\%\% | si0,751.140.05 | si.129,24 | \$10,797,439,01 |
| $\underset{\substack{\text { 0526209 } \\ \text { O527709 }}}{ }$ | ${ }_{\text {l }}^{1.1 .1325 \% \%} 1.1125 \%$ | ${ }_{2}^{2.900000 \% \%}$ | ${ }_{4}^{4.0312525 \%}$ | 58.086 .881 .85 s8.06.831.85 | ${ }_{5}^{5905.56}$ | S8, 12.4 .465 .23 s8.12.70.79 |  | ${ }_{2}^{2.75000 \% \%}$ |  |  | St.14.10 | s10.774.55.8.84 |  | ${ }_{\substack{2.65000 \%}}^{2.580 \%}$ |  |  | $\underset{\substack{\text { S1.129.24 } \\ \text { si.12.24 }}}{ }$ |  |
| ${ }_{0} 05288109$ | ${ }_{1.1 .1325 \%}$ | $2.90000 \%$ | $4.03125 \%$ | \$8,086,831.185 | s905566 | \$8,126,67.35 | $1.1 .10000 \%$ | ${ }_{2} 2.55000 \%$ | 3.85000\% | S10,75,521.30 | S1,148.10 |  | ${ }_{1} 1.112125 \%$ | ${ }_{2} 2.65000 \%$ | 3.78125\% | sio,751, 40.05 | S1,12, ${ }^{\text {ch }}$ | S10,800,820.74 |
| 0522909 | 1.13125\% | $2.90000 \%$ | 4.3125\% | \$8,086,831.185 | 5905.56 | \$8,127.851.90 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\% | ${ }_{\text {S10,735,521.30 }}$ | \$1,148.10 | sı0,778,001.16 | $1.1 .1125 \%$ | $2.65000 \%$ | 3.78125\% | S10,751.140.05 | s1,129,24 | \$10,001,955,98 |
|  |  | ${ }^{2} 2.90000 \% \%$ | ${ }_{4}^{4.031259 \%}$ |  | s905.56 | \$8.12,487.46 | ${ }^{1.10000 \% \%}$ | ${ }^{2} 2750009 \%$ | 3.85000\%\% | \$10,735.521.30 | S1.148.10 | S10,779,14.2.26 | ${ }^{1.1 .13125 \% \%}$ | ${ }^{2} 2.65000 \%$ | 3.78125\% | S10,751.140.05 | S1.129,24 | \$10,80, ¢085.23 |
|  |  | ${ }_{2}^{2.9000000 \% \%}$ | ${ }_{4.03125 \%}^{4.3125 \%}$ |  | ${ }_{\substack{\text { S905.56 } \\ \text { s90.56 }}}^{\text {S }}$ |  |  | 2.75000\%\% |  |  | S. | S10,780,297.37 sio.78.,45.47 |  | ${ }_{\substack{2.655000 \%}}^{2.650 \%}$ |  | sin,755 1.10 .005 sio,75, 140.05 | Sli.129.24 | \$10.804,214.47 |
| ${ }^{0610209}$ | $1.13125 \%$ | $2.90000 \%$ | 4.03125\% | 58,086,831.15 | 5905.56 | S8,131,204.13 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\%\% | \$10,735.521.30 | S1,148.10 | \$10,782,993,57 | ${ }^{1.1 .12125 \%}$ | $2.65000 \%$ | 3.78125\% | s10,75,1.10.0.5 | s1.129.24 | S10.800,472,96 |
| O60 |  | ${ }_{2}^{2.9000000 \% \%}$ | ${ }_{4.03125 \% \%}^{4.35125 \%}$ |  | ${ }_{\text {Scose }}^{5905.56}$ | S8,122.109.69 S8.130.15.24 |  | ${ }_{\text {2, }}^{2.75000 \% \%}$ |  |  | Sill |  | ${ }_{\substack{\text { l } \\ 1.1 .112125 \% \% \\ 1.125 \%}}$ | ${ }_{\substack{2.65500 \% \%}}^{2.6509 \%}$ |  | sio, 51.140 .005 sio.75.140.05 |  |  |
| 0601509 | 1.13125\% | $2.90000 \%$ | 4.03125\% | 58,086,831.15 | 5955.56 | \$8.13, 2920.80 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\% | \$10,75,521.30 | \$1.148.10 | ร10,786,037.89 | $1.1 .1125 \%$ | $2.65000 \%$ | 3.78125\%\% | sio,751.140.05 | S1,129.24 | \$10,809,860.69 |
| ${ }^{\text {o600609 }}$ | ${ }^{1.1 .11258 \%}$ | ${ }^{2.90000 \%}$ | 4.03125\%\% | 58.0868331.85 | \$905.56 | \$8.13,828.36 | ${ }^{1.10000 \% \%}$ | ${ }^{2} 275000 \%$ | 3.85500\%\% | \$10,735.521.30 | S1,148.10 | S10,787.185.99 | ${ }^{1.1 .12125 \% \%}$ | ${ }^{2.65500 \%}$ | 3.78825\%\% | S10,751,140.05 | S1.129.24 | S10.80, 0,989,93 |
| Oincole | ${ }_{\text {l }}^{1.1 .112125 \% \%}$ | ${ }_{2}^{2.9000000 \% \%}$ | ${ }_{4}^{4.0312125 \%}$ |  | ${ }_{\text {Scoses }}^{5905.56}$ | $\underset{\substack{\text { S8,13,7731.91 } \\ \$ 8,13,67.47}}{\text { a }}$ |  | ${ }_{\text {2, }}^{2.55000 \% \%}$ |  |  |  | S10,788,33.10 sio,789,42.20 | ${ }_{\text {l }}^{\text {l }}$ | ${ }_{\text {2, } 2.650000 \%}^{2.690 \%}$ | - | sin, <br> sio,755,1.140.0.05 |  | \$11.812.1.19.17 |
| O609909 | 1.151255 | $2.90000 \%$ | $4.03125 \%$ | \$8,086,831.185 | S995.56 | \$8.137.543.03 | $1.1 .10000 \%$ | ${ }^{2} 2750000 \%$ | 3.85000\%\% | \$10.73,5.521.10 | \$1.14.10 | S10,790,630.30 | $1.1 .12125 \%$ | ${ }^{2.65000 \%}$ | 3.78125\% | S10,751,140.05 | S1.129.24 | \$10,8,4,37.66 |
| O661109 |  | ${ }_{2}^{2.9000000 \% \%}$ | ${ }_{4.03125 \%}^{4.0325 \%}$ |  | ${ }_{\text {Scesen }}^{\text {S905.56 }}$ | S8, |  | ${ }_{\text {2, }}^{2.75000 \% \%}$ |  |  | Si.14.10 | S10,71, 77.41 sio.72.926.51 |  | ${ }_{\substack{2.65500 \% \\ 2.6500 \%}}^{\substack{\text { a }}}$ |  | S10,755.140.05 sio.75.140.05 |  | S10.815.50.600 |
| $\xrightarrow{0612129}$ |  |  | ${ }_{4}^{4.03125 \% \%}$ |  |  |  | ${ }_{\text {1.1.1000\% }}$ | 2.7500\%\% |  | ${ }_{\text {s }}$ S10,735.521.30 | \$1.148.10 | S10,794.074.62 | ${ }^{1.1 .13125 \%}$ | ${ }^{2.65500 \%}$ | 3.78125\%\% | sio,751.140.05 | S1.129.24 | \$10.817,765.39 |
|  | ${ }^{1.13125 \% \%}$ | 2.90000\% | 4.33125\% | 58,086,831.85 | ${ }^{5905.56}$ | 58,141,165.25 | 1.10000\% | $2.75000 \%$ | 3.8500\%\% | \$10,735,521.30 |  | \$10,795,222.72 | 1.13125\% | $2.65000 \%$ | 3.78125\% | s10,75, 140.05 | \$1,129.24 | S10.818,894.63 |

Wastington Mutal, hne.
CCB Post-Petition Interes

|  | CCB Capial T Tus IV |  |  |  |  |  | CCB |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | CCB Trut V |  |  |  |  |  | $\mathrm{CCB}_{\text {Tust VI }}$ |  |  |  |  |  |
| Current Principal Outstanding Pre-Petition Accrued Interest |  |  |  |  |  |  | $\begin{array}{r} \hline \$ 10,310,000.00 \\ 103,244.98 \\ \hline \end{array}$ |  |  |  |  |  | $\begin{array}{r} \hline \$ 10,310,000.00 \\ 113,743.93 \\ \hline \end{array}$ |  |  |  |  |  |
| Toal | 57,829,777.67 |  |  |  |  |  | sl0,413,24.98 |  |  |  |  |  | s10,423,74,93 |  |  |  |  |  |
| Coupon Payment Dates Method | $\begin{aligned} & \text { 1/1/5, 4/15, } 7 / 15,10 / 15 \\ & \text { Actual } 360 \end{aligned}$ |  |  |  |  |  | $\begin{aligned} & 1 / 23,4 / 23,7 / 23,10 / 23 \\ & \text { Actual \| } 360 \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 mL | Spread | Eff. Inerest Rate | Interex Bais | Inerest | Cumulativ Balame | ${ }_{3 \mathrm{~mL}}$ | Spread | frit Inerest Rate | Interes Bais | Interest | mulative Balance | ${ }^{3 \mathrm{~mL}}$ | Spread | Eff. Inerest Rate | Interest Bais | Interet | mulativ Balance |
| O6141409 | (1.13125\%\% | ${ }^{2.90000 \% \%}$ | ${ }^{4.0312585 \%}$ | ¢ 5 S.0868.81.185 | ${ }_{\text {cosem }}^{\text {spos.56 }}$ | $\xrightarrow{88,142.070 .81}$ 88,120767 | ${ }^{1.10,1000 \% \%}$ |  |  |  | ¢ |  |  |  |  | Stiost.14.05 |  | ( 51.0820 .02387 |
| ${ }_{0}^{06151509}$ |  | ${ }_{2}^{290000 \% \%}$ |  |  | S905.56 | ¢ $\begin{aligned} & \text { S8,142.976.37 } \\ & 88.14388192\end{aligned}$ | 1.1.000\%\% | ${ }_{\substack{\text { 2, } \\ 2755000 \% \%}}$ |  |  | ¢ | ( | ${ }_{\text {l }}^{1.1 .12125 \%}$ |  |  |  |  | ( 51.0821 .1 .15 .12 |
| O616109 |  | ${ }_{2}^{2.900000 \% \%}$ | ${ }_{4}^{4.0312125 \%}$ |  |  |  |  | ${ }_{\substack{\text { 2, } \\ 2.75000 \% \% \%}}^{\text {2, }}$ | $\left.\begin{aligned} & 3.8500 \% \% \\ & 3.85000 \% \% \\ & \end{aligned} \right\rvert\,$ |  |  | S10.798.667.73 |  |  |  | S10,751.140.05 sio.71.140.05 |  | S10,822,282.36 <br> S10.82, 41.60 |
| O6f1809 |  | ${ }_{2} 2.90000 \%$ | ${ }_{4.03125 \%}$ | \$88.086.831.85 | S905.56 | \$88.145.993.04 | ${ }^{1.1 .10000 \% \% \%}$ | ${ }_{\text {2, }}$ | 3.85500\%\% | S10.735.521.100 |  | Silo.80.963.24 | ${ }_{\text {cke }}$ | ${ }_{2}^{2.65000 \% \%}$ | ${ }^{3.78125 \% \%}$ | S10.75.140.05 | 退 | \$10.823,4.1.000 |
| 0661909 | ${ }^{1.1 .12125 \%}$ | $2.90000 \%$ | 4.03125\% | \$8,086,831.85 | \$905.56 | \$8,14.5.99.59 | $1.1 .10000 \%$ | $2.75000 \%$ | 3.85000\% | \$10,73,521.130 | \$1,148.10 | S10,002, 111.35 | 1.1.12125\% | ${ }^{2} .655000 \%$ | 3.78125\% | S10,751,140.05 | \$1,12,24 | \$10,825,670.09 |
| O672009 | ${ }^{1.1 .13259 \%}$ | ${ }^{2} 90000 \%$ | ${ }^{4.03125 \%}$ | \$8.086.831.1.85 | \$905.56 | \$8.147.504.15 | ${ }^{1.10000 \% \%}$ | ${ }^{2} .75000 \% \%$ | ${ }^{3.85000 \% \%}$ | ${ }_{\text {s }}$ \$10,735.521.30 | \$1,148.10 | sio.003,299.45 | ${ }^{1.1 .1325 \% \%}$ | ${ }^{2} .265000 \% \%$ | 3.78125\%\% | S10,75, 140.05 | S1,129.24 | \$10,826,799337 |
| $\xrightarrow{06212109}$ |  | ${ }_{2}^{290000 \% \%}$ | ${ }_{\substack{4 \\ 4.031258 \% \\ 403125 \% \%}}$ |  |  | 58.148 .499 .71 88.14931526 |  | ${ }_{\text {2 }}$ |  |  |  |  |  |  |  | Silo, |  |  |
|  |  | ${ }_{2}^{2.900000 \% \%}$ | ${ }_{4}^{4.0312525 \%}$ | ¢ 5 s.0.866.831.1.85 |  | ( 8 \$8.149.315.26 | (1.1000\%\% | ${ }_{\text {2, }}^{2.755000 \% \%}$ |  |  | Sti.14.10 |  |  | ${ }_{\text {2, }}^{2.655000 \% \%}$ |  | S10,751.140.05 sio.71.140.05 |  |  |
| 0662409 | ${ }^{1.15125 \% \%}$ | $2.90000 \%$ | 4.03125\% | \$8,086,831.85 | 5905.56 | \$8,151,126.38 | $1.10000 \%$ | $2.75000 \%$ | 3.85000\% | \$10,73,521.30 | \$1,148.10 | \$10,807, 51. 87 | ${ }_{1} 1.13125 \%$ | $2.65000 \%$ | 3.78225\% | s10,751,140.05 | \$1.129.24 | \$10,831,116,30 |
| 0665509 | ${ }^{1.1 .13255 \%}$ | ${ }^{2} 9.9000 \% \%$ | ${ }^{4.03125 \% \%}$ | \$8.086,831.1.85 | ${ }_{\text {spos. } 56}$ | 58,152.031.93 | ${ }^{1.100000 \% \%}$ | ${ }^{2.75000 \%}$ | 3.8500\%\% | \$10,735.521.30 | ${ }_{\text {spl, } 14.10}$ | S10.008,99997 | ${ }^{1.1 .13125 \% \%}$ | ${ }^{2} .6 .55000 \% \%$ | 3.78125\%\% | S10,751,140.05 | S1,12924 | \$10,832,455,55 |
| $\xrightarrow{0626869}$ |  | ${ }_{2}^{29000000 \% \%}$ | ${ }_{4}^{4.03125125 \%}$ | ¢ 5 s.0.868.831.1.85 | ${ }_{\text {S }}^{5905.56}$ |  | - ${ }_{\text {1.1.1000\%\% }}^{1.10000 \% \%}$ | ${ }_{\substack{\text { a }}}^{2.755000 \%}$ |  |  | Sti.14.10 | S10.80.10.4.8.88 | li.1.1325\%\% |  |  | S10,751.140.05 S10.751.140.05 |  |  |
| O6, | ${ }_{\text {l }}$ | ${ }_{2}{ }^{2.900000 \%}$ | ${ }_{4}^{4.012525 \%}$ | ¢ | \$905.56 | \$ | ${ }_{\text {1.1.0000 }}$ | ${ }_{\text {2, }}$ | 3.8.8500\%\% |  | Sti. | ( | ${ }_{\text {l }}$ | ${ }_{2}^{2.655000 \% \%}$ | - |  | ¢ |  |
| 0662909 | $1.13125 \%$ | 290000\% | 4.03125\% | 58.086.831.85 | 5909.56 | 58,155,64.16 | 1.10000\% | $2.7500 \%$ | 3.85000\% | \$10,735.521.30 | \$1, 14.10 | s10.813,592.39 | 1.13125\% | $2.65000 \%$ | 3.78125\% | S10,751,140.05 | \$1,129.24 | \$10,836,962.52 |
|  |  | ${ }_{2}^{2900000 \% \%}$ | ${ }_{4}^{4.033125 \% \%}$ | ¢ 5 s.0868.831.1.85 | \$905.56 |  | (1.1000\%\%\% | ${ }_{\substack{\text { a }}}^{2.755000 \%}$ |  |  |  |  |  |  |  | S10,751.140.05 S10.75.140.05 |  | S10,888.091.76 S10.892921.00 |
| 0772209 | ${ }_{1}^{1.113125 \%}$ | ${ }_{2} 2.90000 \%$ | $4.03125 \%$ |  | \$905.56 | \$88.158.730.83 | $1.10000 \%$ | ${ }^{2} 2.75000 \%$ | 3.85000\% | S10.75.521.100 | Stile |  |  | ${ }_{2}^{2.65000 \% \%}$ | 3, | Silems |  | (sior |
| о773099 | $1.1 .12125 \%$ | $2.29000 \%$ | $4.43125 \%$ | \$8,088, 83, 1.15 | \$995.56 | 58,1.19,77.399 | $1.10000 \% \%$ | 2,75000\% | 3.85000\%\% | \$10,73,521.10 | \$1,148.10 | S10,818, 84, 81 | ${ }_{\text {1.1.12125\% }}$ | ${ }_{2} .2 .65000 \%$ | 3.78125\% | Slio,75,140.05 | \$1,129.24 | \$10,811,479.49 |
| O770409 |  | ${ }_{\text {2 }}^{2.290000 \%}$ | ${ }_{\substack{4 \\ 4.03125 \% \\ 4031556 \%}}$ |  | ${ }_{\text {S }}^{5095.56}$ |  |  | ${ }_{\substack{\text { a }}}^{2.755000 \%}$ |  |  | Sil 5.148 .10 | \$ 10.0 .19 .3 .3 .291 |  |  |  | S10,751.140.05 S10.75.140.05 | Stile | ( 51.8 .842 .60 .0873 |
| 0770609 | ${ }_{1}^{1.13125 \% \%}$ | ${ }_{2} 2.90000 \%$ | 4.03125\% | \$88.086.831.185 | s905.56 | \$8,161.1993.06 | $1.10000 \%$ | $2.275000 \%$ | 3.8500\% | s10.735.521.30 | S1.148.10 | sio.821.629.12 | ${ }_{1} 1.112125 \%$ | $2.65000 \%$ | 3.78125\% | sio.751.140.05 | S1.129.24 |  |
| 0707709 | $1.1 .12125 \%$ | $2.90000 \%$ | 4.03125\% | \$8,08,6811.85 | 5905.56 | \$8,162.88.61 | 1.10000\%\% | 2.7500\%\% | 3.85000\%\% | S10,73,521.10 | si,148.10 | Si0,82, 277.23 | 1.1.1325\% | ${ }_{2} .6 .65000 \%$ | 3.78125\% | Slio,75,140.05 | \$1,129.24 | \$10,845,996.46 |
|  |  | ${ }_{2}^{2,9000000 \% \%}$ | ${ }_{4}^{4.03125 \% \%}$ |  | $\underset{\$ 905.56}{59056}$ | S8.1.16.80.4.17 s. 164.709 .73 | (1.1.000\%\% | ${ }_{2}^{2.755000 \% \%}$ |  |  | Sti.148.10 | \$ $10.0823,95.53$ | ${ }_{\text {l }}^{1.1 .12125 \%}$ |  |  | S10,755 .140.05 S10.71.140.05 |  | S10,877.125.71 S10.48,24.95 |
| о771009 | ${ }_{1}^{1.13125 \%}$ | $2.90000 \%$ | 4.03125\% | \$88.086,831.185 | s905.56 | \$8.165.615.28 | $1.10000 \%$ | $2.275000 \%$ | 3.8500\%\% | s10.735.521.30 | S1.148.10 | si0.826,221.54 | ${ }_{1}^{1.13125 \% \%}$ | $2.65000 \%$ | 3.78125\% | SIIO,751.140.05 | S1.129.24 | S10.849,384.19 |
| 0771109 | 1.131259 | $2.900009 \%$ | 4.03125\% | \$8,08, 8 \%11.85 | 5995.56 | 58,16,5.52,.84 | ${ }^{1.10000 \% \% \%}$ | $2.275009 \%$ | 3.85000\% | S10,73,521.130 | s1,148.10 | S10,827,36,64 | $1.1 .1215 \%$ | ${ }_{2} .655000 \%$ | 3.78125\% | S10,751,140.05 | \$1.129.24 | \$10,850,513,43 |
| 0712129 | ${ }^{1.1 .13255 \%}$ | ${ }^{2} .9 .90000 \%$ | ${ }^{4.03125 \%}$ | 58.086,881.185 | \$905.56 | 58,167.426,40 | ${ }^{1.100000 \% \%}$ | 75000\% | 3.85500\%\% | \$10,735.521.30 | \$5.148.10 | S10.888.5917.75 | ${ }^{1.1 .13125 \% \%}$ | ${ }^{2} .6 .550007 \%$ | 3.78125\% | S10,751.140.05 | \$1,129.24 | \$10,851.642.68 |
| 0771309 | ${ }^{1.1 .1325 \% \%}$ | $2.90000 \%$ | 4.03225\% | \$8,086,831.1.85 | 5905.56 | 58.168,331.95 | ${ }^{1.100000 \% \%}$ | 2.75000\% | 3.85000\%\% | \$10,735.521.30 | \$1.148.10 | s10,829,665.85 | ${ }^{1.1 .1325 \% \%}$ | ${ }^{2.65000 \% \%}$ | 3.78125\% | S10,751,140.05 | S1,129.24 | \$10,852.71.92 |
| ${ }^{0} 7171409$ |  | ${ }_{2}{ }_{2} 29.900000 \% \%$ |  |  | ${ }_{5}^{5905.56}$ | ¢ |  | ${ }_{2}^{2,750009 \%}$ |  |  | Si.148.10 | S10.830.81.3.36 | $\underset{\substack{\text { li.1.25\%\% } \\ 0.50938 \% \%}}{ }$ | ${ }_{\text {2, }}^{\substack{\text { 2.6500 \% \% }}}$ |  | Sill | ¢ | \$ |
| 0716169 | $0.509388 \%$ | $2.290009 \%$ | 3.40938\%\% | \$8,169,237.51 | 5773.67 | 58,170,78, +85 | $1.10000 \%$ | 2.750009 | $3.85000 \%$ | S10,73,521.130 | \$1.148.10 | \$10.83, 110.17 | $0.50938 \%$ | $2.65000 \%$ | 3.15988\% | S10.853,901.16 | \$992.54 | \$10.855,806.25 |
| - 07177709 |  | ${ }_{2}^{2,900000 \% \%}$ |  |  |  | ¢ | (1.1.000\%\% ${ }_{\text {l }}$ |  | $3.8500 \% \%$ $3.85000 \% \%$ |  | \$ 51.148 .100 |  | ${ }_{\substack{0.509388 \% \\ 0.50938 \%}}^{\text {a }}$ | $2.55000 \%$ $2.65009 \%$ |  | S10,853,901.16 S10.85, 901.16 | S992.54 | S10.856,758.80 S10.87,711.34 |
| ${ }^{07119199}$ | 0.50938\%/\% | $2.90000 \%$ | 3,40938\%\% | \$8,169,237.51 | 5773.67 | S88,173,10.85 | 1.10000\% | $2.75000 \%$ | 3.85500\%\% | \$10,73,521.30 | \$1,148.10 | \$10,836,554.48 | $0.50938 \%$ | ${ }_{2} .6 .55009 \%$ | 3.15998\% | S10,853,901.16 | \$992.54 | \$10,858,663.89 |
| 072009 | ${ }^{0.509387 \%}$ | ${ }^{2} 2900000 \%$ | 3.40938\%\% | \$8,169,237.51 | 577.67 | 58.17, 879.52 | ${ }^{1.1 .10000 \% \%}$ | ${ }^{2.75500 \%}$ | ${ }_{\text {cose }}^{3.85000 \% \%}$ | \$10,735.521.30 | \$1,148.10 | s10.837,702.58 | ${ }^{0.509388 \%}$ | ${ }^{2.65500 \% \%}$ | 3.15988\% | \$10,853,901.16 | \$992.54 | \$10,859,6616.43 |
| 077129 | $\underset{\substack{0.509387 \% \\ 0.50938 \% \%}}{\substack{\text { a }}}$ | ${ }_{2}^{2,900000 \% \%}$ |  |  | ${ }_{\text {S }}^{5777.67}$ | ¢ |  | ${ }_{\substack{2 \\ 2.755000 \% \%}}^{\substack{\text { 2, } \\ \text { 2, }}}$ |  |  | S. |  |  |  |  |  | S992.24 |  |
| $0723 / 109$ | 0.50938\%\% | $2.90000 \%$ | 3,40988\%\% | \$8,169,237.51 | 577.67 | \$8,177,20,52 | $0.50313 \%$ | $2.75000 \%$ | 3.25313\%\% | \$10,839,998.79 | \$979.55 | \$10,840,978,35 | $0.50938 \% /$ | $2.650009 \%$ | 3.19988\% | s10, 85,9,901.16 | \$992.54 | \$10,826,474,06 |
| 0774.409 | ${ }^{0.509338 \%}$ | ${ }^{2} 29.9000 \% \%$ | 3.40938\% | ¢88.190,237.51 | \$573.67 |  | ${ }_{\text {cose }}^{0.50313 \% \%}$ | ${ }^{2.75500 \% \%}$ | 3.25313\%\% | \$10.839.988.79 | \$977.55 | S10.841.957.70 | - $0.509383 \%$ | ${ }_{2}^{2.650007 \%}$ | 3.1598\%\% | ${ }_{\text {Sl }}^{\text {S10.833,901.16 }}$ | \$9925.54 | S.863,424.611 |
| O7260909 | 0.50938\%\% | ${ }_{2}{ }_{2}^{2,90000 \% \%}$ | 3.409988\%\% | 58, | \$773.67 | ¢ | ${ }_{\text {cosem }}^{0.50313 \%}$ | ${ }_{\text {2, }}^{\text {2,5000\% }}$ | ${ }_{\text {cke }}^{3.2535313 \% \%}$ |  |  |  | ${ }_{0}^{0.5099388 \% \%}$ | ${ }_{2.65000 \%}^{2.650 \% \%}$ |  | \$sio.85,9.91.16 | S992.54 | \$ |
| 0727109 | 0.50938\%\% | $2.90000 \%$ | 3.40938\%\% | \$8,169,237.51 | 5773.67 | \$8,179,29,19 | 0.50313\%\% | $2.75000 \%$ | 3.25313\% | \$10, 839.998 .79 | \$979.55 | \$10,844.896.56 | $0.50938 \%$ | $2.65000 \%$ | 3.19938\% | s10, $553,901.16$ | 5952.54 | \$10,866,284, 24 |
| 0772809 | $\underbrace{0.50938 \% \%}_{0}$ | ${ }_{2}^{2900000 \%}$ |  |  | 5773.67 577367 |  | $0.0 .5313 \%$ $0.501313 \%$ 0.0 | ${ }_{\text {2, }}^{27500009 \%}$ | ${ }_{\substack{\text { a }}}^{3.25313 \% \%}$ | 510.839 .988 .79 S1089999879 | \$977.55 | \$10.845.876.11 |  | ${ }_{\substack{2.5500 \% \% \\ 2.6500058}}$ | 3.15983\%\% |  | S952.54 |  |
| O773009 | ${ }_{0}^{0.509388 \% \%}$ | ${ }_{2}^{2,900000 \% \%}$ | 3.4.4098\%\% |  | ${ }_{\text {S7 }} 5773.67$ | ¢ | ${ }_{\substack{0 \\ 0.50313 \% \%}}^{0.0513 \% \%}$ | ${ }_{\text {2, }}$ | ${ }_{\text {cke }}^{3.253513 \% \%}$ |  | \$979,55 | S10.846.85.5.7 sio.47, 35.22 | ${ }_{\text {cosem }}^{0.5099388 \% \%}$ | ${ }_{2}^{2.650500 \% \%}$ | 3.1.5988\%\% |  | ${ }_{\text {S9925.54 }}^{5984}$ |  |
| 0771109 | 0.50938\% | $2.90000 \%$ | 3.40938\% | \$8,169,237.51 | 5773.67 | \$8,182,389.86 | 0.50313\%\% | $2.75000 \%$ | 3.25313\% | \$10,839,998.79 | \$979.55 | \$10,848,8,84,77 | 0.50938\%\% | $2.65000 \%$ | 3.19938\% | s10, $553,901.16$ | 5952.54 | \$10,870,094,42 |
| O80109 | ${ }_{0}^{0.509387 \%} 0$ | ${ }_{2}^{2.900000 \% \% \%}$ |  |  | ${ }_{\substack{\text { S777.67 } \\ \text { S77.67 }}}$ |  | ${ }_{\substack{0 \\ 0.50313 \% \% \\ 0.50313 \% \%}}^{\text {a }}$ | ${ }_{\text {2, }}^{2.750000 \% \%}$ |  |  | ${ }_{\text {S }}^{\text {S9779.55 }}$ |  |  | ${ }_{\text {2, }}^{\text {2.6500 \% \% }}$ | 3.15938\%\% | S10.053.901.16 sio.83,901.16 |  | \$10.871,04696 S10.87,99.51 |
| ${ }_{08101309}$ | 0.50938\%\% | $2.90000 \%$ | 3.40938\% | \$8,199,237.51 | 5773.67 | \$8,184,710.86 | ${ }_{0} .0 .5013 \%$ | $2.750009 \%$ | 3.25313\% | \$10,839,998,79 | \$979.55 | s10,851,75, /33 | 0.50938\%\% | $2.65000 \%$ | 3.15938\% | \$10,853,901.16 | \$992.54 | \$10,872,952.05 |
|  |  | ${ }_{2}^{2,900000 \% \%}$ |  |  |  |  |  | ${ }_{\text {2, }}^{2.7500009 \%}$ | $3.25313 \%$ <br> $3.25313 \%$ | $\$ 10.839 .9988 .79$ sio.83999879 | \$979.55 | \$10.825273.299 | ${ }_{\text {O }}^{0.509393 \% \%} 0$ | ${ }_{\text {2, }}^{2.655000 \%}$ |  | S10, 8 S3,901.16 sio. 85.901 .16 | ${ }_{\text {cosem }}^{5952.54}$ | \$10.873.904.60 |
|  | ${ }^{0.509338 \% \%}$ | ${ }^{2.90000 \%}$ | 3.40938\% | S8,169,23.751 | 5773.67 | \$88,187,031.87 | $0.50313 \%$ | ${ }^{2} 2.75000 \%$ | 3,25313\% | \$10, 8 39,998879 | \$979.55 | \$10.854.692.09 | O.50938\%\% | ${ }_{2}{ }_{2}^{2.65000 \% \%}$ | 3.1.5988\%\% | S10,853,901.16 | ${ }_{\text {S952.54 }}$ |  |
| O8070709 |  | ${ }_{2}^{2.900000 \% \%}$ |  |  | ${ }_{5}^{57773.67}$ |  | $\underset{\substack{0.50313 \% \% \\ 0.50313 \% \%}}{\substack{\text { a }}}$ | ${ }_{\text {2, }}^{2.750000 \% \%}$ | $3.25313 \%$ <br> $3.25313 \% \%$ | 510.839 .988 .79 s10.839998779 | \$977.55 | S10.855.671.1.5 | ${ }_{\substack{0 \\ 0.509383 \% \\ 0.5098 \% \%}}$ | ${ }_{\text {2, }}^{2.650009 \%}$ |  |  |  |  |
| O8:9909 | $0.50938 \%$ | $2.290000 \%$ | 3.40998\% | \$8,169,237.51 | 5773.67 | S8, 189,322.87 | $0.50313 \%$ | $2.75000 \%$ | 3.25313\% | ${ }_{\text {S10,839,99879 }}$ | \$979.55 | Sile.s57.630.75 | 0.50938\% | ${ }_{2} .2 .55000 \%$ | 3.15938\% | S10,85,901.16 | ${ }_{\text {S952.54 }}$ | \$10,87, 6 ,67.32 |
| 0810109 | 0.50938\%\% | $2.90000 \%$ | 3.40988\% | \$8,169,237.51 | 577.67 | \$8,190,12.5.54 | $0.50313 \%$ | $2.75000 \%$ | 3.23313\% | \$10,839,998.79 | \$979.55 | \$10,85.6.61.31 | 0.50938\%\% | $2.65000 \%$ | 3.19938\% | s10, 85,9,901.16 | 5952.54 | \$10,879,6,19,86 |
| - |  | ${ }_{2}^{2.900000 \% \%}$ |  |  | ${ }_{57773.67}^{577.67}$ |  | ${ }_{\substack{0 \\ 0.50313 \% \% \\ 0.50313 \% \%}}^{\text {a }}$ | ${ }_{2}^{2.750000 \% \%}$ |  | 510.839 .998 .79 s10.839.99879 | ${ }_{\substack{\text { S979.55 } \\ \text { 977.55 }}}^{\text {S }}$ | S10.8959.589.86 | ${ }_{\substack{0.50938 \% \% \\ 0.50988 \%}}^{\text {a }}$ | ${ }_{\text {2, }}^{\text {2, } 6 \text { S500\% }}$ |  | S10.853.901.16 sio.s5.901.16 | ${ }_{\substack{\text { S9252.54 } \\ \text { S9254 }}}$ | S10.080.572.41 S10 81 51 2495 |
| 0813139 | $0.050988 \%$ | $2.290000 \%$ | 3.40998\% | \$8,169,237.51 | 5773.67 | S8, 192,477.54 | $0.50313 \%$ | $2.75000 \%$ | 3.25313\% | \$10.839.998.79 | \$977.55 | S 510.861 .158 .97 | $0.50938 \%$ | ${ }_{2} .2 .5500 \%$ | 3.15998\%\% |  | ${ }_{\text {S952.54 }}$ | \$10.882,47.49 |
| 08141409 | 0.50938\% | $2.90000 \%$ | 3.4098\%\% | \$8,169,237.51 | 5773.67 | \$8, 193,21.21 | 0.50313\% | $2.75000 \%$ | 3.23313\% | \$10,839,998.79 | \$979.55 | \$10,862,528.52 | 0.50938\% | $2.65000 \%$ | 3.1998\%\% | s10, 85,9,901.16 | 5992.54 | \$10,88,43,30.04 |
| 0811509 |  | ${ }^{2} 2900000 \%$ |  | ¢58.190,237.51 | \$773.67 | 58.193 .94 .488 <br> 88.1077654 | $\underset{\substack{0.05313 \% \% \\ 0.50313 \%}}{ }$ | ${ }_{\text {2, }}^{2.35000 \% \%}$ |  | 510.839 .988 .79 S1083999879 | \$977.55 | \$10.863.50.0.08 | ${ }_{\text {cose }}^{0.050938 \% \%}$ | ${ }_{\text {2, }}^{2.650007 \%}$ | 3.1598\%\% | S10.0.35,901.16 Sliss | S992.54 |  |
|  |  | ${ }_{2}^{2900000 \% \%}$ |  |  | 5777.67 <br> 577.67 |  |  | ${ }_{\text {2, }}^{2.75000 \% \%}$ | 3,2537\% <br> $3.25313 \%$ |  | \$9797.55 | \$10.864.487.73 | ${ }_{\text {cose }}^{0.50 .5938 \% \%} 0$ | ${ }_{\substack{2.65000 \% \%}}^{2.6500 \%}$ |  |  | \$992.54 | \$ 51.0 .885 .3353 .13 |
| O811809 | 0.50938\% | ${ }_{2} 2.90000 \%$ | 3,40998\% | \$8,169,237.51 | ${ }_{5773.67}$ | S8, 196, 515.88 | $0.05013 \%$ | ${ }_{2}{ }^{2} / 2.50000 \% \%$ | 3.25313\% | \$10.839999879 | \$979.55 | (in | 0.50938\% | ${ }_{2} .2 .65000 \%$ | 3.15998\% | \$10,853,901.16 | ${ }_{\text {S952.54 }}$ | \$ $510.887,240.22$ |
| ${ }^{08191909}$ | 0.50938\% | $2.98000 \%$ | 3,4098\%\% | \$8,199,237.51 | 5773.67 | \$8,197,089.55 | 0.50313\% | $2.75000 \%$ | 3.25313\% | \$10,839,998,79 | \$979.55 | s10.867, 26, 29 | 0.50938\% | $2.65000 \%$ | 3.1598\%\% | \$10, 85,9,901.16 | \$992.54 | \$10,888,192.76 |
| O882099 |  | ${ }_{2}^{2.9000000 \% \%}$ |  |  | ${ }_{\text {S }}^{57773.67}$ | ¢ 5 s.1979.863.21 | $\underset{\substack{0.50313 \% \% \\ 0.50313 \% \%}}{\substack{\text { a }}}$ | ${ }_{\text {2, }}^{2.7500009 \%}$ |  | 510.839 .9988 .79 sio.839.99879 | \$979.55 | \$10.868,40.5.84 |  | ${ }_{\text {2, }}^{\text {2, } 2.55000 \%_{6}}$ |  | S10,853,901.16 S10.853001.16 | S992.54 | S10,889,14.31 <br> S10.80, 09785 |
| 0882209 | $0.050988 \%$ | $2.920000 \%$ | 3.40938\% | \$8,169,237.51 | 5773.67 | 58,199,40.55 | $0.50313 \%$ | $2.75000 \%$ | 3.25313\% | ${ }_{\text {cole }}$ | \$979.55 | Sile. | 0.50998\% | ${ }_{2} .2 .55000 \%$ | 3.15988\% | S10,85,901.16 | ${ }_{\text {S952.54 }}$ | \$ $510.890,050.39$ |
| ${ }_{082} 8239$ | 0.50938\% | $2.90000 \%$ | 3,4098\% | 58,199,237.51 | 5773.67 | \$8,200,184,22 | 0.50313\% | $2.75000 \%$ | 3.25313\% | \$10,839,998.79 | \$979.55 | \$10,87, 34.50 | 0.50938\%\% | $2.65000 \%$ | 3.19988\% | s10, 853.901 .16 | \$992.54 | \$10,822,00294 |
|  | ${ }_{0}^{0.5093938 \% \% \%}$ | ${ }_{2}^{2,900000 \% \% \%}$ |  |  | ${ }_{\text {S }}^{57773.67}$ | ¢ |  | ${ }^{2}$ |  |  | \$979.55 |  |  | ${ }_{2}^{2.6550009 \%}$ |  |  | ${ }_{\text {S }}^{\text {S99252.54 }}$ |  |
| 0828609 | 0.50938\%\% | $2.90000 \%$ | 3.40938\% | 58,169,237.51 | \$773.67 | \$8,202.505.22 | 0.50313\% | $2.75000 \%$ | 3.25313\% | S10,839,998.79 | \$979.55 | \$10,874,283,16 | 0.50938\%\% | $2.65000 \%$ | 3.15938\% | S10, 85,9,901.16 | 5992.54 | \$10,894,860.57 |
| O8, |  | ${ }_{2}^{2,900000 \% \%}$ | ${ }_{\text {l }}^{3.4 .40938 \% \%}$ |  | ${ }_{5}^{57773.67}$ | ¢ |  | ${ }_{\text {2, }}^{2.750000 \% \%}$ | ${ }_{\substack{3 \\ 3.253513 \% \\ 3.3 \% \%}}$ |  | (1979.55 |  | (0.0.0.398\%\% | ${ }_{2}^{2.6550009 \%}$ | - |  | ${ }_{\text {S }}^{\text {S99252.54 }}$ | \$10.895.8.1.1.12 |
| 0829909 | 0.50938\%\% | $2.90000 \%$ | 3.40938\% | \$8,199,237.51 | 5773.67 | \$8,204,826,22 | 0.50313\% | $2.75000 \%$ | 3,25313\%\% | S10,839,998.79 | \$979.55 | \$ 510.877 .21 .1 .82 | ${ }_{0}^{0.509398 \% \%}$ | ${ }^{2} .2 .55000 \%$ | 3.15988\%\% |  | \$952.54 | \$10,877.718.21 |
| O8, |  | ${ }_{2}^{2,900000 \% \% \%}$ | 3.4.0938\%\% |  | ${ }_{\text {S }}^{57773.67}$ | $58,205.599 .89$ 88.206 .373 .56 | $\underbrace{0.50313 \%}_{0} 0$ | ${ }_{2}^{2.750000 \%}$ | $3.25313 \%$ <br> $3.25313 \%$ |  | \$979.55 |  | (0.0.0938\%\% | ${ }_{2}^{2.6550009 \%}$ |  |  | ${ }_{\text {S }}^{\text {S99252.54 }}$ | \$10.898,67077 |
| 99\%109 | 0.50938\% | 2.9000\% | 3.40938\% | \$8,169,237.51 | 5773.67 | 58,207,147.23 | 0.50313\% | 2.750009 | 3.25313\%\% | \$10,839,998.79 | \$979.55 | sio.880,160.48 | 0.50938\%\% | $2.65000 \%$ | 3.15938\% | si0, $853,901.16$ | S992.54 | \$10,900,57, 54 |
| 99\%209 | 0.50938\%\% | $2.90000 \%$ | 3.40938\% | \$8,169,237.51 | 577.67 | \$8,207,920.89 | 0.50313\% | $2.75000 \%$ | 3,25313\%\% | S10,839,998.79 | \$979.55 | S10.881,14.0.04 | ${ }^{0.509398 \% \%}$ | ${ }^{2} .2 .55000 \%_{6}$ | 3.15938\%\% | S10.855,901.16 | \$952.54 | \$10,901,528,388 |
| O990409 |  | ${ }_{2}^{2900000 \% \% \%}$ | 隹 |  | ${ }_{\text {S }}^{5773.67}$ |  |  | ${ }_{\text {2, }}$ |  |  | \$979.55 | S10.8882.1.9.99 sio.883.99.15 |  | ${ }_{2}^{2.650500 \% \%}$ | - |  | ${ }_{\text {S }}^{\text {S929254 }}$ | Sile, |
| 0905/09 | 0.59938\% | (100\% | 3.4098\% | \$8,19,237.51 | 5773.67 | 58.210.241.90 | 0.50313\% | $2.75000 \%$ | 3.25313\% | \$10.839,998.79 | \$979.55 | \$10.888.07.70 | 0.59938\% | $2.65000 \%$ | 3.15988\% | s10,853,901.16 | \$992.54 | \$10,900,3886.02 |
| 999669 | 9938\% |  | 19938\% | $\underset{\substack{\text { sis.169.237.51 } \\ \text { s8.169237.51 }}}{ }$ | 3.67 |  | $\underset{\substack{0.50313 \% \% \\ 0.50313 \% \%}}{\text { and }}$ | 2.7500\% 2.7500\% 2, | ${ }_{\substack{3.23513 \% \% \\ 3.2513 \% \%}}$ | S10, 1.839 .988 .79 s10.839.988.79 | \$977.55 |  |  | 2.6500\%\% 2.6500 2, |  |  | \$992.54 | 905,338.56 |
| 09\%809 | 0.50938\%\% | ${ }_{2}^{2} .200000 \%$ | 3.40938\% | \$88,169.237.51 | \$773.67 | $\underset{\text { S8, }}{58,212,562.90}$ | $0.00313 \%$ | ${ }_{2}{ }_{2}$ | $3.25313 \%$ | S10,83,998979 | \$979.55 | S10.887,017.36 | $0.50938 \%$ | $2.65500 \%$ | 3.15988\%\% | S10.85,901.16 | ${ }_{\text {S992.54 }}$ |  |

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|  | CCB Capitial Tust IV |  |  |  |  |  | cCB |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | ${ }^{\text {CCB Trus } \mathrm{V}}$ |  |  |  |  |  | $C_{\text {CCB Tust VI }}$ |  |  |  |  |  |
| Current Principal Outstanding | $\begin{array}{r} \hline \$ 7,732,000.00 \\ 97,777.67 \\ \hline \end{array}$ |  |  |  |  |  | $\$ 10,310,000.00$ $103,244.98$ |  |  |  |  |  | $\$ 10,310,000.00$ $113,743.93$ |  |  |  |  |  |
|  | 57,829,77.67 |  |  |  |  |  | S10,413,244.98 |  |  |  |  |  | s10,423,74,93 |  |  |  |  |  |
| Cupon Payment Dites Melhod | 15, 4/15, ,715, 1015 |  |  |  |  |  | $\begin{aligned} & 1 / 23,4 / 23,7 / 23,10123 \\ & \text { Actual \| } 360 \end{aligned}$ |  |  |  |  |  | 1/15, 415, 7115, 1015 |  |  |  |  |  |
|  | 3 mL | Spread | Eff. Inerest Rate | Interext Bais | Inerest | Cumulative Balance | 3 mL | Sprea | Eff. Inerext Rate | Imerest Basis | Interes | Cum | 3 mL | Spread | Eff Ineres Rate | Interes Basis | Inerest | Cumulivic Balance |
| ${ }_{03 / 22 / 10}$ | 0.22125\% | $2.90000 \%$ | $3.15125 \%$ | \$8,307,744.28 | 5727.19 | ${ }_{\text {S8,341.62 } 32}$ | ${ }_{0}^{0.24888 \%}$ | $2.75000 \%$ | $2.99888 \%$ | S11,014,49, ${ }^{\text {a }}$ | \$917.56 | SII,.050,634.24 | ${ }_{0} 0.25125 \%$ | ${ }^{2} .655000 \%$ | $2.90125 \%$ | S11,023,585.50 | ${ }^{8888.39}$ | SI11.065,340.01 |
| ${ }^{33103 / 10}$ | 0.25125\%\% | $2.90000 \%$ | ${ }^{3.15125 \%}$ | \$8,307.774.28 | 5727.19 | \$8,342,379.51 | 0.24888\%\% | ${ }^{2.75000 \%}$ | 2.99888\%\% | \$11,014.449,34 | \$917.56 | \$11.051,51.80 | 0.25125\%\% | $2.65000 \%$ | 2.90125\%\% | ${ }^{\text {s11,023,585.50 }}$ | ${ }_{5888.39}$ | \$11,066,228.41 |
| $03 / 34110$ | ${ }^{0.25125 \%}$ | $2.90000 \%$ | 3.15125\% | 58,307.744.28 | 527.19 | \$8,34,106.71 | 0.24888\% | 2.7500\%\% | 2.99888\% | \$11,014.849,34 | 5917.56 | \$11.052,469.36 | 0.25125\% | $2.65000 \%$ | 2.90125\% | \$11,023.585.50 | 5888.39 | \$11,067,116.80 |
| ${ }^{03105710}$ | 0.25125\%\% | ${ }^{2} 2.90000 \%$ |  | \$8.307.747.28 | 5727.19 | 88.34 .83 .3 .30 <br> 883.351500 |  | 2.7500\% | ${ }^{2} 2.998888 \%$ | \$11.014.899.34 | 591756 $\$ 90756$ | \$11.053.38.922 | ${ }_{\text {cose }}^{0.25125 \% \%}$ | ${ }_{\text {2 }}^{2.65000 \%}$ | ${ }^{2.90125 \%}$ | S11,033.85.50 S102385 | ¢588.39 |  |
|  |  |  |  | 58.307 .474 .28 <br> 58.3074728 | ${ }_{\text {ckin }}^{527.19}$ | ( |  |  | ${ }_{\text {l }}^{\text {20, }}$ | \$11.01.84934 | 5917.56 $\$ 99756$ | Sill | ${ }_{\substack{\text { a }}}^{0.252125 \% \%}$ | ${ }_{\substack{2.5600 \% \\ 2.65000 \%}}^{\substack{\text { 2, }}}$ | ${ }_{\substack{2 \\ 2.90125 \% \% \\ 200125 \%}}$ |  | 5888.39 88889 | ( 51.1068 .89 .3 .59 |
| (0307710 | ${ }_{\substack{0 \\ 0.25125 \% \% \\ 0.25125 \% \%}}$ | ${ }_{2}^{2.900000 \% \%}$ |  | 58.307 .474 .28 <br> s8,307 74.28 | ${ }_{\substack{527.19 \\ 52719}}$ |  | ${ }_{\substack{0 \\ 0.2 .24888 \% \% \\ 0.2888 \% \%}}$ | ${ }_{\substack{2.75000 \% \\ 2.7500 \%}}$ | ${ }_{2}^{2.9988888 \% \%}$ |  | 5917.56 5917.5 |  | ${ }_{\substack{\text { a }}}^{0.252525 \% \%}$ |  | ${ }_{2,290125 \% \%}^{2.95 \%}$ |  | $\$ 888.39$ | (51.069.78.1.98 |
|  | ${ }_{\substack{0.25125 \% \% \\ 0.25 \%}}^{\substack{\text { a }}}$ | ${ }_{2}^{2.900000 \% \%}$ |  |  | ${ }_{\substack{\text { S27.19 } \\ \text { S27.19 }}}$ |  | ${ }_{\substack{0 \\ 0.2 .24888 \% \% \\ 0.2888 / \%}}$ | ${ }_{\text {2, }}^{2.75000 \% \%}$ | ${ }_{2}^{2.9988888 \%}$ |  | ¢ $\begin{gathered}\text { S917.56 } \\ \text { S917.56 }\end{gathered}$ | S11.056,13.9.61 <br> sil $1.57,057.17$ | ${ }_{\substack{0 \\ 0.2512525 \% \\ 0.25 \%}}$ | ${ }_{\text {2, }}^{2.55000 \% \%}$ | ${ }_{2}^{2.9012125 \% \%}$ |  | 588.39 8888.39 | \$ 51.1070 .670 .388 |
| $03 / 1010$ | 0.25125\% | $2.90000 \%$ | 3.15125\% | \$8,307,747.28 | 527.19 | \$8,37, 7,69.86 | 0.2.8888\% | $2.75000 \%$ | 2.99888\% | \$11,014,849,34 | \$997.56 | \$11,057,974.73 | ${ }_{0} 0.25125 \%$ | ${ }^{2} .655000 \%$ | 2.90125\% | S11,023,885.50 | 5888.39 | \$11,072,447.16 |
| ${ }^{03 / 1 / 1 / 10}$ | ${ }^{0.252525 \% \%}$ | ${ }^{2.90000 \% \%}$ | ${ }^{3.151525 \%}$ | \$8,307.774.28 | 527.19 | 88,34.197.05 | ${ }^{0.248888 \%}$ | ${ }^{2} 275000 \%$ | ${ }^{2.929888 \% \%}$ | \$11,014,849,34 | ${ }_{\$ 917.56}$ | \$11.058.892.29 | ${ }^{0.2512525 \%}$ | ${ }^{2.65500 \% \%}$ | ${ }^{2.90125 \% \%}$ |  | ${ }_{5}^{5888.39}$ |  |
| 03/12/10 | ${ }^{0.25125 \%}$ | 2.9000\%\% | 3.15125\% | 58,307.744.28 | 527.19 | \$8,348,924.25 | 0.24888\% | 2.7500\%\% | 2.99888\% | \$11,014,494.34 | 5917.56 | \$11.059,809.85 | 0.25125\% | ${ }^{2.65000 \%}$ | 2.90125\% | \$11,023.585.50 | 5888.39 | \$11,074,23,95 |
| 03/13/10 | ${ }^{0.25125 \% \%}$ | 2.90000\% | 3.15125\% | 58,307.774.28 | 527.19 | S8,34, 651.44 | 0.2.8888\% | 275000\% | 299888\%\% | \$11,014, 899,34 | \$917.56 | \$11.060,727.42 | ${ }^{0.251255 \%}$ | ${ }^{2.65000 \%}$ | 2.90125\% | 511,023,585.50 | 5888.39 | \$11,075,112,35 |
| ${ }_{\substack{0}}^{03 / 414 / 10}$ | ${ }_{\substack{\text { a }}}^{0.252125 \% \%}$ | ${ }_{2}^{2.900000 \% \%}$ |  | 58.307 .7474 .28 <br> 88.307472 .28 | ${ }_{\substack{5727.19 \\ 587.19}}$ |  |  | ${ }_{2}^{2} 2.75000 \% \%$ | ${ }_{\text {2 }}^{2.9988888 \% \%}$ | S11.101.89934 S11014.493 |  | S 51.0061 .64 .488 | ${ }_{\substack{0 \\ 0.251255 \% \\ 0.25125 \%}}$ | $\underbrace{\substack{2.55000 \% \% \\ 2.6500 \%}}_{\text {2, }}$ | ${ }_{\text {2 }}^{2.9 .91258 \%}$ |  | ¢ 5888.399 | S11,076,00074 S11.07.88913 |
| 03/1610 | ${ }_{0}^{0.25125 \%}$ | ${ }_{2} .290000 \%$ |  | \$88,307474.28 | \$527.19 | ${ }_{\text {S8, }}^{5851.83, .02}$ | 0.2.4888\%/ | ${ }_{2} 2750000 \%$ | 2.99888\% | S11.014, 49934 | 591756 | S11.063.380.10 | $0.25125 \%$ | ${ }_{2} .2 .65000 \%$ | ${ }_{2} 2.90125 \%$ | ${ }_{\text {S11.023, } 85.50}$ | ${ }_{5888} 58$ | (sit, |
| 0317710 | $0.25125 \%$ | $2.90000 \%$ | $3.15125 \%$ | \$8,307,747.28 | 527.19 | \$8,352.560.21 | 0.2.8888\%\% | $2.275009 \%$ | 2.99888\%/ | \$11,014,849,34 | \$9977.56 | \$11,064,397.66 | $0.25125 \%$ | $2.65000 \%$ | $2.90125 \%$ | S11,023,585.50 | 5888.39 | \$11,078,669.92 |
|  | $\underbrace{0.252525 \%}_{0}$ | ${ }_{\text {2, }}^{2.900000 \% \%}$ |  | 58.307 .474 .28 S8,37474.28 |  |  |  | ${ }_{2}^{2} .2 .55000 \% \%$ | ${ }_{\text {2 }}^{2.9 .988888 \% \%}$ |  |  |  | ${ }_{\substack{\text { a }}}^{0.2 .25125 \% \%} 0$ | $\underbrace{2.65500 \%}_{2}$ |  |  | ¢ 5888.39 | \$ 51.107975 .54 .31 |
| 032210 | ${ }_{0}^{0.25125 \% \%}$ | ${ }_{2} .2 .90000 \%$ | ${ }_{\text {3 }}^{3.151525 \% \%}$ | \$88.307.474.28 | \$277.19 | \$8,54.741.79 | 0.24888\% | ${ }_{2} 2.75000 \%$ | 2.99888\% | S11.014.49934 | ${ }_{5917.56}$ | S11.067.150.35 | ${ }_{0} 0.25125 \%$ | ${ }_{2} .6 .65000 \%$ | ${ }_{2} .290125 \%$ | ${ }_{\text {S11.023,85.50 }}$ | \$8888.39 | \$11,08,42.1.1 |
| $0321 / 10$ | $0.25125 \%$ | $2.90000 \%$ | $3.15125 \%$ | \$8,307,774.28 | 527.19 | 58,35.468.98 | 0.2.4888\%\% | $2.275009 \%$ | 2.99888\% | \$11,014,849.34 | \$9977.56 | \$11,068,069,91 | 0.25125\% | ${ }^{2} .655000 \%$ | 2.90125\% | S11,023,585.50 | 5888.39 | \$11,082,219,50 |
| 0332210 | 0.25125\% | 2.9000\%\% | 3.15125\% | 58,307.774.28 | 5727.19 | \$8,356,196.17 | 0.24888\%\% | ${ }^{275000 \% \%}$ | 2.99888\% | \$11,014, 849,34 | 5917.56 | \$11.066,985.47 | 0.25125\% | 2.6500\%\% | 290125\% | S11.023.585.50 | 5888.39 | \$11.083,107.89 |
| ${ }^{03233110}$ | ${ }^{0.25125 \% \%}$ | 2.90000\% | 3.15125\% | 58,307,774.28 | 527.19 | \$8,36,9,23,36 | 0.2.8888\%\% | 275000\% | 299888\%\% | \$11,014, 849,34 | 5917.56 | \$11,069,903.03 | ${ }^{0.25125 \% \%}$ | ${ }^{2.65000 \%}$ | 2.90125\% | \$11,023,585.50 | 5888.39 | \$11,083,969,28 |
|  |  | ${ }_{\text {2, }}^{2.900000 \% \%}$ |  | 58.307 .7474 .28 <br> 88.307472 .28 |  | ¢ 8 S8,357.60.50.56 | ${ }_{\substack{\text { a }}}^{0.2 .28888 \% \%} 0$ | ${ }_{\text {2, }}^{2.75000 \% \%}$ | ${ }_{\text {2 }}^{2.9988888 \%}$ | S11.101.89934 S11.014.4934 |  |  | ${ }_{\substack{0}}^{0.2 .25125 \%} 0$ |  |  |  | ¢ 5888.39 | (sili, |
| 0332610 | 0.25125\% | $2.90000 \%$ | 3.15125\% | \$8,307,747.28 | 527.19 | \$8,359,104,94 | 0.2.8888\% | $2.75000 \%$ | 2,99888\% | S11,014,49934 | ${ }_{5997.56}$ | \$11,072,65571 | ${ }^{0.25125 \%}$ | ${ }_{2} .6 .65000 \%$ | $2.90125 \%$ | S11,023,585.50 | ${ }_{5888}$ S 39 | S11, 086,661.47 |
| -032710 | ${ }_{\substack{0}}^{0.25125 \% \%}$ | ${ }_{\text {2, }}^{2.200000 \% \%}$ | 退3.15125\% |  | ${ }_{\substack{527.19}}^{52719}$ |  |  | ${ }_{2}^{2.75000 \%}$ | ${ }_{\text {2 }}^{2.9988888 \%}$ |  | 5917.56 $\$ 99756$ | \$11.073.573.28 | ${ }_{\substack{0}}^{0.25125 \% \%}$ | ${ }_{2}^{2.65500 \%}$ | ${ }_{\substack{2 \\ 2.901259 \% \\ 290125 \% \%}}$ |  | ¢ 5888.39 | \$ 51.1087 .54 .9 .86 |
| 0332910 | ${ }_{0.25125 \%}$ | ${ }_{2} .290000 \%$ | 3.15125\% | \$88,30, 474.28 | 5277.19 | \$8,361.286.52 | 0.24888\% | $2.75000 \%$ | 2,99888\% | \$11,014,89934 | \$997.56 | S11,075,408.40 | 0.25125\% | $2.65000 \%$ | 2.90125\% | s11.023.585.50 | 588839 | S111.089,322.65 |
| 0331310 | 0.251255 | $2.90000 \%$ | $3.15125 \%$ | \$8,307,747.28 | 527.19 | \$8,362.013.71 | 0.24888\%\% | $2.750009 \%$ | 2.99888\%/ | \$11,014,849.34 | 5997.56 | \$11,076,35.96 | 0.25125\% | $2.65000 \%$ | 2.90125\%\% | S11,023,585.50 | 5888.39 | \$11,900,215,04 |
| 033/1/10 | ${ }^{0.252525 \%}$ | ${ }^{2.90000 \% \%}$ | 3.15125\%\% | 58,307,774.28 | 527.19 | 58,362,740.90 | 0.24888\%\% | 2.75000\% | 2.99888\% | \$11,014,849,34 | 5917.56 | \$11,077,24,32 | ${ }^{0.251255 \%}$ | ${ }^{2.65000 \%}$ | ${ }^{2.90125 \%}$ | 511,023,585.50 | 5888.39 | \$11,091,103,43 |
| O4071/10 |  | ${ }_{\text {2, }}^{2.900000 \% \%}$ |  |  |  | ¢88.363.468.10 |  | ${ }_{2}^{2} 2.55000 \% \%$ | ${ }_{\text {2 }}^{2.9 .998888 \%}$ | S11.104.89934 S11.014.4934 | 5917.56 <br> 597756 | S 51.10787 .10 .1088 | ${ }_{\substack{0}}^{0.2 .25125 \%} 0$ | $\underbrace{\substack{2.55000 \% \% \\ 2.6500 \%}}_{\text {2, }}$ |  |  | ¢ 5888.39 | \$ $51.1 .091 .991 .88^{\text {S }}$ |
| 0403310 | 0.25125\%\% | 2.90000\% | 3.15125\% | \$8,307,774.28 | 527.19 | 58,364,922.48 | 0.24888\%\% | $2.275009 \%$ | 2.99888\% | \$111.014,849.34 | \$99756 | \$11,079,996,21 | ${ }_{0} 0.25125 \%$ | ${ }^{2.65000 \%}$ | 2,90125\% | S11.023,855.50 | \$88839 | \$11,093,768.62 |
|  |  | ${ }_{2}^{2.9000000 \% \%}$ |  | 58.307 .474 .28 <br> s8.30, 47.28 |  |  | ${ }_{\substack{0 \\ 0.2 .24888 \% \\ 0.24888 \% \%}}$ | ${ }_{\text {2 }}^{2.750000 \% \%}$ | ${ }_{\text {2, }}$ |  | 5917.56 <br> 590775 | S11.080.913,77 S11.081.81/33 | ${ }_{\substack{\text { a }}}^{0.252525 \%}$ |  |  |  | 5888.39 58889 | \$11.094.6.57.011 |
| 0406610 | 0.25125\%\% | 2.9000 | $3.15125 \%$ | \$8,307,774.28 | 527.19 | \$8,367,104,06 | 0.24888\%\% | 2.75009\% | 2,99888\% | \$11,014,44,34 | ${ }_{5997756}$ | \$11,082,74.89 | $0.25125 \%$ | ${ }_{2} 2.65000 \%$ | 2,90125\% | S11,023,885.50 | ${ }_{588839}$ | \$11,096,433.80 |
| $0^{0407710}$ | ${ }^{0.25125 \% \%}$ | ${ }^{2} 2.900000 \%$ |  | \% 8 S.307.7474.28 | 5727.19 | \$8,367.8.1.25 | ${ }^{\text {0, }}$ | ${ }^{2.75000 \%}$ | ${ }_{\text {2 }}$ 2.999888\%\% | \$11,014.849.34 | 5917.56 $\$ 90756$ | \$11.083,66645 | ${ }^{0.251255 \%}$ | ${ }_{2}^{2.65000 \%}$ | ${ }^{2.290125 \% \%}$ |  | 5888.39 <br> 88893 | \$11.097.32.19 |
| O4040810 |  | ${ }_{2}^{2.900000 \% \%}$ |  | 58.307 .474 .28 s8,307472.28 | ${ }_{\substack{\text { S27.19 } \\ \text { S727.19 }}}$ | ¢8, 5 S.368.58.8.44 |  | ${ }_{2}^{2.75000 \% \%}$ | ${ }_{\text {2 }}$ | S11,014.899.34 S11.014.4934 | ( 5971.56 | S11,084,584.01 S11.05,501.57 |  | ${ }_{\substack{2 \\ 2.655000 \% \%}}^{\substack{\text { 2, }}}$ | ${ }_{2}^{2.90125125 \%}$ |  | 588.39 8888.39 |  |
| $04 / 1010$ | 0.251255 | $2.90000 \%$ | $3.15125 \%$ | \$8,307,474.28 | 527.19 | \$8,370,012.83 | 0.24888\%\% | $2.75000 \%$ | 2.99888\%/ | \$11,014,849,34 | \$99756 | S11,086,419.14 | 0.25125\%\% | ${ }^{2.65000 \%}$ | $2.90125 \%$ | S11,023,585.50 | 5888.39 | \$11,099,987,37 |
|  | ${ }_{\substack{0.251255 \% \\ 0.25125 \%}}^{0.0}$ | ${ }_{2}^{2.9000000 \% \%}$ |  |  | ${ }_{\text {S }}^{5} 5$ | ¢8, 8 S.370.740.02 | ${ }_{\substack{0 \\ 0.2 .28888 \% \% \\ 0.2488 \% / 6}}$ | ${ }_{2}^{2} 2.575000 \% \%$ | ${ }_{\text {2, }}$ | 511.014 .899 .34 S11.014.493. | ( 90717.56 | Sill | ${ }_{\substack{\text { a }}}^{0.2 .25125 \%}$ | ${ }_{\substack{2.65000 \% \%}}^{2.5609}$ | ${ }_{2,2901255 \%}^{2.95 \%}$ |  | 588.39 8888.39 | \$ 51.1 .100 .8757 .77 |
| $04 / 1310$ | 0.25125\%\% | $2.90000 \%$ | 3.15125\% | \$8,307,747.28 | 527.19 | \$8,372,194.41 | 0.2.4888\%\% | $2.275009 \%$ | 2.99888\%\% | \$11,014,849,34 | \$917.56 | \$11,0,9,771.82 | 0.25125\%\% | $2.65000 \%$ | 2.90125\% | S11,023,585.50 | 5888.39 | \$11,102,652,55 |
|  | ${ }_{\substack{0 \\ 0.2 .251258 \% \\ 0.3021 / c_{6}}}$ | ${ }_{2}^{2.900000 \% \%}$ |  |  | 5727.19 57491 | $58,372,921.160$ <br> $88,37.66 .51$ |  |  | ${ }_{\text {2, }}$ | $\$ 11.014 .894 .34$ sili.14.4934 | ( 5971.56 | Sill | ${ }_{\substack{\text { a }}}^{0.2 .25125 \% \%}$ | $\underbrace{\substack{2.55000 \% \% \\ 2.6500 \%}}_{\text {2, }}$ |  |  | 5888.39 <br> 59074 <br> 107 |  |
| 04161610 | $0.30281 \%$ | $2.90000 \%$ | 3.20281\% | \$8,372,921.60 | 57491 | \$8,374,411.42 | 0.24888\%\% | $2.27500 \%$ | 2.99888\%\% | \$11,014,849,34 | 5917.56 | S11,091,924,50 | $0.30281 \%$ | $2.65000 \%$ | 2.95281\%\% | si11,103,540.95 | 5990.74 | \$11, 1, 05, 362, 43 |
| coll 0 |  |  |  | 58.372 .921 .60 <br> 88372921.60 | 574.91 | ( 88.37 .156 .154 | ${ }_{\substack{\text { a }}}^{0.2 .28888 \% \%} 0$ |  |  | \$11.014.899.34 | ¢ $\begin{gathered}591756 \\ \$ 91756\end{gathered}$ | \$ 51.1092 .84 .2 .07 | ${ }_{\substack{0.3 \\ 0.3081 \% \% \\ 0.30281 \% \%}}$ | ${ }_{\substack{2.5000 \% \\ 2.65000 \%}}$ |  | ${ }_{\substack{\text { S11.103.540.95 } \\ \text { S11 103 S40 }}}^{\text {S }}$ | ${ }_{\substack{\text { S90, } \\ 59074 \\ 59074}}$ |  |
| 041910 | $0.30281 \%$ | $2.90000 \%$ | ${ }^{3.202281 \% \%}$ | ${ }_{\text {¢ }}^{\text {s8,32,292.60 }}$ | 574491 | \$8, | 0.24888\% | ${ }_{2} 2.55000 \%$ | 2.99888\% | \$11,014, 89934 | \$997.56 | Sillop, | ${ }^{0.302881 \%}$ | $2.65000 \%$ | ${ }_{2} 2.95281 \%$ | S11,103.50.09 | ${ }_{59010.74}$ | Stil 108.09 .465 |
| 0472010 | $0.30281 \% /$ | $2.90000 \%$ | 3.20281\%\% | \$8,372,921.60 | 574.91 | S88,377.391.08 | 0.2.8888\%\% | ${ }^{2} .275000 \%$ | 2.99888\%\% | \$11,014,849,34 | \$9977.56 | S11,095,594.75 | $0.30281 /{ }^{\text {a }}$ | ${ }^{2} 2.65000 \%$ | $2.952817 \%$ | S11,103,540.95 | 5990.74 | \$11, 1,90,005.39 |
| ${ }_{0}^{04421 / 210}$ | $\underbrace{0.3081 \% \%}_{0.30281 \%}$ | ${ }_{2}^{2.9000000 \% \%}$ | ( | s.3.72,921.60 s8,32,221.60 | 574.91 574.91 |  | ${ }_{\substack{0 \\ 0.2 .24888 \% \% \\ 0.2488 \% / 6}}$ | ${ }_{\text {2, }}^{2.75000 \% \%}$ | ${ }_{2}^{2.9988888 \% / 6}$ | 511.014 .899 .34 S11.014.493.34 |  | $\underset{\substack{\text { S11,096.512.31 } \\ \text { S11,07.429.87 }}}{ }$ | ${ }_{\substack{0.30281 \% \% \\ 0.30281 \%}}^{0.3}$ | ${ }_{\text {2, }}^{\text {2.6500 }}$ | ${ }_{2.959281 \%}^{2.9827 \%}$ | S11,103.540.95 sil1,10.50.95 |  | \$ 51.110999 .961 .13 |
| $04 / 23 / 10$ | $0.30281 \%$ | ${ }^{2} 2.90000 \%$ | 3.20281\%\% | \$8,372.921.60 | 57499 | \$88, 5 | ${ }_{0} 0.312881 / \%$ | ${ }^{2} 2750000 \%$ | 3.06281/\% | \$11, 1097.429 .987 | S944.15 | S11,098,374.02 | 0.30281\%\% | ${ }^{2.65000 \%}$ | $2.952881 / \%$ | S11.103, 540.09 | 5590.74 | \$11,111,737.61 |
| ${ }_{\substack{0 \\ 04242410 \\ 0+2 / 10}}$ | $\underbrace{0.3081 \%}_{0.30281 \%}$ | ${ }_{2}^{2.9000000 \%}$ | $3.20281 \%$ $3.2081 \% \%$ $\substack{\text { a }}$ |  | 574.91 57491 | \$88.30.370.73 | ${ }_{0}^{0.3 .31281 \%}{ }_{0}^{0.3121 \%}$ | $2.7500 \% \%$ $2.75000 \%$ |  | S11,097,42.87 s11.097.22.87 | \$ | S11,099.318.17 sil1, 1002623 |  | ${ }_{\text {2, }}^{\text {2.6500 \% \% \% }}$ | ${ }_{2}^{2.95928817 \%}$ | S11.103.540.95 sil 103.50 .95 | $\underset{\substack{5910.74 \\ 590.74}}{ }$ | S11,112.6.4.35 S11,13,59.09 |
| 0442610 | ${ }^{\text {a }}$ | ${ }_{2} 2.950000 \%$ | 3.20281\%\% |  | 5749,91 | ¢ |  | ${ }_{2}^{2}, 75000 \%$ | ${ }_{\text {coser }}^{\text {3.06281\% }}$ | ${ }_{\text {S12 }}$ | S944.15 | S11,100,200.46 |  | ${ }_{\text {2, }}$ | ${ }_{2}{ }^{2,9528817 \%}$ | S11,1,3,540.05 | 590.74 | \$11,114,46, 83 |
| O4047710 | $\underbrace{0.3081 \%}_{0.30281 \%}$ | ${ }_{2}^{2.9000000 \%}$ | ${ }_{\substack{3 \\ 3.20281 \% \% \\ 3.2021 \% \%}}$ | s.3.72,921.60 s8,32,21.60 | ${ }_{5}^{5744.91}$ |  | $\underbrace{0.312811 \% \%}_{0}$$0.31281 \% \%$ | ${ }_{2}^{2} 2.750000 \% \%$ | ${ }_{\substack{3.06281 \% \\ 3.06281 \% \%}}^{\substack{\text { a }}}$ | S11.097,429.87 S11.077.429.87 | $\underset{\substack{\text { S944.15 } \\ 594 \\ \hline}}{ }$ |  | $\underbrace{\substack{\text { a }}}_{\substack{0.3081 \% \% \\ 0.30281 \%}}$ | ${ }_{\substack{2.5500 \% \\ 2.65000 \% 8}}^{\substack{\text { a }}}$ |  | ${ }_{\substack{\text { Sl1,103.540.95 } \\ \text { S11 103 S40 }}}^{\text {S }}$ | ${ }_{\substack{5910.74 \\ 59074}}$ | \$1, 51.115 .380 .57 |
| $04 / 2910$ | $0.30281 \%$ | $2.90000 \%$ | 3.20281\% | \$8,372,921.60 | 574491 | \$8,384,095:30 | 0.31281\% | $2.75000 \%$ | ${ }^{3.06281 \% \%}$ | \$11,97, 22:87 | 5944.15 | Sill | ${ }_{0} 0.30281 \%$ | ${ }_{\text {2, } 2.65000 \%}$ | ${ }_{2,95281 \%}$ | S11.103,500.95 | ${ }_{59} 510.74$ | S111.17,2020.05 |
| ${ }^{\text {O4F3010 }}$ | $0.30281 \%$ <br> $0.3281 / \%$ | ${ }^{2} 2.90000 \% \%$ | 3.20281\%\% |  | 574.91 | S8.384, 840.21 | ${ }^{0.31281 \% \%}$ | ${ }^{2} .75000 \%$ | 3.06281\%\% |  | S944.15 | S11,104,983.06 | $0.30281 \%$ | ${ }^{2} .655000 \%$ | $2.952817 \%$ | S11,103,540.95 | 5990.74 | \$11,118,12,79 |
|  | $\underbrace{0.3081 \%}_{0.30281 \%}$ | ${ }_{2}^{2.9000000 \% \%}$ |  | ${ }_{\substack{\text { s. } \\ \text { s.372,921.60 } \\ \text { s8,32,21.60 }}}$ | 574.91 57491 |  | ${ }_{0}^{0.3128171 \% \%}$ | ${ }_{\text {2, }}^{2.75000 \% \%}$ | ${ }_{\substack{3.06281 \% \\ 3.06281 \%}}^{\substack{\text { a }}}$ | ${ }_{\substack{\text { S11,09,4,29.87 } \\ \text { s11,07, 229.87 }}}$ | $\underset{\substack{\text { S944.15 } \\ 594 \\ \hline}}{\text { S }}$ | \$11,105.927.700 |  | ${ }_{2}^{2.655000 \%}$ | ${ }_{2.95281 \% \%}^{2.9581 \%}$ | S11,103.540.95 sil $103,50.95$ |  | \$11,11,0.23,33 |
| ${ }^{05103310}$ | $0.30281 \%$ | ${ }^{2} 2.90000 \%$ | 3,20281\%\% | \$8,372.921.60 | 57499 | \$ 58.887 .744 .95 | ${ }_{0} 0.31281 / 1 \%$ | ${ }^{2} 2755000 \%$ | 3.06281\%\% | \$11, 1.97 ,429,977 | 594.15 | \$11.107, 81.50 | $0.30281 \%$ | ${ }^{2.65000 \%}$ | ${ }_{2} 2.952881 /{ }^{\text {a }}$ | S11.103, 540.95 | 59010.74 | \$11,120,845.901 |
|  | ${ }_{\substack{0.30281 \% \% \\ 0.30281 \%}}^{\substack{\text { a }}}$ | ${ }_{2}^{2.9000000 \% \%}$ |  |  | 57491 57491 |  | $\underbrace{0.312881 \% \%}_{0}$$0.3121 \% \%$ | 2,7500\%\% 2.7500\% |  |  | ¢ |  | $\underbrace{0.0}_{\substack{0.302881 \% \\ 0.30281 \%}}$ | ${ }_{\substack{2.65500 \% \\ 2.6500 \%}}^{\substack{\text { 2, }}}$ | ${ }_{\substack{\text { 2,952881\% } \\ 2.95281 \%}}$ | S11.103.540.95 sil 103.540 .95 S | ${ }_{\substack{\text { splo.74 } \\ 59010.74}}$ | \$11.121.757575 |
| O5S06/10 | ${ }^{0.30281 \% \%}$ | ${ }_{2}$ 2.90000\% | 3.20281\% |  | 574491 | ¢ $58,88,3,09.69$ | ${ }_{0} 0.31281 \%$ | ${ }_{2} 2.55000 \%$ | ${ }^{3.06281 \% \%}$ | \$11,097,22.87 | S944.15 | S11,110,647.94 | ${ }_{0} 0.30281 \%$ | ${ }_{\text {2, } 2.65000 \%}$ | ${ }_{2}{ }_{2} .952881 \%$ | S11,103,50095 | ${ }_{\text {S90, }}$ | S11,12,577.23 |
| 05017710 | $0.30281 \%$ | ${ }^{2} 2.90000 \% 6$ | $3.202811 /$ | \$8,372.921.60 | 574.91 | \$88,90,054.60 | ${ }_{0} 0.312817 \%$ | ${ }^{2,75000 \% \%}$ | $3.06281 \%$ | \$11,097,429.87 | S944.15 | S11.111.592.09 | $0.30281 \%$ | ${ }^{2.65500 \%}$ | ${ }_{2} 2.952881 \%$ | S11,103,540995 | 5990.74 | \$11,124,487.97 |
|  | $\underbrace{0.30281 \% 6}_{0} 0$ | ${ }_{2}^{2.9000000 \% \%}$ |  | S8,372.921.60 s8,32921.60 | 57491 57491 | (is. |  | 2.75000\%\% |  |  | ¢ |  | ${ }_{\substack{0.303881 \% \% \\ 0.30281 \%}}^{0.0}$ | ${ }_{\substack{2.65500 \% \% \\ 2.6500 \%}}^{\substack{\text { a }}}$ | ${ }_{\substack{\text { 2,952881\% } \\ 2.95281 \%}}$ | \$11.103.540.95 |  |  |
| O5S10/10 | ${ }^{0.30281 \% \%}$ | ${ }_{2} .290000 \%$ | $3.20281 \%$ | ${ }_{\text {S8,372,291.60 }}$ | 574491 | \$8,92,28934 | ${ }_{0} 0.31281 \%$ | ${ }_{2} 2.55000 \%$ | ${ }^{3.06281 \%}$ | \$11,97, 22, ${ }^{\text {a }}$ | 5944.15 | S11,114,424.53 | ${ }_{0} 0.30281 \%$ | ${ }_{\text {2, } 2.65000 \%}$ | ${ }_{2}{ }_{2} .295281 \%$ | S11,103,50.95 | ${ }_{\text {S900.74 }}$ | Si11,127,220.19 |
| $05111 / 10$ | $0.30281 \% /$ | 2.9000\%\% | 3.20281\%\% | \$8.372.921.60 | 574.91 | \$88,93,034.26 | 0.31281\%\% | ${ }^{2} .75000 \%$ | $3.06281 \%$ | \$11,097,429,87 | S944.15 | \$11.115.366.68 | $0.30281 \%$ | ${ }^{2} .655000 \%$ | ${ }_{2} 2.952817 \%$ | S11.103,540.95 | 5910.74 | \$11,1,28,13,9.93 |
|  | $\underbrace{0.302828176}_{0} 0$ | ${ }_{2}^{2.900000 \% \%}$ |  |  | ${ }_{\text {S }}^{574491}$ | \$ | $\underbrace{0.31881 \% \%}_{0.31281 \% \%}$ | 2.75000\%\% |  |  | $\underset{\substack{\text { S944.15 } \\ \text { S94.15 }}}{ }$ |  |  | ${ }_{\substack{2.655000 \% \%}}^{2.6509 \%}$ | ${ }_{\text {2, }}^{2.9528881 \% \%}$ | \$111.103.30.935 | ${ }_{\text {cosem }}^{5910.74}$ | Silile |
| ${ }^{0514410}$ | $0.30281 \%$ | $2.90000 \%$ | 3.20281\%\% | \$8,372,921.60 | 57499 | \$8,395,299,00 | $0.31281 \%$ | $2.75000 \%$ | $3.06281 \%$ | \$11, ,997,429, ${ }^{\text {a }}$ | 594.15 | S11.11,201.12 | ${ }_{0} 0.30281{ }^{\text {a }}$ | ${ }^{2} 2.65000 \%$ | ${ }_{2} 2.952817 \%$ | S11.103,540.95 | 5910.74 | \$11,1,3,8,68.15 |
| ${ }_{\text {coser }}^{05151510}$ | $\underbrace{0.302881 \% \%}_{0} 0$ | ${ }_{2}^{2.900000 \% \%}$ |  |  | ${ }_{5}^{574491}$ |  | $\underbrace{0.31881 \%}_{0.31281 \% \%}$ | ${ }_{\text {2, }}^{2.75000 \% \%}$ |  |  | $\underset{\substack{\text { S944.15 } \\ 594 \\ \hline}}{5}$ |  |  | ${ }_{\text {2, }}^{2.650000 \% \%}$ | ${ }_{\text {2, }}^{2.9528881 \% \%}$ | S11.103.540.95 sil 103.50 .95 sin | ${ }_{\substack{\text { s } \\ 5910.74 .74}}$ |  |
|  | $\substack{0.3081 \% \\ 0.30881 / c_{6}}$ | ${ }_{2}^{2.90000 \% \%}$ |  |  | 574.91 | ¢ | ${ }_{0}^{0.312881 \% \%}$ | ${ }^{2} 275000 \%$ | ${ }^{3.06288176}$ | \$11,097.429.87 | S944.15 | S11.121,03,577 | 0.30281\% |  | 2.952817\% | S11,103,54095 | 5990.74 | \$11,1,3,5959,37 |
| O5S1710 | $\underbrace{0.3028281 \% \%}_{0}$ | ${ }_{2}^{2.900000 \% \%}$ |  |  | 5744.91 |  |  | ${ }_{\text {2, }}^{2.75000 \% \%}$ | ${ }_{\substack{3.06281 \% \\ 3.06281 \%}}$ |  | \$944.15 | S11,121,977.71 sil,122921.86 | ${ }_{\substack{0 \\ 0.3028881 \% \\ 0.3081 \%}}$ | ${ }_{\text {2, }}^{\text {2.6500 \% \% }}$ | ${ }_{2.952881 \% \%}^{2.9821 \% \%}$ | S11.103.540.95 sil 1103.50 .95 |  |  |
| 0552010 | 0.3028176 | ${ }_{2} 2.900000 \%$ | 3.20281\%\% | \$8,372, 21.1.100 | 574.91 | \$8,399,738.47 | ${ }_{0} 0.312817 \%$ | ${ }^{2} 2755000 \%$ | ${ }^{3.062819 \%}$ | S11,097,429.97 | 5944.15 | S11.12,386.0.01 | ${ }_{0} 0.30281 \%$ | ${ }^{2} 2.65000 \%$ | ${ }_{2} 2.952817 \%$ | S11.103,540.95 | 5990.74 | \$11,1,36,327.59 |
|  | $\underbrace{0.30288176}_{0} 0$ | ${ }_{2}^{2.9000000 \% \%}$ |  |  | ${ }_{\text {S }}^{574491}$ | S. | $\underbrace{0.31881 \%}_{0.31281 \% \%}$ | ${ }_{\text {2, }}^{2.75000 \% \%}$ | ${ }_{\substack{3.06281 \% \\ 3.06281 \%}}^{\substack{\text { a }}}$ |  | \$944.15 |  |  | ${ }_{\substack{2.65500 \% \\ 2.6500 \%}}^{\substack{\text { a }}}$ | ${ }_{\substack{\text { 2,952881\%\% }}}^{2.9281 \%}$ |  | ${ }_{\text {cta }}^{5910.74}$ |  |
| $0^{05 / 23110}$ | 0.30281\%\% | $2.90000 \%$ | 3.20281\%\% | \$8,372,921.60 | 574.91 | S8.401.973.21 | 0.31281\%\% | $2.75000 \%$ | $3.06281 \%$ | \$11,097,429.87 | 594.15 | S11,126,698.45 | $0.30281 \%$ | $2.65000 \%$ | 2.9.9281\%\% | si11,103,540.95 | 5910.74 | \$11,13,9,09,82 |
|  | $\underbrace{0.3081 \% \%}_{0.30281 \%}$ | ${ }_{2}^{2.9000000 \% \%}$ |  |  | ${ }_{5}^{574491}$ | S. | $\underbrace{0.31881 \%}_{0.31281 \% \%}$ | ${ }_{\text {2, }}^{2.75000 \% \%}$ | ${ }_{\substack{3.06281 \% 6 \\ 3.06281 \%}}$ |  |  |  | ${ }_{\substack{0.302881 \% \\ 0.30281 \%}}^{0.3081}$ | ${ }_{\substack{2.65500 \% \\ 2.6500 \%}}^{\substack{\text { a }}}$ | ${ }_{\text {2, }}^{2.9528881 \%}$ |  | ${ }_{\text {cosem }}^{5910.74}$ | (11.1.3,97.56 |
| $\xrightarrow[\substack{\text { as26610 } \\ \text { O52710 }}]{ }$ |  | ${ }^{2} 2.90000 \% \%$ |  | ¢ | 57491 | \$8,40, 207, 95 | ${ }_{0} 0.31281 \%$ \% | ${ }^{2,75000 \%}$ | $3.06281 \%$ | \$11, 1097.429 .87 | \$944.15 | S11.129,50.900 | $0.30281 \%$ | ${ }^{2.65000 \%}$ | ${ }_{2} 2.95281 \%$ | S11,103,540.95 | 5990.74 | \$11, [11, 7 72, 04 |
|  |  |  |  |  |  | 58,404,92,87 | ${ }^{0.3128196}$ | $2.75000 \%$ | $3.06281 \%$ | \$11,097,429.87 |  | S11,130,475.04 |  | $2.65000 \%$ | 2.95281\% | S11,103,500.95 | 5910.74 | \$11,142,72, 78 |

Wastington Mutal, hne.
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|  | $\begin{array}{r} \$ 7,732,000.00 \\ 97,777.67 \\ \hline \end{array}$ |  |  |  |  |  | Sl0,310.000.00 <br> $103,24.98$ <br> 10.2 |  |  |  |  |  | $\begin{array}{r} \$ 10,310,000.00 \\ 113,743.93 \\ \hline \end{array}$ |  |  |  |  |  |
| Toal | 57,829,777.67 |  |  |  |  |  | S10,413,24,98 |  |  |  |  |  | S10,423,74,933 |  |  |  |  |  |
| Coupon Payment Dates Method | $\begin{aligned} & / 15,4 / 15,7 / 15,10 / 15 \\ & \text { Actual } 360 \end{aligned}$ |  |  |  |  |  | $\begin{aligned} & 1 / 23,4 / 23,7 / 23,10 / 23 \\ & \text { Actual } \mid 360 \end{aligned}$ |  |  |  |  |  | $\underset{\substack{1 / 15,415,7 / 15,1015 \\ \text { Actual } 360}}{1015}$ |  |  |  |  |  |
|  | 3 mL | Spread | Eff. Inerest Rate | Interet Basis | Inerest | Cumulaive Balare | 3 mL | Spread | Eff. Interest Rate | Interest Basis | Interest | mmulative Balance | 3 mL | Spread | Eff Inerest Rate | Interest Bais | erest | mulativ Balance |
| 02/13/11 | 0.30313\%\% | $2.90000 \%$ | 3.20313\% | 58,58,001.16 | ${ }^{5773.77}$ | S8,606,944.22 | 0.30313\%\% | $2.75000 \%$ | 3.05313\% | \$11,36,9,970.07 | ${ }^{5963.77}$ | S11,35, 172.99 | $0^{0.3031313 \%}$ | ${ }^{2.65000 \%}$ | $2.953113 \%$ | S11.361.912.88 | ${ }^{5932.03}$ | \$11,389,87, 89 |
| 0214411 | 0.30313\%\% | ${ }^{2} 2.90000 \%$ | 3.20313\% | \$8.584,001.16 | 5773.77 | \$8.607.677.98 | 0.30313\% | 2.75000\% | 3.05313\% | \$11,36,970.07 | ${ }_{\text {s963.77 }}$ | S11.386,136.76 | 0.30313\% | $2.65000 \%$ | ${ }^{2.95313 \% \%}$ | S11,361.912.88 | ${ }_{5932.03}$ | \$11,390.80592 |
| $02 / 1511$ | 0.30313\% | $2.90000 \%$ | 3.20313\% | \$8,58,001.16 | 5773.77 | S8,608,411.75 | 0.30313\% | $2.7500 \%$ | 3.05313\% | \$11,36,9770.07 | 5963.77 | \$11,387,100.53 | 0.30313\% | $2.65000 \%$ | 2.95313\% | \$11,361,912.88 | ${ }^{5932.03}$ | \$11,391773.969 |
| 0216111 | 0.30313\% | $2.90000 \%$ | 3.20313\% | \$8.584,001.16 | 5763.77 | \$8.609, 205.52 | 0.30313\% | 2.75000\% | 3.05313\% | \$11,36,970.07 | ${ }_{5963.77}$ | \$11,388.06430 | ${ }^{0.30313 \% \%}$ | ${ }_{2}^{2.65000 \% \%}$ | ${ }_{\text {2, }}$ |  | ${ }_{\text {S }}^{5932.03}$ | \$11,392.669999 |
| 0217711 | 0.30313\% | $2.90000 \%$ | 3.20313\% | \$8,58,001.16 | 5773.77 | \$8.609,969,29 | 0.303313\% | 2.7500\%\% | 3.05313\% | \$11,36,970.07 | ${ }_{5963.77}$ | \$11,389,02.06 | ${ }^{0.30313 \% \%}$ | ${ }^{2} 2.65000 \%$ | ${ }^{2.95313 \% \%}$ |  | ${ }_{\text {5932.03 }}$ | \$11,393,62.02 |
| 0218111 | 0.30313\%\% | $2.90000 \%$ | 3.20313\% | \$8.584,001.16 | 5763.77 | \$8.610,73.06 | $0.30313 \%$ | 2.75000\% | 3.05313\% | \$11,36,9,970.07 | \$963.77 | S11,3899991.83 | ${ }^{0.30313 \% \%}$ | ${ }_{\text {2, }} \times 2.65000 \%$ | 2.9.5313\% |  | ${ }_{\text {S }}^{5932.03}$ | \$11,394.53, +606 |
| 2021911 |  | ${ }^{2} 2.290000 \%$ | S. | \$8.584.001.16 | ${ }_{\substack{576377 \\ 87327}}$ | ¢ | ${ }_{\text {cosem }}^{0.30313 \% \%}$ | ${ }_{\text {2, }}^{\text {2,7500\%\% }}$ |  |  | ${ }_{\text {S }}^{5963,37}$ | S11,390.95.60 | ${ }_{\text {cosem }}^{0.30313 \% \%}$ | ${ }_{\text {2, }}^{2.65000 \%}$ |  |  | ¢933.03 | \$11.395,46.09 |
| 022011 | 0.30313\% | $2.90000 \%$ | 3.20313\% | 58.584,001.16 | 5763.77 | \$8,612, 260.60 | 0.30313\% | 2.75000\% | 3.05313\% | \$11,36,9,970.07 | \$963.77 | S11,39,999,977 | ${ }^{0.303313 \% \%}$ | ${ }_{\text {2, }}$ 2.6500\%\% | ${ }_{\text {2, }}^{2.95313 \% \%}$ |  | ${ }_{\text {S }}^{5932.03}$ | \$11,390.398.12 |
| 0221/11 | 0.30313\% | ${ }^{2} .900000 \%$ | 3.20313\% | \$8.58,001.16 | 5763.77 | S8.613,024.36 | 0.30313\% | 2.75000\% | 3.05313\% | \$11,363,970.07 | ${ }_{\text {¢ }}^{596377}$ |  | 0.0.30313\%\% | ${ }_{\text {2, }}^{2.65500 \% \%}$ |  |  |  |  |
| $02122 / 11$ |  | ${ }^{2}$ |  | ¢ 58.584 .001 .16 | ${ }_{\substack{576377 \\ 57377}}$ | ¢ |  | ${ }_{\substack{2,7500 \% \% \\ 2.750098}}^{\substack{\text { 2, }}}$ | ${ }_{\substack{3.5313 \% \% \\ 3.05313 \% \%}}^{\substack{\text { a }}}$ | S11,363.970.07 S11,36.970.07 | ${ }_{\substack{\text { s963,377 }}}$ | S11,393.846.91 S11,34.810.68 | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}$ | $\underbrace{2.650 \%}_{2.65000 \%}$ | ${ }_{2}^{2.953135 \%}$ | S11.361,912.888 S11.31.912.28 | ${ }_{\substack{\text { s932.03 } \\ 5932.03}}$ | S11, 1.98 .262 .19 S11,39,194.22 |
| -022311 | ${ }_{\substack{0.30313 \% \% \\ 0.3013 / 5 \%}}$ | ${ }_{2}^{2.9000000 \% \%}$ |  | 58.584 .001 .16 $58.58,001.16$ | ${ }_{\substack{576.77 \\ 573.77}}$ |  | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}$ | ${ }_{2}^{2.755000 \% \%}$ | $3.0513 \% \%$ <br> $3.05313 \% \%$ <br>  |  | ${ }_{\substack{\text { s963,77 } \\ 5963}}$ | S11, 194.810 .688 S11,95,774.45 | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}^{\substack{\text { a }}}$ | ${ }_{\text {2, }}^{2.555000 \%}$ | ${ }_{2}^{2.953135 \%}$ | Sil1.36,912.888 sil.31.912.28 | ${ }_{\substack{\text { s932.03 } \\ 5932.03}}$ |  |
| ${ }_{0}^{02224411} 0$ | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}$ | ${ }_{2}^{2.9000000 \% \%}$ |  | \$8.584,001.16 | ${ }_{\substack{5763.77 \\ 573.77}}$ |  | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.30313 \%}}$ | ${ }_{\substack{2 \\ 2.755000 \% \%}}^{\substack{\text { 2,50\% }}}$ |  | $511.363,970.07$ s11,36,970.07 | ${ }_{\substack{\text { S } \\ 5963,77}}^{5977}$ | \$ 51.395 .774 .45 | ${ }_{\substack{0 \\ 0.303138 \% \\ 0.313 \%}}$ | ${ }_{\text {2, }}^{\text {2.6500 \% \% \% }}$ | ${ }_{2.953313 \% \%}^{2.9513 \%}$ | 511.31 .91212 .88 S11.361.912.88 | ${ }_{\substack{\text { s932.03 }}}^{5932}$ | S11,40, 126.26 \$11,401.058, 29 |
| (0225/11 | $0.30313 \%$ | $2.920000 \%$ | ${ }^{3.20313 \%}$ |  | 5763.77 | ${ }_{\text {S }}^{58,16,8,843.21}$ | $0.30313 \%$ | ${ }_{2} 2.75000 \%$ | $3.05313 \%$ | \$11,36,970.07 | \$963,77 | \$11,397,701.98 | $0.30313 \%$ | ${ }_{2} 2.65000 \%$ | 2.95313\% | S11,361,912.88 | S932.03 | \$ $51,1,401,0.05829$ |
| 0227711 | $0.30313 \%$ | $2.90000 \%$ | $3.20313 \%$ | \$8,58,001.16 | 5763.77 | \$8.617,606,98 | 0.30313\%\% | $2.75000 \%$ | 3.05313 m | \$11,36,9,9707 | \$963.77 | \$11,398,665.75 | 0.30313\% | $2.65000 \%$ | 2.95313\% | S11,361,912,28 | 5932.03 | \$11,402,922,36 |
| 0228111 | 0.30313\% | $2.90000 \%$ | 3.20313\% | 58.584,001.16 | 5773.77 | S8.618,370.75 | 0.30313\% | 2.75000\% | 3.05313\% | \$11,36,9,970.07 | ${ }_{5963,77}$ | \$11,399,629.52 | ${ }^{0.30313 \% \%}$ | ${ }^{2.65500 \%}$ | ${ }_{\text {2, }}^{2.95313 \% \%}$ |  | ${ }_{\text {S }}^{5932.03}$ | \$11,403,854.39 |
| - | $\underbrace{0.30313 \% \%}_{0} 0$ | ${ }_{2}^{2.900000 \% \% \%}$ |  | ¢88.584.001.16 | ${ }_{\substack{576.37 \\ 5763 \\ \hline}}$ |  | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}^{0.318 \%}$ | ${ }_{\substack{2,75000 \% \%}}^{2.7509 \%}$ | ${ }_{\substack{3.0513 \% \% \\ 3.0513 \%}}^{\substack{\text { a }}}$ |  | ${ }_{\substack{\text { s963.77 } \\ \text { 993,77 }}}$ | Stilitio.932.29 | $\underset{\substack{0.30313 \% \\ 0.30313 \%}}{\text { a }}$ | ${ }_{\text {2, }}^{2.55000 \%}$ | ${ }_{2}^{2.953135 \%}$ | S11.36,912.888 S11.31.912.28 | ${ }_{\substack{\text { sp32.03 } \\ \text { S922.03 }}}$ | ( $51.1404,786.42$ |
|  | ${ }^{0.30313 \% \%} 0$ | ${ }_{2,290000 \% \%}^{2.2900 \% \%}$ | ${ }_{\substack{3 \\ 3.2031313 \% \%}}^{3.23 \% \%}$ |  | ${ }_{5763}^{567.77}$ | $58,619,989.28$ <br> $\$ 8,20.662 .05$ | ${ }_{\substack{0 \\ 0.3031313 \% \%}}^{0.3013 \%}$ | ${ }_{2}^{2.755000 \% \%}$ | ${ }_{\substack{3.05313 \% \% \\ 3.05313 \%}}^{\substack{\text { a }}}$ | S11, 31.397970 .07 $\$ 11,36,970.07$ | ${ }_{\substack{\text { S963.77 } \\ 996377}}^{\text {S }}$ | \$11,401.557.06 | ${ }_{\text {cose }}^{0.30313 \% \%} 0$ | ${ }_{\substack{2.65500 \% \\ 2.6500 \%}}$ | ${ }_{2,95313 \%}^{2.9513 \%}$ | S11,36,912.888 S11.361.91288 | ${ }_{\substack{\text { che } \\ \text { 9932.03 }}}^{50.03}$ | \$11.055.718.46 |
| $03 / 4411$ | $0.30313 \%$ | $2.20000 \%$ | 3.20313\% | ¢ $58.584,001.16$ | ${ }_{5763.77}^{5637}$ | (s. | ${ }_{0}$ | ${ }_{\text {2, }}^{\text {2, } 7 \text { 2000\%\% }}$ | ${ }_{\text {3 }} \times .05313 \%$ | \$11,36,970.07 | ${ }_{5963}$ | S11,403,484,60 | ${ }_{0}^{0.30313 \% \%}$ | ${ }_{2}^{2.655000 \% \%}$ | ${ }_{2,953513 \%}^{2.9513 \%}$ | ( | ${ }_{\text {cose }}^{5932.23}$ | \$ |
| 03/35/11 | 0.30313\% | 2.9000\%\% | 3.20313\% | \$8.58,001.16 | 5763.77 | \$8,62, 18,9.99 | 0.30313\% | 2.7500\% | 3.05313\% | \$11,36,9,970.07 | \$963.77 | S11,404,488,37 | 0.303313\% | ${ }^{2.65000 \%}$ | ${ }^{2} 295313 \%$ | \$11,361,912.88 | 5932.03 | \$11,408,514.56 |
| 0303611 | 0.30313\%\% | $2.90000 \%$ | 3.20313\% | \$8.58,00.1.16 | 5763.77 | \$8.62, 9,93.36 | 0.30313\% | $2.75000 \%$ | 3.05313\% | \$11,36,9,970.07 | 5963.77 | \$11,405,412.13 | 0.30313\% | $2.65000 \%$ | 2.95313\%\% | \$11,361,912.88 | 5932.03 | \$11,409,46,59 |
| Oin | ${ }_{\text {cose }}^{0.30313 \% \%}$ | ${ }^{2} 2.290000 \%$ | S. | \$8.584.001.16 | ${ }_{\substack{576377 \\ 87327}}$ | S. | ${ }_{\text {cosem }}^{0.30313 \% \%}$ | ${ }_{\text {che }}^{\text {2,7500\%\% }}$ |  |  | ${ }_{\text {S }}^{5963,37}$ | S11.40637.90 | - | ${ }_{\text {2, }}^{2.65000 \%}$ | ${ }_{\text {cosem }}^{2.953313 \% \%}$ |  | ¢ 5932.03 |  |
| O3/3811 |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {2, }}^{\substack{\text { 2.5500\% } \\ 2.6500 \% \%}}$ | ${ }_{2}^{2.95313 \% \%}$ |  | ${ }_{\substack{\text { s932.03 } \\ \text { S922, }}}$ | S11,41.31..66 S11,42.242.69 |
| ${ }_{\substack{0}}^{03 / 99911}$ |  | ${ }_{2}^{2.9000000 \% \% \%}$ | $3.2013 \% \%$ <br> $3.20313 \% \%$ | 58.584 .001 .16 $58.58,001.16$ |  |  | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}^{0.3}$ | ${ }_{\substack{2.75000 \% \%}}^{2.509 \%}$ | ${ }_{\substack{3 \\ 3.05313 \% \% \\ 3.53 \% \%}}$ | $511.36,979.07$ s11,36,970.07 | ${ }_{\substack{\text { s963,77 } \\ 5963}}$ | Silliti.303.4. | ${ }_{\substack{0 \\ 0.303113 \% \% \\ 0.303 \%}}^{\substack{\text { a }}}$ | ${ }_{2}^{2.65500 \% \%}$ | ${ }_{\text {2, }}^{2.953138 \%}$ |  | ${ }_{\substack{\text { s932.03 } \\ 598203}}$ | S11,412,24.69 $\$ 11,41,174.73$ |
| 0311/11 | $0.30313 \%$ | $2.29000 \%$ | 3.20313\% | \$8.58,001.16 | 5763.77 | \$8,626,772.20 | $0.30313 \%$ | $2.75000 \%$ | 3.05313\% | \$11,36,9,970.07 | \$963.77 | S11,410,230,98 | $0.30313 \%$ | ${ }^{2} .655000 \%$ | $2.95313 \%$ | \$11,361,912.28 | S932.03 | \$ |
| $03 / 1211$ | ${ }^{0.30313 \% \%}$ | $2.90000 \%$ | 3.20313\% | \$8,58,00.1.16 | 5783.77 | \$8,627,535.97 | 0.30313\% | $2.75000 \%$ | 3.05313\% | \$11,36,9,970.07 | \$963.77 | S11,411,194,75 | $0.30313 \%$ | $2.65000 \%$ | 2.95313\%\% | S11,361.912.88 | 5932.03 | \$11,415,038.79 |
| 03/13/11 | 0.30313\%\% | ${ }^{2} 29.9000 \%$ | 3.20313\%\% | \$8.584.001.16 | 5763.77 | \$8.628,29974 | 0.30313\% | ${ }^{2} .755000 \%$ |  |  | ${ }_{\text {s }}^{596377}$ | \$11,412,158.522 | ${ }_{\text {cosem }}^{0.30313 \% \%}$ | ${ }_{\text {2, }}^{2.65000 \%}$ | ${ }^{2.959313 \% \%}$ |  | ${ }_{\substack{\text { S932.03 }}}^{592203}$ | \$11,415,97. 83 S14, |
|  |  |  |  |  |  |  |  |  |  | 511.363 .970 .07 \$11.36.970.07 |  |  |  | ${ }_{\text {2, }}^{\substack{2.55000 \% \%}}$ | ${ }_{2}^{2.95313 \%}$ |  | ${ }_{\substack{\text { s932.03 } \\ 9932.03}}$ |  |
|  | ${ }_{\substack{0.30313 \% \% \\ 0.30313 / 6}}^{\substack{\text { a }}}$ | ${ }_{2}^{2.9000000 \% \% \%}$ |  | ¢ 5 s.584.001.16 | ${ }_{\substack{576.37 \\ 563.77}}$ | S. | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}^{0.3}$ | ${ }_{\substack{2.75000 \% \%}}^{2.509 \%}$ | ${ }_{\substack{3 \\ 3.05313 \% \% \\ 3.0513 \%}}$ | 511.369 .970 .07 s11,36,970.07 | ${ }_{\substack{\text { s963,77 } \\ 5963}}$ |  |  | ${ }_{\text {2, }}^{2.655000 \% \%}$ | ${ }_{2}^{2.959313 \% \%}$ | Sil $11.31,912.888$ sil.31.912.28 | ${ }_{\substack{\text { cosen } \\ \text { S932.03 }}}$ |  |
| 03, $03 / 17 / 11$ | 0.30313\% | ${ }_{2} .2 .90000 \%$ | 3.20313\% | ¢88.58,001.16 | ${ }_{5763.77}$ | ¢8, | $0.3013 \%$ | ${ }_{2} 2.75000 \%$ | 3.05313\% | \$11,36,970.07 | ${ }_{5963} 5$ | \$111.416,013.59 | $0.3013 \%$ | ${ }_{\text {2. } 2.55000 \%}$ | ${ }_{2} .295313 \%$ | - | ${ }_{\text {S932.03 }}$ | \$ |
| 03118/11 | $0.30313 \%$ | $2.290000 \%$ | $3.20313 \%$ | \$8,584,001.16 | 566.77 | S8,632.118.58 | $0.30313 \%$ | $2.75000 \%$ | $3.05313 \%$ | \$11,36,9,970.07 | \$963,77 | S11,416,977.36 | 0.30313\% | $2.65000 \%$ | $2.95313 \%$ | S11,361,912.28 | S932.03 | \$ |
| 03/1911 | 0.30313\% | $2.90000 \%$ | 3.20313\% | \$8.584,001.16 | 573.77 | \$8,622.882,35 | 0.30313\% | $2.75000 \%$ | 3.0313\% | \$11,36,970.07 | 9963.77 | \$11,417,941.13 | 0.30313\% | $2.65000 \%$ | 2.95313\% | \$11,361,912,88 | 5932.03 | \$11,421,56, .03 |
| 0320111 | 0.30313\% | $2.90000 \%$ | 3.20313\% | 58,58,001.16 | 5763.77 | S8.63,.646.12 | 0.30313\% | $2.75000 \%$ | 3.05313\% | \$11,36,9,970.07 | \$963.77 | \$11,418,909,90 | 0.30313\% | $2.65000 \%$ | 2.95313\% | \$11,361,912.88 | 5932.03 | \$11,422,495,06 |
| $03 / 2 / 1 / 1$ | 0.3.3313\%\% | $2.90000 \%$ | 3.20313\% | 58,58,001.16 | 5763.77 | S8.634.409.89 | 0.30313\% | $2.75000 \%$ | 3.05313\% | \$11,36,9770.07 | 5963.77 | S11,419,868.67 | 0.30313\% | $2.65000 \%$ | 2.95313\% | \$11,361,912.88 | 5932.03 | \$11,42,427.09 |
| 0312211 | 0.30313\% | 2.9000\%\% | 3.20313\% | 58.58,001.16 | 5763.77 | 58,635.173.66 | 0.30313\% | $2.75000 \%$ | 3.05313\% | \$11,36,9770.07 | 5963.77 | S11,42, 82, 4, | 0.30313\% | $2.65000 \%$ | 2.95313\% | S11,361,912.88 | 5932.03 | \$11,24,4,39,13 |
| $03 / 23 / 11$ | 0.30313\% | $2.90000 \%$ | 3.20313\% | 58.584,001.16 | 573.77 | \$8,63,937,42 | 0.30313\% | $2.75000 \%$ | 3.05313\% | \$11,36,970.07 | 9963.77 | \$11,421,796,20 | 0.30313\% | $2.65000 \%$ | 2.95313\% | \$11,361,912,88 | 5932.03 | \$11.425,29.1.16 |
| 0324411 | 0.30313\% | $2.90000 \%$ | 3.20313\% | 58.58,001.16 | 5763.77 | S8,636,701.19 | 0.30313\% | $2.7500 \%$ | 3.05313\% | \$11,36,9770.07 | 5963.77 | \$11,422,759,97 | 0.30313\% | $2.65000 \%$ | 2.95313\% | \$11,361,912.88 | 5932.03 | \$11,426,223.19 |
| $03 / 25 / 11$ | 0.30313\%\% | $2.90000 \%$ | 3.20313\% | 58,58,001.16 | 5763.77 | S8.637.464.96 | 0.30313\% | $2.75000 \%$ | 3.05313\% | \$11,36,9770.07 | \$963.77 | S11,42,723,74 | 0.30313\% | $2.65000 \%$ | 2.95313\% | \$11.361.912.88 | 5932.03 | s11,427,155,23 |
| 0327611 | ${ }^{0.303313 \% \%}$ | ${ }^{2} 2.900000 \%$ | 3.20313\%\% | \$8.584,001.16 | ${ }_{5}^{563,77}$ | ${ }_{\text {S }} 58.688 .28 .783$ | ${ }^{0.303313 \%}$ | ${ }^{2,75000 \% \%}$ | 3.05313\% | \$11,363.970.07 | ${ }_{5963,77}$ | \$11,24,687.51 | ${ }^{0.3031313 \%}$ | ${ }^{2.65500 \% \%}$ | ${ }^{2.95313 \% \%}$ | ${ }_{\text {S }} 511.361 .912 .888$ | ${ }^{5932.03}$ | \$11,428,087.26 |
| ${ }_{\substack{\text { a }}}^{033727111}$ |  | ${ }_{2}^{2,2000000 \% \%}$ |  | ¢88.584.001.16 |  |  | ${ }_{\substack{\text { a }}}^{0.30313 \%}$ |  |  | S11, 11.39 .970 .07 S11,36,970.07 |  | \$ 51.1425 .651 .128 | ${ }_{\substack{\text { a }}}^{0.3 .3313 \% \%}$ | ${ }_{2}^{2.655000 \%}$ | ${ }_{\substack{\text { 2,95313\% } \\ 2.9513 \% \%}}$ | ST1.361.912.888 S11.31.91288 |  |  |
| 0312911 | ${ }^{0.3037317 \%}$ | ${ }_{2} 2.900000 \%$ |  | \$88.54, | ${ }_{5763.77}^{56.37}$ |  | 0, | ${ }_{\text {2, }}$ | ${ }_{\text {jober }}^{3.05313 \% \%}$ | \$11.36,970.07 | ${ }_{\text {S9933,77 }}$ | \$ | ${ }_{\text {cosem }}^{0.30313 \%}$ | ${ }_{\text {2, } 2.65000 \%}^{2.800 \% \%}$ | ${ }_{\text {2,93313\% }}$ | S11,361.912.88 | ${ }_{\text {S }}^{5932.03}$ |  |
| 0330011 | 0.30313\% | $2.90000 \%$ | 3.20313\% | 58,58,001.16 | 5763.77 | S8.641,283.80 | 0.30313\% | $2.7500 \%$ | 3.05313\% | \$11,36,9770.07 | 5963.77 | \$11,22,542,59 | 0.30313\% | $2.6500 \%$ | 2.95313\% | \$11.361.912.88 | \$932.03 | \$11,431,815,40 |
| 03/3/11 | 0.30313\% | $2.90000 \%$ | 3.20313\% | 58,58,001.16 | 5763.77 | S8.042,074.57 | 0.30313\% | $2.75009 \%$ | 3.03313\% | \$11,36,9770.07 | 5963.77 | \$11,29,9006,35 | 0.30313\% | $2.65000 \%$ | 2.95313\% | \$11.361,912.88 | ${ }^{5932.03}$ | \$11,43,777, 43 |
| 0401/11 | 0.30313\% | $2.90000 \%$ | 3.20313\% | 58.58,001.16 | 5763.77 | S8,62, 811.34 | 0.30313\% | $2.75000 \%$ | 3.05313\% | \$11,36,970.07 | ${ }^{5963.37}$ | \$11,430,40.12 | 0.30313\% | $2.65000 \%$ | 2.95313\% | S11,361,912.88 | 5932.03 | \$11,43,679,46 |
| 0410211 | 0.30313\% | $2.90000 \%$ | 3.20313\% | \$8.58,001.16 | 5773.77 | \$5,643.575.11 | 0.30313\% | 2.7500\% | 3.05313\% | \$11,363,970.07 | ${ }_{9963.77}$ | \$11,431,43,899 | 0.30313\%\% | ${ }^{2.65000 \%}$ | ${ }^{2.95313 \% \%}$ | S11.361.912.888 | ${ }^{5932.03}$ | \$11,43,6,61. 50 |
| $04133 / 11$ | ${ }^{0.303313 \% \%}$ | ${ }^{2} 2.900000 \%$ | 3.20313\%\% | 58.584.001.16 | ${ }_{5}^{5763.37}$ | ${ }_{\text {che }}^{58,64,3388.88}$ | ${ }^{0.303313 \%}$ | ${ }^{2.75500 \% \%}$ |  |  |  | \$ 51.4 .432 .397 .66 | $\underbrace{0.30313 \% \%}_{0}$ | ${ }_{\substack{2.5500 \% \\ 2.65000 \%}}$ |  |  | ${ }_{\substack{\text { S } \\ 5932203 \\ 5923}}$ | \$11.435.43,33 |
| O4040411 | $\underbrace{0.30313 \% \%}_{0}$ | ${ }^{2} 2.900000 \% \%$ |  | \$8.584.001.16 | ${ }_{\substack{576377 \\ 57377}}$ | ( |  | ${ }_{\substack{\text { 2, } \\ \text { 2,7500\% } \\ 2.7500 \%}}$ |  | S11.363,970.07 \$11.36,970.07 |  | Stilite.3.4.43 |  | ${ }_{\substack{2.5500 \% \% \\ 2.65000 \%}}^{\substack{\text { 2, }}}$ | ${ }_{2}^{2.95313 \%}$ | ST1.36,912.888 S11.31.91288 |  |  |
| 0406611 | $0.30313 \%$ | $2.90000 \%$ | 3.20313\% | \$88.54,001.16 | 5763.77 | S8.646.630.19 | 0.30313\% | ${ }_{2} 2.75000 \%$ | 3.05313\% | \$11,369,970.07 | \$963.77 | S11,435,288,97 | 0.30313\% | ${ }^{2.65000 \%}$ | ${ }_{2,95313 \%}$ | \$11,361.912.88 | ${ }_{\text {S932.03 }}$ | \$11,438,393.63 |

Wastington Mutal, hne.
CCB Post-Petition Interes


Wastington Nutual Inc.
CCB Post-Petition Interest C .


Wastington Nutual Inc.
CCB Post-Petition Interest C .

| Current Principal OutstandingPre-Petition Accrued Interest | CCB Capial T Tus VII |  |  |  |  |  | CCB Capital Trut VIII |  |  |  |  |  | CCB Capial ${ }^{\text {a }}$ Tust IX |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 57,732.000.00 |  |  |  |  |  | $\$ 7,732,000.00$$78,851.03$ |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{array}{r}7,98829 \\ \hline 57,059,9829\end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | \$7,810.851.03 |  |  |  |  |  | $\begin{array}{r}223,025.24 \\ \hline \$ 15,687,025.24\end{array}$ |  |  |  |  |  |
| Coupon Payment DatesMethod | $\begin{aligned} & 1 / 2,412,7,72,3,1023 \\ & \text { Actual } 1360 \end{aligned}$ |  |  |  |  |  | $\begin{aligned} & 1 / 23,7 / 23 \\ & \text { Actual } 1360 \end{aligned}$ |  |  |  |  |  | $3 / 30,6 / 30,9 / 30,12 / 30(5.9 \%$ through payment on $3 / 30 / 10,3 \mathrm{~mL}+1.78 \%$ thereafter $)$Actual 360 |  |  |  |  |  |
|  | 3 mL | Spread | Eff. Interest Rate | Inerest Bais | Interest | Wulative Balance | 6 mL | Spread | fitmeres Rate | Interes Basis | Inerest | ulative Balance | 3 mL | Spread | Eff. Inerest Rate | Interes Bais | rest | ve Balance |
| 1222/08 | ${ }^{3.83375 \%}$ | ${ }_{2} .550000 \%$ | $6.33375 \%$ | \$7,837,007.44 | S1,37, 82 | 57,921,115.67 |  | ${ }_{2} .500000 \%$ | 5.04813 \% | 57,.81,.851.03 | S1,225,46 | \$7,91.891.86 | $0.00000 \%$ | $5.950000 \%$ | $5.90000 \%$ | S15,997,309.96 | S2.572.61 | \$15,913,405.58 |
| 12233108 | ${ }_{3.83375 \%}^{3.80}$ | $2.5000 \%$ | 6.3375\% | \$7,837,007.44 | \$1,37.82 | 57,92,494.50 | $3.14813 \%$ | $2.50000 \%$ | $5.68813 \%$ | 57,810.851.03 | s1,225.46 | 57,919,917,32 | 0.00000\% | $5.90000 \%$ | $5.90000 \%$ | \$15,697,309.96 | \$2.572.61 | \$15,9,91,981.19 |
| 122408 | 3.83375\% | $2.5000 \%$ | 6.33375\% | \$7,87,007.44 | \$1,78.82 | 57,92,873,32 | 3.14813\% | ${ }^{2.50000 \%}$ | $5.68813 \% \%$ | 57,81, 851.03 | s1,225,46 | 57,921.142.79 | $0.00000 \%^{\circ}$ | $5.90000 \%$ | $5.90000 \%$ | \$15,697.30896 | \$22.572.61 | \$15,918,5.53.81 |
| 12255108 | ${ }^{3} .833755$ | $2.50000 \%$ | 6.3375\% | \$7,87,007.44 | \$1.37.8.82 | \$7,925,252.14 | 3.14813\% | ${ }^{250000 \%}$ | $5.68813 \%$ | 57.810,851.03 | s1,225,46 | \$7,922,368,25 | $0.00000 \%$ | $5.90000 \%$ | $5.90000 \%$ | \$15,697,308.96 | \$2.572.61 | \$15,921,126.42 |
| 1226608 | ${ }^{3.83375 \%}$ | $2.5000 \%$ | 6.3375\% | \$7,87,007.44 | \$1,78.82 | 57,926,630.97 | 3.14813\% | ${ }^{2.50000 \%}$ | $5.588813 \%$ | 57.810.851.03 | S1,225.46 | 57,923.593.71 | ${ }^{\text {0.000000\% }}$ | 5.90000\%\% | 5.90000\%\% | \$15,697.309.96 | \$22.572.61 |  |
| 12277108 | ${ }^{3} .83375 \%$ | $2.50000 \%$ | 6.3375\% | \$7,83,7007.44 | \$1.378.82 | 57,98,00979 | 3.14813\% | $2.50000 \%$ | $5.58813 \%$ | 57,810.85.1.03 | \$1,225.46 | 57,924,4,19,18 | $0.00000 \%$ | $5.90000 \%$ | $5.90000 \%$ | \$15,697,308.96 | \$2.572.61 | \$15,926,271.1.5 |
| 1228808 | ${ }^{3.83375 \%}$ | $2.5000 \%$ | 6.3375\% | \$7,87,007.44 | \$1,78.82 | 57,999,388.61 | 3.14813\% | ${ }^{2.50000 \%}$ | 5. | 57.810.851.03 | S1,225.46 | 57,926.044.64 | ${ }^{\text {0.000000\% }}$ | 5.90000\%\% | 5.90000\%\% | \$15,697.309.96 | ${ }^{525.572 .61}$ | \$15,928.844.26 |
| 12299108 | ${ }^{3.83375 \%}$ | ${ }^{2.50000 \%}$ | 6.33375\% | \$7,877,007.44 | \$1,37.82 | 57,930,767.44 | $3.14813 \%$ | ${ }^{2.50000 \%}$ | 5. | \$7,810.851.03 | ${ }_{\text {Sl } 1225.46}$ | 57,927.770.10 | ${ }^{\text {0.000000\% }}$ | S.5000\%\% | S. 5 Sopoove | (15.597.308968 | ${ }_{\text {S2 }}^{52572.61}$ |  |
| $\stackrel{123008}{1231108}$ | ${ }_{\substack{3.8373 \% \\ \hline 88375 \%}}$ | ${ }_{2 \text { 2.5000 }}^{2.50 \%}$ | ${ }_{\substack{\text { c. } \\ 6.3337575 \% \%}}^{6.35 \%}$ |  | \$11.37.822 |  |  | ${ }_{2250000 \%}^{2.500 \% \%}$ |  |  |  |  |  | S.5.90000\%\% | S. | $\$ 1.931 .416 .88$ <br> $\$ 15931.14 .888$ | ( ${ }_{\substack{\text { S2.610.988 } \\ 52.610 .98}}$ |  |
| (12/1708 |  | ${ }_{2.500000 \%}^{2.5000 \%}$ | ${ }_{6}^{6.3337375 \% \%}$ | \$57.837,007.44 |  |  |  | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ |  |  |  | \$7,930.946.50 | ${ }_{\text {a }}$ | ${ }_{\text {S }}^{5.9500000 \% \%}$ | ${ }_{5}^{5.9500000 \% \%}$ | ${ }_{\substack{\text { S } \\ \text { S15,9,931,41.416.888 }}}$ |  |  |
| 01102109 | ${ }_{3.83375 \%}$ | $2.5000 \%$ | 6.33375\% | \$7,837,007.44 | \$1,37,.82 | 57,936,28273 | $3.14813 \%$ | ${ }_{2}^{250000 \% \%}$ | $5.68813 \%$ | 57,810.851.03 | s1,225.46 | \$7,932,171.96 | ${ }_{0}$ 0.00000\%\% | $5.95000 \%$ | $5.59000 \%$ | S15,931,416.88 | \$2,610.98 | S15,941, 60.8.81 |
| 0103309 | ${ }^{3.833775 \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{6.33375 \%}$ | 57,87,007.44 | \$1,778.82 | 57,937.61.56 | 3.14813\%\% | ${ }^{2.50000 \%}$ | 5. | 57.810.851.03 | ${ }_{\text {Sl }}$ S225.46 | 57,933,397.42 | ${ }^{\text {0.00000\%\% }}$ | 5.90000\% | 5.90000\% | \$15,931,416.888 | 52.610.98 | \$15,944,471.797 |
| $01 / 04109$ | ${ }^{3.83375 \%}$ | $2.5000 \%$ | 6.33375\% | 57,837,007.44 | \$1,37.82 | 57,93,0000.38 | $3.14813 \% \%$ | ${ }^{2.50000 \%}$ | $5.68813 \%$ | 57.810,851.03 | S1,225.46 | 57,934.622.89 | $0.00000 \%^{\circ}$ | 5.90000\% | $5.50000 \%$ | \$15,931.416.88 | 52.610.98 | \$15,947,082.77 |
| $\xrightarrow{\text { O1/0509 }}$ O1/0609 | $\underbrace{}_{\substack{3.83735 \% \\ 3.8375 \%}}$ | ${ }_{2 \text { 25000 }}^{2.50 \%}$ |  |  | \$1.37.82 |  |  | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ |  |  | S1,25.46 si,25.46 |  |  | S. | S.5.9000\%\% |  |  |  |
| O1/0609 | $\underbrace{3}_{\substack{3.83375 \% \\ 3.8375 \%}}$ | ${ }_{2}^{2.50000 \% \%}$ | ${ }_{6.33375 \%}^{6.337 \% \%}$ |  |  | ${ }_{\text {5 }}^{5} 5$ |  | ${ }_{2}^{250000 \% \%}$ |  | \$7810.85103 |  |  |  |  |  | S15,931414688888 |  | S15,925,304 |
| $01 / 10809$ | ${ }_{3.83375 \%}$ | ${ }_{2.50000 \%}$ | 6.3375\% | \$7,837,007.44 | \$1,37, 8.2 | 57,94,555.67 | 3.14813\% | ${ }_{2}^{250000 \%}$ | ${ }_{5}^{5.08813 \%}$ | ${ }_{\text {57,.810,851.03 }}$ | ${ }_{\text {S1,22,46 }}$ |  | ${ }_{\text {orem }}$ | $5.50000 \%$ | 5,50000\%\% | ${ }_{\text {S }}^{\text {S15,931,41.88 }}$ | ${ }_{\text {S2, } 210.98}$ | S15,97, 22, 70 |
| 01/9099 | 3.83375\% | $2.5000 \%$ | 6.3375\% | 57,83,7007.44 | \$1.37,.82 | 57,45,934.50 | 3.14813\%\% | 25000\% | $5.68813 \%$ | 57,810,851.03 | s1,225.46 | 57,900,750.21 | 0.00000\% | $5.90000 \%$ | $5.90000 \%$ | \$15,931,141.88 | 52.610.98 | \$15,960.137.68 |
| 0111009 | ${ }^{3.83375 \%}$ | ${ }_{2} .500000 \%$ | 6.33375\% | \$7,837,007.44 | \$1,37.82 | 57,47,313,32 | $3.14813 \%$ | ${ }^{250000 \%}$ | $5.68813 \%$ | 57,81, ¢51.03 | st,22, 46 | \$7,941,975.67 | (000\% | $5.90000 \%$ | $5.50000 \%$ | \$15,931,416.88 | \$2,610.98 | \$15,962,748.66 |
| 01111109 | ${ }^{3.83375 \%}$ | ${ }^{2.50000 \%}$ | 6.33375\% | \$7,83,007.44 | \$1.37.8.82 | 57,94.992.14 | 3.14813\% | ${ }^{2} 50000 \%$ | $5.68813 \% \%$ | 57,810.851.03 | \$1,225.46 | 57.93,201.14 | 0.00000\% | $5.90000 \%$ | 5.9000\% | \$15,931/416.88 | \$2,610.98 | \$15,965.359.65 |
|  | ${ }^{3.833735 \%}$ | ${ }^{2.50000 \%}$ | ${ }^{6.33375 \% \%}$ | 57,837,007.4 | \$1,378.82 | 57,950,070.97 | 3.14813\%\% | ${ }^{2} 250000 \%$ | 5. |  | ${ }_{\text {Sl }}$ S1225.46 | 57,94,426.60 | ${ }^{\text {0.00000\%\% }}$ | S.9000\%\% | S. 5 Sopoov\% | \$1,931.416.88 | ${ }_{\text {S }}^{52,610.988}$ | \$15,967,970.63 |
| Oilli39 | $\underbrace{3.8375}_{3.38375 \%}$ | ${ }_{2}^{2.500000 \%}$ | ${ }_{\substack{\text { c, } \\ 6.333775 \% \%}}^{\text {c.35\% }}$ |  |  |  |  | ${ }_{2.50000 \%}^{2.500 \% \%}$ |  |  | S1,25.46 S1,25.46 |  |  | S. | S. | $\underset{\substack{\text { S1,931,416.88 } \\ \mathbf{S 1 5 , 9 3 1 / 4 1 . 8 8}}}{ }$ |  |  |
| 01/15/09 | ${ }_{3.83375 \%}^{3.85 \%}$ | ${ }_{2.5000 \%}$ | ${ }_{6.33375 \%}$ | ${ }_{\text {57, 837,007.44 }}$ | ${ }_{51,178,82}$ | \$7,954,207.44 | 3.14813\% | ${ }_{2} 250000 \%$ | ${ }_{5}^{5.6813 \%}$ | \$7,.810,851.03 | ${ }_{\text {s1, 22, }}$ | \$7,94, 122.99 | 0.00000\% | $5.50000 \%$ | 5.90000\% | \$15,931,416.88 | \$2.610.98 | ${ }_{\text {S15,975, 003.58 }}$ |
| $01 / 1609$ | ${ }_{3.83375 \%}$ | $2.50000 \%$ | 6.33375\% | \$7,837,007.44 | \$1.37. ${ }^{\text {P2 }}$ | 57,955,586.26 | 3.14813\% | ${ }_{2} 250000 \%$ | $5.5081313 \%$ | 57,8, 10.851 .03 | S1,225.46 | 57,49,328.46 | $0.00000 \%$ | $5.50000 \%$ | $5.90000 \%$ | \$15,931,416.88 | \$2,610.98 | \$15,978,414.56 |
| 0117709 | ${ }^{3.833755 \%}$ | ${ }^{2.50000 \%}$ | 6.33375\% | \$7,87,007.44 | \$1,788.82 | 57,956.955.08 | 3.14813\%\% | ${ }^{2.50000 \%}$ |  | 57.810.851.03 | S1,225.46 | 57,90.553.92 | $0.00000 \%$ | 5.90000\%\% | 5.9000\%\% | \$15,931,416.88 | 52.610.98 | \$15,981,025.54 |
| O1/1809 | ${ }^{3.833735 \%}$ | ${ }^{2.50000 \%}$ |  |  |  | 57,958,34391 | 3.14813\%\% | ${ }_{2}^{2500000 \% \%}$ |  |  |  | \$7,951.7.9.38 | ${ }^{\text {0.0.000\%\%\% }}$ | S. |  | $\$ 1.9331 .416 .88$ <br> $\$ 15931.14 .88$ | ${ }_{\text {S }}^{52,610.988}$ |  |
| (01/1909 | ${ }_{\substack{3.88375 \% \\ 3835 \%}}^{\substack{\text { a }}}$ | ${ }_{2.550000 \%}^{2.209 \%}$ | ${ }_{\substack{\text { c.33375\% }}}^{6.337 \%}$ | $\underset{\$}{577.8377 .007 .74 .44}$ | Sti.3.8.82 |  |  | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ |  | 57.810 .851 .103 <br> 77.810 .051 .03 | Sti.25.46 | $\underset{\$ 7,954.230 .31}{57,95.09 .85}$ | ${ }_{\substack{\text { a }}}^{\substack{0.00000 \% \% \\ 0.0000 \% \%}}$ | ${ }_{\text {S }}^{5.5900000 \% \%}$ | ${ }_{5}^{5.9 .900000 \% \%}$ |  |  |  |
| ${ }^{012121 / 109}$ | ${ }_{\text {c }}^{3} 3.83375$ | ${ }^{2.50000 \%}$ | ${ }^{6.33375 \% \%}$ |  | \$1, 51.78 .82 | \$57,92.488.38 | ${ }^{3.14813 \% \%}$ | ${ }^{2} 2.50000 \%$ | ${ }_{5}^{5.68813 \% \%}$ | \$7.810.85.1.03 | ${ }_{\substack{\text { S } \\ \text { S1,225.46 }}}$ | \$7,95.455.78 | 0.00000\% | S.5000\%\% | 5.90000\%\% | \$15,931.416.888 | S22.610.988 | \$15,991.469.47 |
| $\underset{\substack{012 / 209 \\ 0123 / 109}}{ }$ |  | ${ }_{2.50000 \%}^{2.500 \%}$ |  | $57,877,007.44$ $57,96,59,20$ | 51.37 .8 .82 <br> s80.92 |  | $3.14813 \% \%$ $1.55875 \%$ $1.58 \%$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ |  | 57.810 .81 .1 .103 $57.956,681.24$ | S1,25.46 s87.06 S |  |  | 5.9.90000\%\% | S.5.9000\%\% | $\underset{\substack{\text { S1,931,416.88 } \\ \$ 15,931,14.88}}{ }$ | 52.610 .98 <br> 52.610 .98 | $\$ 15.994 .088 .45$ <br> $\$ 15.996 .691 .43$ |
| -1123/109 | ${ }_{\text {1.12, }}^{1.12509 \%}$ | ${ }_{2.50000 \%}^{2.5000 \%}$ |  |  | ( ${ }_{\text {s }}^{\text {s801.92 }}$ | ( | ${ }_{\text {l }}^{1.558775 \% \%}$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{4}^{4.058875 \%}$ |  | ${ }_{\substack{\text { S } \\ \text { S897.06 } \\ \hline}}$ | \$ |  | 5.9.90000\%\% | 5.90000\%\% |  |  |  |
| 01255109 | ${ }^{1.1 .2509 \% \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{3.65250 \% \%}$ |  | \$880.92 |  | ${ }_{\text {l }}^{1.58579 \%}$ | ${ }^{2} 250000 \%$ | ${ }^{4.058775 \%}$ |  | S897.06 | ${ }_{\text {che }} 57.959 .372 .42$ | ${ }^{\text {0.0.0000\%\% }}$ | ${ }_{5}^{5.50000 \% \%}$ |  |  | ${ }_{\text {S2 }} 52.610 .988$ | ${ }_{\text {Slig.001,913.40 }}$ |
|  |  | ${ }_{2.50000 \%}^{2.50 \% \%}$ | $3.6250 \% \%$ 3.6500\% | $57,963.899 .20$ $\$ 7,96,59.20$ | Sso1.92 |  | $1.58879 \%$ $1.55875 \%$ $1.58 \%$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{\text {4, }}^{4.058775 \%}$ |  | Stisp.06 | 57,960,29,488 $\mathbf{5 7 , 9 6 1 , 1 6 . 5 4}$ |  | $\begin{aligned} & 5.90000 \% \\ & 5.90000 \% \end{aligned}$ | S.5.9000\%\% | $\underset{\substack{\text { S1,931,416.88 } \\ \$ 15,931 / 14.88}}{ }$ | ( ${ }_{\substack{\text { S2,610.988 } \\ 52.610 .98}}$ |  |
| O112809 | 1.12500\% | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }^{3.025050 \%}$ | \$ $77,9,6 \times 359.20$ | S801.92 |  | ${ }_{\text {1.5s875\% }}$ | ${ }_{2}{ }^{250000} \%$ | ${ }_{4}^{4.08875 \%}$ |  | \$897.06 | \$7,96.2063.00 | ${ }_{\text {O }}$ | ${ }_{5} 5.590000 \%$ | 5.90000\% | \$15,911,41.888 | ${ }_{\text {S2, }}^{52.60 .988}$ | S10,09\%746.34 |
| 0112909 | $1.12500 \%$ | $2.50000 \%$ | 3.6550\%\% | \$7,96,859.20 | \$801.92 | 57.969,47.62 | ${ }_{\text {1 }}^{1.58575 \%}$ | ${ }^{2} 250000 \%$ | ${ }_{4}^{4.05877 \% \%}$ |  | ${ }_{\text {S }}^{5897.06}$ | \$7,962.960.66 | ${ }^{\text {0.0.0000\%\% }}$ | 5.90000\% | ${ }^{5} 590000 \%$ |  | \$2.610.988 |  |
| $\xrightarrow{01 / 3009}$ | 1.1250\%\% $1.12500 \%$ 1.15 | ${ }_{2}^{2.50000 \% \%}$ | 3.6250\%\% 3.6500\% | $57,963,89920$ $\$ 7,96,59.20$ | Ss01.92 |  |  | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ | ${ }_{4}^{4.05875 \% \%} 4$ |  | S897.06 S87.06 |  |  | ${ }_{\text {chem }}^{5.5000000 \% \%}$ | S. |  | 52.610 .98 <br> 52.610 .98 |  |
| 027109 | 1.12500\% | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }^{3.05250 \% \%} 3$ | \$ $77.963,859.20$ | Ssoi.92 | \$7,971,178.37 | ${ }_{\text {1.5s875\% }}$ | ${ }_{2}{ }^{2.50000 \% \%}$ | ${ }_{4}^{4.08875 \%}$ | ${ }_{\text {\% }}$ | ¢897.06 |  | ${ }^{\text {O.O.OOOOOO\% }}$ | ${ }_{5} 5.590000 \%$ | 5.9.0000\%\% | \$15,931.41.888 | ${ }_{\text {S2, }}^{52.60 .988}$ | \$16,00, 190.27 |
| 0212209 | 1.1.2500\% | $2.50000 \%$ | 250\% | \$7,96,899,20 | 5801.92 | 57,972,680.28 | 1.55875\% | $2.5000 \%$ | 4.05875\% | 57,95.681.24 | \$897.06 | 57,966.54.91 | $0.00000 \%$ | $5.90000 \%$ | $5.90000 \%$ | \$15,931,416.88 | \$2.610.98 | \$1,0,02,801.26 |
| 02103109 | $1.12500 \%$ | ${ }^{2.5000 \% \%}$ | 3.6250\%\% | \$7,96,859920 | \$801.92 | 57,97.482.20 | 1.55875\% | ${ }^{2.50000 \%}$ | $4.05875 \%$ | 57,956,681.24 | \$897.06 | \$7,967.459,97 | 0.00000\%\% |  | 5.9000\%\% | \$15,931,416.88 | \$2,610.98 | \$16,025,412.24 |
| $\xrightarrow{\text { O2/20409 }}$ |  | ${ }_{2}^{2.500000 \% \%}$ | 3.6250\%\% 3.6500\% | $57,963.859 .20$ $\$ 7,96,59.20$ | Sso1.92 | $57,974,284.11$ $57,975.086 .03$ | $1.55875 \%$ $1.58875 \%$ 1.585 | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{4}^{4.058775 \%}$ |  | ${ }_{\substack{\text { sp7.06 } \\ \text { S877.06 }}}$ |  |  | ${ }_{\text {chem }}^{5.9 .900000 \% \%}$ | ${ }_{\text {S }}^{5.9 .90000 \% \%}$ | $\underset{\substack{\text { S1,931.416.88 } \\ \$ 15,931.14 .88}}{ }$ | S. |  |
| 02066109 | $1.12500 \%$ | $2.50000 \%$ | 3.25200\% | \$7,96,899920 | 5801.92 | 57,97, 887,95 | $1.55875 \%$ | $2.50000 \%$ | $4.05875 \%$ | \$7,95.681.24 | \$897.06 | \$7,970.13.15 | 0.00000\% | $5.90000 \%$ | $5.90000 \%$ | \$15,931.416.88 | \$2.610.98 | \$11,033,245.18 |
| 0207709 | ${ }^{1.1 .1500 \% \%}$ | ${ }^{2.5000 \%}$ | 3.2500\% | \$7,96,859920 | \$801.92 | 57,97.689.86 | 1.55875\% | ${ }^{2.50000 \%}$ | $4.05875 \%$ | 57,956.681.24 | ${ }_{5897.06}$ | 57,97.034.21 |  |  |  |  | \$2,610.98 | \$16,035, 856.17 |
| O203809 | - $\begin{aligned} & \text { 1.1.250\%\% } \\ & 1.12500 \% \%\end{aligned}$ | ${ }_{2}^{2.500000 \% \%}$ |  | $57,963,89920$ <br> $\$ 7,96,59.20$ | Sso1.92 | $57,977.49 .788$ <br> $57.978,293$ | $1.58875 \%$ $1.58875 \%$ $1.58 \%$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ |  |  |  | $\underset{\$}{57,971.931 .1 .27}$ |  | ${ }_{\text {S }}^{5.9 .900000 \% \%}$ | ${ }_{\text {ckis }}^{5.900000 \% \%}$ |  | ${ }_{\substack{52.610 .98 \\ 52.610 .98}}$ |  |
| 027009 | $1.12500 \%$ | $2.50000 \%$ | 3.2550\%\% | \$7,96,899,20 | 5801.92 | 57,97,09, .61 | ${ }^{1.55875 \%}$ | $2.50000 \%$ | $4.05875 \%$ | 57,956,681.24 | 5897.06 | 57,97,3,72,39 | 0.00000\%\% | $5.90000 \%$ | $5.50000 \%$ | \$15,931,141.88 | \$2,610.98 | S11,043,689.11 |
| 0271109 | $1.12500 \%$ | ${ }^{2.5000 \% \%}$ | 3.2550\% | \$7,96,859,20 | \$801.92 | 57,97,9797.53 | 1.55875\% | ${ }^{2.50000 \%}$ | $4.05875 \%$ | 57,956,681.24 | ${ }^{5897.06}$ | \$7,97,62, 245 | $0.00000 \%$ |  | $5.90000 \%$ |  | 52,610.98 | S16,046,300.10 |
|  |  | ${ }_{2 \text { 2.50000\% }}^{2.20 \%}$ |  |  | ¢ |  | ${ }_{1}^{1.5857 \% \%} 1$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.05875 \% \%} 4$ |  | S |  |  | ${ }_{\text {cke }}^{5.9 .90000 \% \%}$ | ${ }_{\substack{\text { S.9000\%\% } \\ 5.9000 \% \%}}$ | $\underset{\substack{\text { S1,931.416.88 } \\ \$ 15,931 / 14.88}}{ }$ | 52.610 .98 <br> 52.610 .98 |  |
| 0221409 | $1.12500 \%$ | $2.50000 \%$ | 3.3520\%\% | \$7,96,899,20 | 580192 | 57,982,303,28 | ${ }^{1.558759 \%}$ | $2.50000 \%$ | $4.05875 \%$ | 57,95,681.24 | 5897.06 | 57,97, 13, 63 | 0.00000\% | $5.90000 \%$ | $5.59000 \%$ | \$15,931,141.88 | 52,610.98 | S11,054,133.04 |
| 0215509 | ${ }^{1.1 .2509 \% \%}$ | ${ }^{2.50000 \%}$ | 3.6250\%\% | \$7,963.859.20 | S880.92 |  |  | ${ }^{2} 2.50000 \%$ | ${ }^{4.058775 \%}$ |  | \$887.06 | \$57.978,210.69 | ${ }^{\text {0.0.0000\%\% }}$ | $5.90000 \%$ | 5.5000\%\% | \$1,931.416.88 | ${ }_{\text {S }} 52.610 .988$ |  |
| $\underset{\substack{\text { O2/169 } \\ \text { O2/1709 }}}{ }$ | (1.1250\%\% | ${ }_{2.50000 \% \%}^{2.500 \%}$ |  | $\$ 7,963,899920$ $\$ 7,96389.20$ | ¢ | $57,983.907 .11$ $57,984,70903$ | $1.5877 \% \%$ $1.58875 \%$ $1.58 \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.05877 \% \%} 4$ |  | ( 5897.06 |  |  | ${ }_{\text {S }} 5.9 .90000 \% \%$ |  | $\underset{\substack{\text { S1,931.416.88 } \\ \$ 15,931 / 41.88}}{ }$ | ${ }_{\substack{\text { S2, } \\ 52.610 .988 \\ \text { S20.98 }}}$ |  |
| 0221809 | $1.12500 \%$ | ${ }^{2.50000 \%}$ | 3.2500\%\% | \$7,96, 859,20 | \$801.92 | 57,985.510.94 | ${ }^{1.55875 \% \%}$ | ${ }^{250000 \%}$ | $4.05875 \%$ | 57,956,681.24 | \$897.06 | 57,880,901.87 | 0.00000\%\% | $5.90000 \%$ | $5.59000 \%$ | \$15,931,141.88 | \$2,610.98 | S11,064,57.9.97 |
| 20191909 | ${ }^{1.1 .250 \% \%}$ | ${ }_{2}^{2.50000 \%}$ |  | ¢ 57.966 .859 .920 | \$881.92 | \$7,986.31.86 |  | ${ }_{2}^{2.5000 \% \%}$ | ${ }_{\substack{4.05875 \% \\ 4.08875 \%}}$ |  | S887.06 | \$7,981.79.944 | ${ }^{\text {0.0.0000\% }}$ | $5.90000 \%$ | 5.9000\%\% | \$15931.14.688 | ${ }_{\substack{\text { S }}}^{52,610.988}$ | S10,067, 187.95 S10,0979994 |
| $\underset{\substack{\text { 022009 } \\ 0221109}}{ }$ | (1.1250\%\% | ${ }_{2.50000 \% \%}^{2.200 \% \%}$ |  |  | ¢ | 57.987 .11 .478 $\$ 7.987,16.69$ | $1.5877 \% \%$ $1.58875 \%$ $1.58 \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.05877 \% \%} 4$ |  | S |  |  | ${ }_{\text {S }}^{5.9 .90000 \% \%}$ | ${ }_{5}^{5.900000 \% \%}$ | $\underset{\substack{\text { S1,931.416.88 } \\ \$ 15,931.14 .888}}{ }$ | ${ }_{\substack{\text { S2, } \\ 52.610 .988 \\ \text { S20.98 }}}$ |  |
| 0222209 | $1.12500 \%$ | ${ }^{2.50000 \%}$ | 3.25200\%\% | \$7,96,859920 | 5801.92 | 57,98.718.61 | ${ }^{1.58875 \% \%}$ | ${ }^{250000 \%}$ | $4.05875 \%$ | \$7,95.681.24 | \$897.06 | \$7,984,49,12 | $0.000000 \%$ | $5.90000 \%$ | $5.90000 \%$ | \$15,931,416.88 | \$2.610.98 | \$11,075,.202,90 |
| 0223309 | ${ }^{1.1 .250 \% \%}$ | ${ }_{2}^{2.50000 \%}$ | 3.0250\%\% | \$7,966.89920 | \$881.92 | S7, |  | ${ }_{2}^{2.5000 \% \%}$ |  |  | S887.06 | \$7,985.387.18 | ${ }^{\text {0.0.0000\%\% }}$ | S.9000\%\% | 5.9000\%\% | \$15931.416.88 | ${ }_{\substack{\text { S }}}^{52,610.988}$ |  |
|  | (1.1250\%\% | ${ }_{2.50000 \%}^{2.500 \%}$ |  |  | ¢ |  | $1.5877 \% \%$ $1.58875 \%$ $1.58 \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.058775 \%} 4$ |  | ( 5897.06 |  | ${ }_{\text {a }}^{0.0 .0000 \% \%}$ | ${ }_{\text {S }}^{5.9 .90000 \% \%}$ | ${ }_{5}^{5.90000 \% \%}$ | $\$ 1,931.416 .888$ <br> $\$ 15,931,41.88$ | ${ }_{\substack{\text { S2, } \\ 52.610 .988 \\ \text { S20,98 }}}$ |  |
| $022 / 609$ | 1.1.250\%\% | $2.50000 \%$ | 3.2550\% | \$7,96, 859,20 | \$801.92 | 57,991,926,27 | ${ }^{1.55875 \%}$ | $2.50000 \%$ | 4.05875\%\% | 57,95.681.24 | 5897.06 | 57,988,07.36 | 0.00000\% | $5.90000 \%$ | $5.90000 \%$ | \$15,931,416.88 | S2.610.98 | s11,085,464, ${ }^{\text {a }}$ |
| 0227709 | ${ }^{1.1 .2500 \% \%}$ | ${ }^{2.50000 \%}$ | 3.6250\%\% | \$7,96,859920 | \$8801.92 | 57,992,728.19 | ${ }^{1.558775 \%}$ | ${ }^{2} 250000 \%$ |  | \$7,956,681.24 | ${ }_{5}^{5897.06}$ | \$7.988,975.42 | ${ }^{\text {0.0.0000\%\% }}$ | 5.90000\% | $5.50000 \%$ | \$15,931,416.888 | \$2.610.98 | ${ }_{\text {S16,0.08, } 075.58 .1}$ |
| O228809 | (1.1250\%\% | ${ }_{2.500000 \%}^{2.500 \%}$ |  | $\$ 7,963,899920$ $\$ 7,96,89.20$ | ¢ |  | $1.5877 \% \%$ $1.58875 \%$ $1.58 \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.05877 \% \%} 4$ |  | ( 5897.06 |  |  | ${ }_{\text {S }}^{5.9 .90000 \% \%}$ | ${ }_{5}^{5.90000 \% \%}$ | $\$ 1,931.416 .888$ <br> $\$ 15,931 / 41.88$ |  |  |
| 0312209 | $1.12500 \%$ | $2.50000 \%$ | 3.2500\%\% | \$7,96,859,20 | \$801.92 | 57,995,13.94 | ${ }^{1.55875 \%}$ | ${ }^{2.50000 \%}$ | 4.05875\%\% | 57,95.681.24 | \$897.06 | \$7,991.66.60 | 0.00000\% | $5.90000 \%$ | $5.90000 \%$ | \$15,931,416.88 | 52.610.98 | s11,095.908.76 |
|  | ${ }^{1.1 .250 \% \%}$ | ${ }_{2}^{2.50000 \%}$ |  | ¢ | \$881.92 |  |  | ${ }_{2}^{2.5000 \% \%}$ | ${ }_{\substack{4.08875 \% \\ 4.08875 \%}}$ |  | S887.06 | \$7,92.56.366 |  | S.9000\%\% | S.5000\%\% | ( 51.9531 .16 .688 | ${ }_{\substack{\text { S } \\ 52,610.988 \\ 5260098}}$ |  |
|  | (1.1250\%\% | ${ }_{2.50000 \% \%}^{2.500 \%}$ |  | $\$ 7,963,899920$ $\$ 7,96389.20$ | ¢ |  | $1.5877 \% \%$ $1.58875 \%$ $1.58 \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.05877 \% \%} 4$ |  | ( 5897.06 |  |  | ${ }_{\text {S }} 5.9 .90000 \% \%$ |  | $\underset{\substack{\text { S1,931.416.88 } \\ \$ 15,931 / 41.88}}{ }$ | ${ }_{\substack{\text { S2, } \\ 52.610 .988 \\ \text { S20.98 }}}$ |  |
|  | ${ }^{1.1 .250 \% \%}$ | ${ }_{\text {2 }}^{2.5000 \% \%}$ |  | ${ }_{\substack{\text { S }}}^{57,966.898920}$ | \$880.92 |  | $\xrightarrow{1.55775 \%}$ | ${ }_{\substack{2 \\ 2 \\ 250000 \% \\ 20000 \% \%}}$ | ${ }_{\substack{4.05875 \% \\ 4.0585 \% \%}}$ |  | ¢ |  |  | S. |  | S1,9931.41688 S159314.688 |  |  |
| $\underset{\substack{03 / 17709 \\ 03 / 18809}}{ }$ | ${ }_{\text {l }}^{1.1 .1250 \% \%}$ | ${ }_{2.50000 \%}^{2.500 \%}$ |  | $57,963,88920$ $\$ 7,96,89.20$ | \$ |  | $1.5877 \% \%$ $1.58875 \%$ $1.58 \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.05875 \% \%} 4$ |  | ( 5887.06 |  |  | ${ }_{\text {S }}^{5.9 .90000 \% \%}$ | 5.9000\%\% | S1,9,931.416.88 S15,931,46.88 | ${ }_{\substack{\text { S2, } \\ \text { S2.610.988 }}}$ | $\underset{\substack{\text { Sl6,108.937.67 } \\ \text { S16,11.574.65 }}}{ }$ |
| 03/9909 | $1.1 .2500 \%$ | $2.5000 \%$ | 3.6550\% | \$7,96, 899,20 | \$801.92 | 58,00,747.35 | $1.55875 \%$ | ${ }^{2.50000 \%}$ | $4.05875 \%$ | 57,956,681.24 | 5897.06 | 57,997,94,03 | 0.00000\% | $5.90000 \%$ | $5.90000 \%$ | \$15,931,416.88 | \$2.610.98 | s16,114,185.63 |
| O3/009 | ${ }_{\text {l }}^{1.1 .1250 \% \%}$ | ${ }_{2}^{2.50000 \%}$ |  |  | \$881.92 | \$8.01.54.2.27 | $\underset{\substack{\text { c. } 1.58875 \% \\ 1.5875 \% \%}}{ }$ |  |  |  | ¢ 8897.06 | \$7,998.84.399 |  | S. | S.5000\%\% |  |  |  |
|  | (1.1250\%\% | ${ }_{2 \text { 2.5000 }}^{2.200 \%}$ |  | $57,963,889.90$ $\$ 7,96,89.20$ |  | S8,002.351.19 | $1.5877 \% \%$ $1.58875 \%$ $1.58 \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.05877 \% \%} 4$ |  | ( 5887.06 | \$7,9997.70.15 |  | ${ }_{\text {S }}^{5.900000 \% \%}$ | ${ }_{\text {S }}^{5.90000 \% \%} 5$ | $\$ 1.9 .931 .141688$ <br> $\$ 15,931,16.88$ | S2,610.98 <br> 52.610 .98 <br> 2, |  |
| 033/3/399 | $1.12500 \%$ | $2.5000 \%$ | 3.6550\% | \$7,96,89920 | 5801.92 | 58,00,955,02 | $1.55875 \%$ | $2.50000 \%$ | 4.05875\% | 57,95,681.24 | 5897.06 | 58,001.534.27 | $0.0000 \%^{\circ}$ | 5.90000\% | 5.90000\% | \$15,931,416.88 | 52.610.98 | \$16,124,429.56 |
| 03/409 | ${ }^{1.1 .250 \% \%}$ | ${ }_{2}^{2.50000 \%}$ |  | ¢ | \$880.92 | \$8,004.75.9.94 |  | ${ }_{2}^{2.5000 \% \%}$ | ${ }_{\text {4, }}^{4.088759 \%}$ |  | S887.06 | \$8.002.43.1.33 | ${ }_{\text {a }} 0.00000 \%^{\text {a }}$ | 5.9000\%\% | S.5000\%\% | \$15931.14.688 | ${ }_{\substack{\text { S }}}^{52.610 .988}$ | S16,17.24.54 |
|  |  | ${ }_{2.50000 \%}^{2.500 \% \%}$ |  |  | ¢ | ¢58.005.58.85 | $1.5877 \% \%$ $1.58875 \%$ $1.58 \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.058775 \%} 4$ |  | S887.06 | \$8.003.32.39 |  | ${ }_{\text {S }}^{5.9 .9000 \% \%}$ | ${ }_{\text {S }}^{5.900000 \% \%}$ | $\$ 1.9 .931 .1416 .88$ <br> $\$ 15,931 / 41.88$ | ${ }_{\substack{\text { S2, } \\ 52.610 .988 \\ \text { S20.98 }}}$ | $\underset{\substack{\text { S16,129.851.53 } \\ \$ 16.132 .46251}}{\text { S }}$ |
| $\xrightarrow{0317709} 0$ |  | ${ }_{2 \text { 2.50000\% }}^{2.0}$ | ${ }^{3.0550 \% \%}$ |  | \$881.92 | ¢58.007.10.2.69 | (1.5s775\%\%$1.5875 \% \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{4}^{4.05887575 \%}$ |  | ¢ 8 S87.06 | S8.055.12.51 |  | S. | S. | $\underset{\substack{\text { S15,931.416.88 } \\ \$ 15931.141688}}{ }$ |  |  |
|  |  |  |  |  |  | 58,007,964.60 |  |  |  | 57,956,681.24 |  | 58.006.019.57 |  |  |  | \$15,931,416.88 |  |  |

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|  | CCB Capial Trus VII |  |  |  |  |  | CCB Capital Trut VIII |  |  |  |  |  | CCB Capital Tust IX |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Current Principal Outstanding Pre-Petition Accrued Interest | $\begin{array}{r} \$ 7,732,000.00 \\ 73,982.29 \\ \hline \end{array}$ |  |  |  |  |  | $\begin{array}{r} \hline \$ 7,732,000.00 \\ 78,851.03 \\ \hline \end{array}$ |  |  |  |  |  | $\begin{array}{r} \hline \$ 15,464,000.00 \\ 223,025.24 \\ \hline \end{array}$ |  |  |  |  |  |
| Toal | 57,005,982.29 |  |  |  |  |  | 57.810,851.03 |  |  |  |  |  | S15,687,02, 24 |  |  |  |  |  |
| Coupon Payment Dates | $\begin{aligned} & 123,412,4,7 / 23,10123 \\ & \text { Actual } 3360 \end{aligned}$ |  |  |  |  |  | $\begin{gathered} 1 / 23,7 / 23 \\ \text { Actual } \mid 360 \end{gathered}$ |  |  |  |  |  | $3 / 30,6 / 30,9 / 30$, Actual 360 | (5.9\% thro | nt on $3 / 30$ | $+1.78 \%$ the |  |  |
|  | 3 mL | Spread | Effi Inerest Rate | Interest Basis | Interst | Cumulative Balance | 6 ml | Sprad | Eff. Inerest Rate | Interest Basis | Interest | Cumulative Balame | 3 mL | Sprrad | Eff. Inerest Rate | Inereses Bais | Interest | mulative Balance |
| 22/13/11 | 0.30313\%\% | $2.50000 \%$ | 2.80313\% | 58,469,024.83 | 5669.44 | 58,483,322.47 | $0.45469 \%$ | $2.50000 \%$ | $2.954699 \%$ | 58.519,971.17 | 5699.27 | \$8, 53, 3, 35,20 | ${ }_{0}^{0.30881 \%}$ | $1.78000 \%$ | $2.08881 \%$ | \$17,438.78.17 | s1.008.94 | \$17,48, 196,20 |
| 021411 | 0.30313\% | $2.50000 \%$ | 2.80313\% | 58,469,024.83 | 5659.44 | S88,484,191.91 | $0.45469 \%$ | $2.50000 \%$ | ${ }^{2} .954699 \%$ | 58,519,971.17 | 569927 | \$8,536,054.48 | $0.30281 \%$ | $1.78000 \%$ | 2.08881\%\% | \$17.438,785.17 | si.008.94 | \$17,48,20.25.14 |
| 027511 | ${ }^{0.30313 \% \%}$ | ${ }^{2}$ 25000\%\% | ${ }_{\text {2 }}^{2.80313 \%}$ | \$8,49,0.24.438 | S659.44 | S8,484.851.155 | ${ }^{0.454699 \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{2.954699 \%}$ | \$8.519,971.17 | ${ }_{5}^{569927}$ | S8,56,757.75 | ${ }_{\text {c }} 0.30281 \%$ | ${ }^{1.78800 \% \%}$ | ${ }_{\text {2, }}^{2.082881 \%}$ | \$177.4.7.759.17 | ${ }_{\text {Sl }}^{\text {S1,00994 }}$ |  |
| 027611 | ${ }^{0.303135 \%}$ | ${ }^{2} 2.50000 \%$ | ${ }_{2}^{2.80313 \%}$ | \$88,49,024.433 | \$659.44 | S8,485,510.79 | ${ }^{0.454699 \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{2.954699 \%}$ | 58.519,971.17 | ${ }_{5}^{569927}$ | ${ }_{\text {S }}$ 58,537,45,.02 | ${ }^{0.30281 \%}$ | $1.78000 \%$ | ${ }^{2.088281 \%}$ | \$17.438,785.17 | S1,008.94 | \$17,488,23.01 |
| 2017711 | ${ }^{0.30313 \% \%}$ | ${ }^{2} 2.50000 \%$ | ${ }_{\text {2 }}^{2.80313 \% \%}$ | \$88.49,024.438 | ${ }_{5}^{5659.44}$ | S8.486.170.22 | ${ }^{0.454699 \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{2.954699 \%}$ | \$8.519,971.17 | ${ }_{5}^{569927}$ |  | ${ }^{0.30281 \%}$ | ${ }^{1.78800 \% \%}$ | ${ }_{\text {20, }}^{2088881 \%}$ | ${ }_{\substack{\text { a }}}^{517.488 .7 .75 .17}$ | ${ }_{\text {Sl }}^{\text {S1,00894 }}$ | S17,88,231.94 |
| 0218111 | ${ }^{0.30313 \% \%}$ | ${ }^{2} 250000 \%$ | ${ }_{2}^{2.80313 \% \%}$ | \$88,49,0,24.433 | S569.44 | 58,486,829.66 | ${ }^{0.454699 \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{2.954699 \%}$ | 58.519,971.17 | ${ }_{5}^{569927}$ | S8.538,851.57 | ${ }^{0.30281 \%}$ | $1.78000 \%$ | ${ }^{2.088281 \%}$ | \$17.438.785.17 | S1.00894 | S17,40,240.88 |
| 0271911 | $\underbrace{0.30313 \% \%}_{0}$ | ${ }_{\text {cose }}^{2.50000 \% \%}$ |  | S8.49,0.4.833 | ${ }_{\text {S }}^{5659.44}$ |  |  | ${ }_{2}^{2.50000 \%}$ |  | 88.519.971.17 | ${ }_{\substack{\text { S } \\ \text { S699297 } \\ 5697}}$ |  | ${ }_{\substack{0 \\ 0.30281 \% \\ 0.30281 \%}}$ | ${ }_{\text {l }}^{1.78800 \% \%}$ |  |  | S1.08944 |  |
| 0220011 | $\underbrace{0.30313 \%}_{0}$ | ${ }_{\text {cke }}^{2.50000 \% \%}$ |  |  | S659.44 | S8,488.14.54 |  | ${ }_{\text {2 }}^{\substack{2.5000 \% \%}}$ | ${ }_{\text {20, }}^{2.9546969 \%}$ | 58.519 .971 .17 58.51971 .17 | S699.27 |  | ${ }_{\substack{0 \\ 0.30281 \% \\ 0.30281 \%}}$ | ${ }_{\text {l }}^{\text {l }}$ | ${ }_{\substack{20.082881 \%}}^{2.1 \% \%}$ |  | S1.089.94 si.008.94 |  |
| - | $\underset{\substack{0.30313 \% \% \\ 0.30313 \% \%}}{0.318}$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.88313 \% \%}$ |  | ${ }_{\text {cter }}^{5659.44}$ |  |  | ${ }_{2.50000 \%}^{2.500 \%}$ | ${ }_{2}^{2.95456969 \%}$ | ${ }_{\substack{\text { s.5.19,971.17 } \\ \text { s8.51971.17 }}}$ | ${ }_{\substack{569927 \\ 869927}}^{\text {a }}$ |  | ${ }_{\substack{0}}^{0.30281 \%} 0$ | ${ }_{\text {che }}^{\substack{1.78800 \% \% \\ 1.7800 \% \%}}$ | ${ }_{2}^{2.0888881 \%}$ | \$17.438.7.7.5.17 | S1.08.94 | \$ $117.493,2676.69$ |
| 02023/11 | $0.3013 \%$ | ${ }_{2} .250000 \%$ | ${ }_{2}^{2.80313 \%}$ | 58,46, 20.483 | 5659.44 | S8,90.12.885 | ${ }_{0}^{0.45469 \%}$ | $2.50000 \%$ | ${ }_{2} .954699 \%$ | ${ }_{\text {88,519,971.17 }} 5$ | ${ }_{569927}^{50927}$ | \$88.542,34794 | $0.30281 \%$ | $1.78800 \%$ | $2.08281 \%$ | \$11,788,785.17 | S1.009.94 | \$117,494.276.6.62 |
| 0224411 | $0.30313 \%$ | ${ }_{2} 250000 \%$ | ${ }_{2} .80313 \%$ | 58,49,024.43 | \$659,44 | ¢8,40,786,29 | $0.45669 \%$ | ${ }_{2}$ 2.50000\% | 2.954699 | \$8,519,971.17 | ${ }_{569927}^{50927}$ | ${ }_{\text {S8, 43, }}$ | ${ }_{0.30281 \%}$ | ${ }_{1} 1.78000 \%$ | ${ }_{2} .208281 \%$ | \$17,78,785,17 | Sti,009.94 | \$17, 496,294.49 |
| 022541 | 0.30313\%\% | ${ }^{2.50000 \%}$ | 2.80313\% | 58.469,024.83 | 5659.44 | 58,491,45,73 | ${ }^{0.45469 \%}$ | $2.50000 \%$ | ${ }^{2} .954699 \%$ | \$8.519,971.17 | 569927 | \$8.543,746.49 | $0.30281 \%$ | $1.78000 \%$ | 2.08281\%\% | \$17.488,785.17 | S1.008.94 | \$17,497,03, 43 |
| 0276611 | 0.30313\% | $2.50000 \%$ | 2.80313\% | 58,469,024.83 | 5659.44 | 58,492,105.17 | ${ }^{0.45469 \%}$ | $2.5000 \%$ | ${ }^{2.954699 \%}$ | 58,519,971.17 | 5699.27 | 58.54,445.77 | 0.30281\% | ${ }^{1.78800 \% \%}$ | ${ }_{\text {2, }}^{2.088281 \%}$ | \$17,78.7.755.17 | S1.089.44 | \$117.498.3,2.26 |
| 0227711 | ${ }^{0.30313 \% \%}$ | ${ }^{2}$ 25000\%\% | ${ }_{\text {2 }}^{2880313 \%}$ | \$88.49,024.438 | ${ }_{5}^{5659.44}$ | S8,492,76.61 | ${ }^{0.454699 \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{2} .2954699 \%$ |  | ${ }_{5}^{569927}$ |  | ${ }^{0.302881 \%}$ | ${ }^{1.78800 \% \%}$ | ${ }^{2.088881 \%}$ | \$177.48,785.17 | ${ }_{\text {Sl }}^{\text {S1,00894 }}$ | \$17.499,32.1.30 |
| 028811 | $\underbrace{0.30313 \% \%}_{0}$ | ${ }_{\text {2 }}^{2.5000 \% \%}$ |  |  | S659.44 | S8,43,42.05 |  | ${ }_{\text {2, }}^{2.5000 \% \%}$ |  | 88.519.971.17 | ${ }_{\substack{\text { S6992.27 } \\ \text { S692 }}}$ |  | ${ }_{\substack{0}}^{0.30281 \%} 0$ |  |  | \$17.438.785.17 |  | \$ 17.50 .50 .30 .23 |
| ${ }_{\substack{\text { a }}}^{03 / 2 / 1111}$ | $\underbrace{0.30313 \% \%}_{0} 0$ | ${ }_{2}^{2.50000 \% \%}$ | ${ }_{2}^{2.8031313 \% \%}$ |  | ${ }_{\text {S }}^{5659.44}$ | S8,494,083.48 | c.0.4569\%\% | ${ }_{2 \text { 2.50000\% }}^{2.200 \%}$ | ${ }_{2,954699 \%}^{2.969 \%}$ |  | ${ }_{\text {S }}^{569927}$ |  | ${ }_{\substack{0 \\ 0.3028281 \%}}^{0.31 \% \%}$ | ${ }_{\text {l }}^{\text {li.78800\%\% }}$ | ${ }_{2}^{2.0882881 \% \%}$ |  | S1.089.44 | \$17.501.39.17 |
| 03/33/11 | 0.3013\% | ${ }_{2} .25000 \%$ | ${ }_{\text {2, }}^{2.80313 \%}$ | 58,49,20.4.83 | S659.44 | S8,995.402.36 | $0.45469 \%$ | ${ }_{2} .50000 \%$ | ${ }_{2}, 954699 \%$ | ${ }_{\text {88,519,971.17 }} 5$ | ${ }_{569927}^{50927}$ | S8.47,922.14 | ${ }_{0} .3 .3281 \%$ | $1.788000 \%$ | $2.08281 \%$ | \$17,438,785.17 | S1.009.94 | Stion |
| 03/4/11 | $0.30313 \%$ | ${ }_{2} .250000 \%$ | $2.80313 \%$ | ¢8,49, 24.483 | ${ }_{5659.44}$ | S8,49,0061.80 | $0.54669 \%$ | ${ }_{2} .500000 \%$ | 2.954699 | \$8,519,971.17 | ${ }_{569927}^{50927}$ |  | ${ }_{0.30281 \%}$ | $1.788000 \%$ | ${ }_{2} .208281 \%$ | \$17,788,785.17 | Sti,009.94 | \$17,504,365.98 |
| $03 / 15511$ | 0.30313\% | ${ }^{2.50000 \%}$ | 2.80313\%\% | 58,469,024.83 | 5659.44 | S8.496,721.24 | ${ }^{0.45469 \%}$ | $2.50000 \%$ | ${ }^{2} .954699 \%$ | 58.519,971.17 | 569927 | \$8.549,340.69 | $0.30281 \%$ | $1.78000 \%$ | 2.08281\%\% | \$17.438,785.17 | S1.008.94 | \$17.505,374.91 |
| 0306611 | 0.30313\% | $2.50000 \%$ | 2.80313\% | 58,469,024.83 | 5659.44 | 58,497,380.68 | $0.45469 \%$ | $2.5000 \%$ | 2.95469\% | 58,519,971.17 | 569927 | 58.550,399.96 | 0.30281\% | $1.7800 \%$ | 2.08281\% | \$17.488.785.17 | \$1,089.44 | \$17.006,38.85 |
| 03/77711 | ${ }^{0.30313 \% \%}$ | ${ }^{2}$ 2,5000\% | ${ }_{\text {2 }}^{280813 \% \%}$ | \$88.49,024.483 | ${ }_{5}^{5659.44}$ |  | ${ }^{0.454699 \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{2} .2954999 \%$ | 88.19,971.17 | ${ }_{5}^{569927}$ | cis. $58.550,73924$ | ${ }_{\text {cose }}^{0.302881 \%}$ | ${ }^{1.78800 \% \%}$ | ${ }^{2.088881 \%}$ | ${ }_{\substack{\text { a }}}^{517.488 .7 .75 .17}$ | S1.00994 | \$17.507.3278 |
| ${ }^{03788811}$ | ${ }^{0.30313 \% \%}$ | ${ }^{2} 2.50000 \% \%$ | ${ }_{\text {2 }}^{2.80313 \% \%}$ | \$8,49,0.24.438 | S659.44 | S8,49, 99.55 <br> $\$ 89093559$ | ${ }^{0.454699 \%}$ | ${ }^{2.50000 \%}$ | ${ }^{2} 2.954969 \%$ | \$8.519,971.17 | ${ }_{5}^{569927}$ | ¢ | ${ }_{0}^{0.30281 \%}$ | ${ }^{1.78800 \% \%}$ | ${ }^{2.088281 \%}$ | \$17,483.78.5.17 | S1.08994 | \$11.508,401.72 |
|  | $\underbrace{0.30313 \% \%}_{0}$ |  |  |  | ${ }_{\substack{\text { S65,44 } \\ 56994}}$ | S8,49,358.99 |  | ${ }_{\text {2, }}^{2.50000 \%}$ | ${ }_{2}^{2.95456999 \%}$ | s8.519.971.17 88.519 .1771 .17 | ${ }_{\substack{\text { S6992, } \\ 56927}}$ |  | ${ }_{\substack{0 \\ 0.3028881 \% \\ 0.3021 \%}}$ |  |  | \$17.438.785.17 |  | \$17.509.410.65 |
| O3/0111 | ${ }^{0.30313 \% \%} 0$ | ${ }_{2}^{2.50000 \% \%}$ | ${ }_{\substack{2.8801313 \%}}^{2.803 \%}$ |  | ${ }_{\text {S }}^{5659.44}$ |  | - ${ }_{\text {c }}^{0.45469 \% \%}$ | ${ }_{2.50000 \%}^{2.500 \%}$ | ${ }_{2}^{2.95464999 \% \%}$ | ${ }_{\text {S }}^{58.519 .9971 .17}$ s8.51971.17 | ${ }_{\substack{\text { S69927 } \\ 569927}}^{\text {S02 }}$ |  | ${ }_{\substack{0 \\ 0.3028881 \% \\ 0.3081 \%}}$ | ${ }_{\text {l }}^{\text {1.7.78800\%\% }}$ | ${ }_{2}^{2.0882881 \%}$ |  |  |  |
| 03/12/11 | $0.30313 \%$ | ${ }_{2} 250000 \%$ | ${ }_{2} .80313 \%$ | ¢8,49,24.43 | S659,44 | S8,501,377.30 | $0.5469 \%$ | ${ }_{2} 2.50000 \%$ | ${ }_{2}$ | ¢ 8 S8.519,971.17 | ${ }_{\text {cosem }}^{569927}$ | ¢8,55,25,.61 | ${ }_{\text {lo }}$ | ${ }^{1.785000 \% \%}$ | ${ }_{2}^{2.08281 \%}$ | \$17,78,785.17 | Stios.04 | \$17,512, ${ }^{\text {a }}$ |
| 03/13/11 | 0.30313\%\% | ${ }^{2.50000 \%}$ | 2.80313\%\% | 58.469,024.83 | 5659.44 | 58.501,99674 | ${ }^{0.45469 \%}$ | $2.50000 \%$ | ${ }^{2} .954699 \%$ | \$8.519,971.17 | 569927 | \$8.554,934.88 | $0.30281 \%$ | $1.78000 \%$ | 2.08281\%\% | \$17.488,785.17 | S1.008.94 | \$17,513,464.40 |
| 0314/11 | 0.30313\% | 2.5000\% | 2.80313\% | 58,469,024.83 | 5659.44 | 58.502,656.18 | ${ }^{0.45469 \%}$ | $2.5000 \%$ | $2.954699 \%$ | 58,519,971.17 | 569927 | \$8.55, 6, 34.16 | $0.30281 \%$ | $1.7800 \%$ | 2.08281\% | \$17.438.785.17 | S1.089.94 | \$17,514,45.33 |
| ${ }_{\text {coll }}^{031 / 5 / 11}$ |  | ${ }_{2}^{2.50000 \% \%}$ |  | \$ $58.649,0.4 .483$ | S659.44 |  | ${ }^{0.454699 \%}$ | ${ }_{2}^{2.50000 \%}$ | ${ }^{2.9546999 \%}$ | ${ }_{\text {s }}^{\text {s.5.19,971.17 }}$ | ${ }_{\substack{569927 \\ \text { S6927 }}}$ | \$8,56,33,43 |  | ${ }_{\text {L }}^{1.78800 \% \%}$ |  | \$177.48,785.17 | S10, | \$17.515.464.27 |
|  |  |  |  |  |  | 58.03 .975 .06 <br> 8850463450 |  | ${ }_{\substack{2.5000 \% \% \\ 2}}^{2.0000 \%}$ |  |  |  |  | ${ }_{\substack{0 \\ 0.302881 \% \\ 0.30281 \%}}$ | ${ }_{\text {l }}^{1.78800 \% \%}$ |  | \$17.488.785.17 | S1.08944 | \$ 17.51516 .473 .30 |
| ${ }_{\substack{0 \\ 03 / 717 / 11 \\ 0311}}$ | ${ }_{\substack{0.30313 \% \% \\ 0.3013 \%}}^{0.318 \%}$ | ${ }_{2.500000 \%}^{2.500 \% \%}$ | ${ }_{\substack{2.8801313 \%}}^{2.803 \%}$ |  | ${ }_{\text {S }}^{5659.94}$ |  | ${ }^{0} 0.45469 \%$ | ${ }_{22.50000 \% \%}^{2.200 \% \%}$ | ${ }_{2}^{2.9545699 \% \%}$ |  | ${ }_{\substack{\text { S69927 } \\ 569927}}^{5027}$ |  |  |  | ${ }_{2}^{2.0888881 \%}$ |  |  | \$17,517.4.2.1.14 |
| 03191911 | $0.30313 \%$ | $2.50000 \%$ | 2.80313\% | \$8,46, 2 24,43 | S669,44 | \$8,059.933,37 | $0.45469 \%$ | $2.50000 \%$ | 2.954699 | \$8,519,971.17 | 569927 | \$8,59,130.53 | ${ }_{0.30281 \%}$ | $1.788000 \%$ | $2.08281 \%$ | 517,48,785.17 | S1,009.94 | \$17, 51, 50, 0.01 |
| 0320011 | 0.30313\% | 2.5000\% | 2.80313\% | 58,469,024.83 | 5659.44 | 58.506,612.81 | $0.45469 \%$ | $2.5000 \%$ | $2.954699 \%$ | \$8,519,971.17 | 569927 | 58.559.829.80 | 0.30281\% | $1.7800 \%$ | 2.08281\%\% | \$17,488,785.17 | S1,008.44 | \$17.520.509.94 |
| 03212111 | 0.30313\%\% | ${ }^{2} 250000 \%$ | ${ }_{2}^{2.80313 \%}$ | \$88.469.024.83 | 5659.44 | \$8.507, 727.25 | ${ }^{0.454699 \%}$ | ${ }^{2.5000 \%}$ | ${ }^{2} .2954699 \%$ | \$8.519,971.17 | ${ }_{569927}$ | \$8.560.529.08 | $0.30281 \%$ | $1.78000 \%$ | 2.08881\% | \$17,488,785.17 | S1.008.94 | \$17,521,517.88 |
| 0312211 | ${ }^{0.30313 \% \%}$ | ${ }^{2} 2.50000 \%$ | ${ }_{\text {2 }}^{2.80313 \% \%}$ | \$8,49,0.24.438 | ${ }_{\text {S }}^{5659.44}$ | S8.507.931.69 | ${ }^{0.454699 \%}$ | ${ }^{2.50000 \%}$ | ${ }^{2.955469 \%}$ | ${ }_{\text {s }}^{\text {s.5.19,971.17 }}$ | ${ }_{5}^{569927}$ | ¢8,51,28.35 | ${ }_{0}^{0.302881 \%}$ | ${ }^{1.78800 \% \%}$ | 2.08881\% | \$177.48,785.17 | S1.08994 | \$11,522.52.6.81 |
| ${ }^{03233 / 11}$ | ${ }_{\text {cosem }}^{0.30313 \% \%}$ | ${ }_{2}^{2.50000 \% \%}$ | 2.80313\%\% | S8.69,0.4.838 | S659.44 | S8.50.59.13 | ${ }^{0.45469 \%}$ | ${ }_{2}^{2.50000 \%}$ | ${ }^{2.9546999 \%}$ | \$8.519,9.1.17 | ${ }_{\substack{56929 \\ 56997}}$ | ( 58.561 .97 .62 | ${ }_{\substack{0}}^{0.30281 \%}$ | ${ }_{\text {L }}^{1.78800 \% \%}$ |  | \$11.483.7.7.5.17 | S10, | \$11.523,35.75 |
|  |  | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ | ${ }_{\substack{2.88013 \% \% \\ 2.80313 \% \%}}$ |  |  |  | ${ }^{0} 0.45469 \%$ | ${ }_{2}^{2.500000 \%}$ | ${ }_{2}^{2.95464699 \%}$ |  | S69927 $\mathbf{6 6 9 2 7}$ |  | ${ }_{\substack{0 \\ 0.302881 \% \\ 0.30281 \% \%}}$ | ${ }_{\text {l }}^{\text {l }}$ | ${ }_{\substack{2.0882881 \% \\ 2.081 \% \%}}^{\substack{\text { 2, }}}$ | \$17.4.8.7.75.57 | Stions | \$17.524.54.4.69 |
| 0336611 | $0.30313 \%$ | $2.50000 \%$ | $2.80313 \%$ | \$8,46, 24.43 | S669,44 | 58,510.56,44 | $0.45469 \%$ | $2.50000 \%$ | $2.95469 \%$ | \$8.519,971.17 | 569927 | \$8,564,025.45 | $0.30281 \%$ | $1.788000 \%$ | $2.08281 \%$ | \$17,488,78.17 | \$1.008.94 | \$17,52,5.52.56 |
|  | ${ }_{\text {cosem }}^{0.30313 \% \%}$ | ${ }_{2}^{2.50000 \% \%}$ |  | \$58,69,0.4.438 | S659.44 |  | ${ }^{0.45469 \%}$ | ${ }_{2}^{2.50000 \%}$ | ${ }^{2.9545699 \%}$ | ${ }_{\text {s }}^{\text {s.5.19,971.17 }}$ |  | \$8, 58.56 .724 .72 | ${ }_{\substack{0}}^{0.30281 \%}$ | ${ }_{\text {L }}^{1.78800 \% \%}$ | 20.0881\%\% | \$117.483.78.5.17 | S1,08944 Stiosed | \$ 51.527 .57 .149 |
|  |  | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ | $2.88313 \% \%$ $280313 \% \%$ 2 | (58,49,0.24.83 | S659,44 | 58.511 .888 .32 <br> $\$ 8.125476$ | ${ }^{0.45469 \%}$ | ${ }_{2 \text { 2.5000 }}^{2.50 \% \%}$ | ${ }_{2}^{2.95464699 \%}$ |  |  |  | ${ }_{\substack{0 \\ 0.302881 \% \\ 0.30281 \% \%}}$ |  | ${ }_{\substack{2.088881 \% \% \\ 2.0881 \% /}}$ | \$17.48.7.75.57 | Stions | \$17.58,580.43 |
| O3, $03 / 29 / 11$ |  | ${ }_{2}^{2.500000 \% \%}$ |  |  | ${ }_{\text {S }}^{5659.44}$ |  | - ${ }_{0}^{0.4546969 \%}$ | ${ }_{2.500000 \%}^{2.200 \% \%}$ | ${ }_{2}^{2.9546969 \% \%}$ |  | ${ }_{\substack{\text { S69927 } \\ 569927}}^{50}$ |  | ${ }_{\substack{0 \\ 0.3028281 \% \\ 0.31 \%}}$ |  | ${ }_{2.088281 \%}^{2.08281 \%}$ |  | S1.00.94 |  |
| 03/31/11 | ${ }^{0.3031313 \%}$ | ${ }^{2}$ 25000\%\% | ${ }_{2}^{2880313 \%}$ | \$8,49,0,24.433 | ${ }_{5}^{5659.44}$ | \$8.51, 8,66.63 | ${ }^{0.454699 \%}$ | ${ }^{2.50000 \%}$ | ${ }^{2.954699 \%}$ | 58.519,971.17 | 569927 | \$8,567.521.82 | $0.30281 \%$ | $1.78000 \%$ | 2.08881\% | \$17.529,599.36 | \$1.014.19 | \$17,531,617.74 |
| $0401 / 11$ | 0.30313\% | $2.50000 \%$ | 2.80313\% | 58,469.024.83 | 5659.44 | 58.514,526.07 | $0.45469 \%$ | $2.50000 \%$ | ${ }^{2} .9546999$ | 58.519,971.17 | 5699.27 | \$8,568,221.09 | 0.30281\% | $1.78000 \%$ | 2.08281\% | \$17.529.599.36 | \$1.014.19 | \$17,532.61.93 |
| O410211 |  | ${ }_{2}^{2.50000 \% \%}$ | ${ }_{\substack{2 \\ 280313 \% \% \\ 280313 \%}}$ | \$8,49,0.4.838 | S659.44 | Stis. | ${ }^{0.45469 \%}$ | ${ }_{2}^{2.50000 \%}$ | ${ }_{\text {cosem }}^{2.954969 \% \%}$ | \$8.519,9.1.17 |  |  | ${ }_{\substack{0.30281 \% \\ 0.30281 \%}}$ | ${ }_{\text {L }}^{1.78800 \% \%}$ |  | \$11.52, 59.9.36 | \$1.04.19 | \$11,533.64.6.12 |
| O4, $0413 / 11$ | $\underset{\substack{0.3 .313 \% \% \\ 0.30313 \% \%}}{\substack{\text { a }}}$ | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ | $2.88313 \% \%$ <br> $280313 \% \%$ | (58.49,0.04.83 | S699,44 | 58.515 .84 .95 <br> $\$ 8.51650438$ | ${ }^{0.45469 \%}$ |  |  | ${ }_{\text {S }}^{58.519 .971 .17}$ s8.51971.17 |  |  |  | ${ }_{\text {l }}^{\text {L }}$ | $\underbrace{2.08281 \%}_{2.08281 \%}$ | \$17.529,589.36 | S1.014.19 si.04.19 | \$17.534.6.6.31 |
| $04055 / 11$ | $0.30313 \%$ | $2.50000 \%$ | $2.80313 \%$ | \$8,49, ${ }^{\text {a } 24.43}$ | 5669.44 | \$8.517, 163.82 | ${ }_{0}^{0.45699 \%}$ | ${ }^{2.50000 \%}$ | 2.95469\%\% | \$8,519,971.17 | ${ }_{\text {S }}^{569927}$ |  | ${ }_{0}$ | ${ }^{1.78800 \% \%}$ | ${ }_{2}$ | \$17,52,989,36 | ¢ 51.014 .19 | \$17,536,688.69 |
| 0406611 | 0.30313\% | 25000\% | 2.80313\% | 58,469,024.83 | 5659.44 | 58.517, 823.26 | $0.45499 \%$ | $2.5000 \%$ | 2.95469\%\% | 58,519,971.17 | 569927 | \$8,57,717.46 | 0.30281\% | $1.7800 \%$ | 2.08281\% | \$17,529.589.36 | \$1.014.19 | \$17,537,72.87 |

Wastington Nutual Inc.
CCB Post-Petition Interest C .

| Current Principal OutstandingPre-Petition Accrued Interest Pre-Petition Accrued Intere | CCB Capial Trus VII |  |  |  |  |  | BC |  |  |  |  |  | CCB Capital Trust |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 57,732,000.00 |  |  |  |  |  | \$7,732,00.00 |  | , |  |  |  | S15,46, 000.00 |  | Cbip | 䢒 |  |  |
|  | 17,982.29 |  |  |  |  |  | 78.851.03 |  |  |  |  |  | 22, 2,05 |  |  |  |  |  |
|  | 57,805,98229 |  |  |  |  |  | 810,851.03 |  |  |  |  |  | 5,687,025. |  |  |  |  |  |
| Coupon Payment Dates Method | $\begin{aligned} & 123,423,723,1023 \\ & \text { Actual } 360 \end{aligned}$ |  |  |  |  |  | $\begin{gathered} 123,723 \\ \text { Actual } 1360 \end{gathered}$ |  |  |  |  |  | $3 / 30,6 / 30,9 / 30$, Actual $\mid 360$ | (5.9\% thro | ent on $3 / 30 /$ | $+1.78 \%$ ther |  |  |
|  | 3 mL | Spread | Ef. Inerest Rate | Interest Bais | erest | ulative Balance | 6 mL | Spread | fi. inerest Rate | Interet Basis | erest | ulative Balance | 3 mL | Spread | fi. Inereses Rate | Imerest Bais | est | Balance |
| 0407711 | 0.303113\% | $2.50000 \%$ | $2.80313 \%$ |  | S659.44 | 58,518,482.70 | ${ }^{0.454699 \%}$ | $2.50000 \%$ | 2.954696 | 58,519971.17 | 5699.27 | \$8,572,416,74 | ${ }_{0}^{0.30281 \%}$ | $1.788000 \%$ | $2.08281 \%$ | S17,529,599,36 |  |  |
| 0408811 | 0.30313\%\% | $2.50000 \%$ | $2.80313 \%$ | \$8,469,24.83 | S659.44 | 58,59,1,12.14 | $0.45469 \%$ | $2.50000 \%$ | $2.954699 \%$ | \$8.519,971.17 | 569927 | \$8,573,11.0.01 | ${ }_{0}^{0.30281 \%}$ | $1.78000 \%$ | $2.08281 \%$ | \$17,59,989,36 | \$1.014.19 | \$17, 53,731.25 |
| 040911 | 0.30313\% | 2.5000\% | 2.80313\% | \$8,469,04, 83 | 5659.44 | 58,519,801.58 | 0.45469\% | $2.50000 \%$ | $2.954699 \%$ | \$8,519,971.17 | 569927 | \$8,573,8,15,29 | $0.30281 \%$ | $1.78000 \%$ | 2.08281\%\% | \$17,59,58936 | \$1.04.19 | \$17.540,75.4.4 |
| $04 / 1011$ | 0.30313\%\% | ${ }^{2} .500005 \%$ | 2.80313\% | \$8,469,92,4, ${ }^{\text {a }}$ | S669, 44 | 58,520,461.01 | $0.45469 \%$ | $2.50000 \%$ | $2.954699 \%$ | \$8.519,971.17 | 5699.27 | \$8,57.5,51.56 | $0.30281 \%$ | $1.788000 \%$ | 2.08281\% | \$17,529,58936 | \$1.014.19 | \$17,54,7,79,63 |
| 0471/11 | 0.30313\% | $2.50000 \%$ | 2.80313\% | \$8,469,04.83 | 5669.44 | 58,521,120.45 | 0.45469\% | $2.50000 \%$ | ${ }^{2} .2954699 \%$ | \$8.519,971.17 | ${ }_{569927}$ | \$8,575,21, .84 | $0.30281 \% /$ | $1.78000 \%$ | ${ }^{2.088281 \%}$ | \$17,59,58936 | S1.04.19 | \$17.542,73.82 |
| $04 / 1211$ | 0.30313\%\% | $2.500009 \%$ | 2.80313\% | \$8,469,24.83 | S669, 44 | 58,521,79,9.89 | 0.45469\% | $2.50000 \%$ | 2.95469976 | \$8.519,971.17 | S69927 | \$8,575,91..11 | 0.30281\% | $1.788000 \%$ | $2.08281 /{ }^{\text {2 }}$ | \$17,529,589.36 | \$1.04.19 | \$17,54,788.01 |
| ${ }^{0411311}$ | 0.30313\% | $2.50000 \%$ | 2.80313\% | \$8,469,04.83 | 5669.44 | 58,52, 4,93,33 | 0.45469\% | $2.50000 \%$ | ${ }^{2} .2954699 \%$ | \$8.519997.17 | ${ }_{569927}$ | \$8,576,612.38 | ${ }^{0.30281 \%}$ | $1.78800 \%$ | 2.08881\%\% | \$17,59,58936 | S1.04.19 | \$17.54.4.80.20 |
| ${ }^{0+1 / 4 / 111}$ | ${ }^{0.30313 \% \%}$ | ${ }^{2} 2.50000 \%$ | 2.80313\%\% | \$88.469,024.83 | \$659.44 | 88,53,998.77 | ${ }^{0.454699 \%}$ | ${ }^{2.50000 \%}$ | ${ }_{\text {2 }}$ | \$8,519,9.177 | ${ }_{\text {S }}^{5} 59992.27$ | S8.577.11.1.66 | ${ }_{\text {cose }}^{0.30281 \%}$ | ${ }^{1.78800 \%}$ | 2.08888\%\% | ¢ | \$1.01.19 | \$11.545.8.6.69 |
| con | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}$ | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ | ${ }_{2}^{2.8030313 \% \%}$ |  | S659.44 | ciss. | ${ }^{0} 0.454699 \%$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{\text {2, }}^{\text {2,954699\% }}$ |  | 5699.27 569927 | S8.578.01.933 | $0.30281 \%$ $0.30281 \%$ | $1.78000 \%$ <br> 1.78000 | $2.08281 \%$ 2.08814 |  | S1.04.19 si.04.19 | \$ 17.546 .8 .8 .5 .58 |
| ${ }_{0}^{04416111}$ | ${ }_{\substack{0.30313 \% \% \\ 0.3013 \% \%}}^{\substack{\text { a }}}$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{2}^{2.800313 \% \%}$ | \$8,469,024.43 | S699.44 | ¢ | ${ }^{0} 0.444699 \%$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{\text {2, }}^{2.9545469 \%}$ | 58.519 .971 .17 88.519 .971 .17 | 5699.27 569927 | S8.587.710.21 |  | 1.7800 <br> $1.78000 \%$ | 2.08281\% 2.08814 |  | Siliol.19 | \$ 517.547 .84 .4 .76 |
| $04 / 1811$ | $0.30313 \%$ | ${ }_{2} 2.50000 \%$ | $2.80313 \%$ |  | S659.44 | ${ }_{58,525,736.52}$ | $0.045699 \%$ | $2.50000 \%$ | ${ }_{2} 2.954599 \%$ | \$8.519,971.17 | ${ }_{\text {S }}^{569927}$ | S8. 8 S0, | ${ }_{0}$ | ${ }_{\text {1.7.7800\% }}$ | ${ }_{2}{ }_{2} .028281 \%$ | \$17,529,589,36 | \$1.014.19 | \$17,549,873.14 |
| 041911 | 0.30313\% | 25000\%\% | 2.80313\% | \$8,469,04,4.83 | S659.44 | 58,526.399.96 | $0.45469 \%$ | $2.50000 \%$ | $2.95469 \%$ | s8.519,971.17 | S699,27 | 58.580.88. 03 | 0.30281\% | $1.78000 \%$ | 2.08281\% | \$17,529,599.36 | \$1.014.19 | \$17,550,887.33 |
| 042011 | 0.30313\% | $2.50000 \%$ | $2.80313 \%$ | S8,469,02, 83 | \$659.44 | 88,527,05,40 | ${ }^{0.454699 \%}$ | $2.50000 \%$ | $2.954699 \%$ | \$8,519.971.17 | 569927 | \$8,581.507.30 | $0.30281 \%$ | $1.788000 \%$ | 2.08281\%\% | \$17,59,589.36 | \$1.04.19 | \$17,51, 900.52 |
| 0482111 | 0.30313\% | ${ }^{2} 50000 \%$ | 2.80313\% | \$8,469,04,83 | \$699.44 | \$8,527,714.84 | 0.45469\% | $2.50000 \%$ | ${ }^{2} .2954699 \%$ | \$8.519,971.17 | ${ }_{569927}$ | S8.582.20.58 | $0.30281 \%$ | $1.78800 \%$ | ${ }^{2.0882817 \%}$ | \$17.529,58936 | \$1.044.19 | \$17,552.915.71 |
| ${ }^{04122111}$ | 0.30313\% | ${ }^{2} 2500009 \%$ | ${ }^{2.880313 \%}$ | \$8,4690.024,83 | \$659.44 | S8,528,374.27 | 0.45469\%\% | ${ }^{2.5000 \% \%}$ | ${ }^{2.954699 \%}$ | \$8.5.99,971.17 | ${ }_{569927}$ | \$88.582,905.85 | ${ }_{\text {cose }}^{0.30281 \%}$ | ${ }_{\text {1 }}^{1.78800 \% \%}$ |  |  | ${ }^{51.04 .19}$ |  |
| - 0 | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}$ | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ | ${ }_{2}^{2.80313 \% \%}$ |  | S664.06 |  | - | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{\text {2, }}^{2.9546969 \%}$ |  | S699.27 569927 |  | ${ }_{\substack{0}}^{0.30281 \%} 0$ | ${ }_{\substack{\text { a } \\ 1.78800 \% \% \\ 1.7800 \%}}$ | ${ }_{\text {2, }}^{2.0828881 \% \%}$ |  | Siliol. | \$ 517.554 .94 .4 .99 |
| 0421211 | 0.30313\% | ${ }_{2} .250000 \%$ | $2.80313 \%$ | \$8, 228,374.27 | S664.06 | 88,530,366.45 | 0.45669\%\% | ${ }_{2} .50000 \%$ | ${ }_{2}, 954699 \%$ | \$88.519,971.17 | S69927 | S8, 58, 00, 67 | $0.30281 \%$ | $1.788000 \%$ | 2.08281\% | \$17, 529,589.36 | S1.044.19 | \$ |
| 0412611 | $0.30313 \%$ | $2.50000 \%$ | 2.80313\% | \$8,528,374.27 | S664.06 | \$8,531,030.51 | $0.454699 \%$ | $2.50000 \%$ | $2.954699 \%$ | \$8.519,97.17 | ${ }_{569927}$ | \$8,585,72,95 | $0.30281 \%$ | $1.788000 \%$ | $2.08281 \%$ | \$17,529,589.36 | \$1,04, 19 | \$17,557,986.65 |
| 0442711 | 0.30313\% | ${ }^{2.50000 \% \%}$ | ${ }^{2.80313 \%}$ | \$8,5.28.374.27 | 5666.06 | 88,51, 64.57 | 0.45469\% | $2.50000 \%$ | $2.954699 \%$ | \$8.519,971.17 | 569927 | 58,586,40,22 | 0.30281\% | $1.78000 \%$ | 208281\% | \$17,599,58936 | \$1.014.19 | \$17,599,000.84 |
| ${ }^{0} 427811$ | 0.30313\% | ${ }^{2} 2.500009 \%$ | ${ }^{2.880313 \%}$ | \$8,5828,374.27 | S664.06 | 58,532,358.63 | 0.45569\% | ${ }^{2.5000 \% \%}$ | ${ }^{2.954699 \%}$ | \$8.519,971.17 | ${ }_{569927}$ | S8.887.101.50 | ${ }_{\text {cose }}^{0.30281 \%}$ | ${ }_{\text {den }}^{1.78800 \% \%}$ |  |  | \$1.04.19 | \$ 517.560 .015 .503 |
| - 04129911 | ${ }_{\substack{0.30313 \% \% \\ 0.3013 \% \%}}^{\substack{\text { a }}}$ | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ | ${ }_{2}^{2.880313 \% \%}$ |  | S664.06 | ¢ | - $0.45499 \% \%$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.9546969 \% \%}$ |  |  | S8.8.877.80.77 | $\underbrace{0.3}_{\substack{0.30281 \% \\ 0.30281 \%}}$ |  |  |  |  |  |
| $0501 / 11$ | $0.3013 \%$ | ${ }_{2} .500000 \%$ | 2.80313\% | \$8, 5 S28,374.27 | S664.06 | 88,534,350.81 | ${ }_{0} 0.45469 \%$ | ${ }_{2} .550000 \%$ | ${ }_{2} .954699 \%$ | \$8.519971.17 | ${ }_{569927}$ | \$8, 589,19932 | ${ }_{0} 0.30281 \%$ | $1.78800 \%$ | ${ }_{2} .208281 \%$ | \$17, 529,59936 | \$1,014.19 | \$17, 56, $3,577.60$ |
| 05012211 | 0.30313\%\% | $2.50000 \%$ | $2.80313 \%$ | \$8,528,374.27 | S64.06 | 58,35,5,014.87 | ${ }_{0} 0.454699 \%$ | $2.50000 \%$ | $2.954699 \%$ | \$8.519,97.17 | S699.27 | \$8.589,98.59 | 0.30281\%\% | $1.78800 \%$ | $2.08281 \%$ | \$17,529,589.36 | \$1.04, 19 | \$17,564,071.79 |
| ${ }^{05053111}$ | 0.30313\% | ${ }^{2} .50000 \%^{6}$ | $2.80313 \%$ | \$8,5.28,374.27 | 564.06 | \$8,535.67.93 | 0.45469\% | $2.50000 \%$ | ${ }^{2.954699 \%}$ | \$8.519,971.17 | 5699.27 | \$8.590.597.87 | ${ }^{0.302821 \%}$ | $1.78000 \%$ | 2.08881\%\% | \$17,529,58936 | \$1,044.19 | \$17.565.059.98 |
| Sosponl | ${ }^{0.30313 \% \%}$ | ${ }^{2.50000 \% \%}$ | ${ }^{2.880313 \%}$ | \$88.528,374.27 | ${ }_{5}^{5664.06}$ | 58,536,3.2299 | ${ }^{0.454699 \%}$ | ${ }_{\text {2 }}^{2.50000 \% \%}$ | ${ }^{2.954699 \%}$ | 88.519,971.17 | S699.27 | \$8.59.29.14 | - | ${ }_{\text {1 }}^{1.78800 \% \%}$ |  |  | ${ }^{51.04 .19}$ | \$ 517.566 .100 .17 |
|  | $\underbrace{0.30313 \% \%}_{0} 0$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.80313 \% \%}$ |  | S664.06 | ¢ | - | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.95456969 \%}$ |  | ${ }_{\substack{\text { S6992.27 } \\ \text { S6927 }}}$ | \$8.591.99.4.42 | ${ }_{\substack{0}}^{0.30281 \%} 0$ | ${ }_{\substack{1.78800 \% \\ 1.7800 \% \%}}^{1.7}$ | ${ }_{\text {2, }}^{2.0882881 \% \%}$ |  | S1.014.19 |  |
| ${ }_{050711} 0$ | $0.3013 \%$ | ${ }_{2} .500000 \%$ | 2.80313\% |  | \$664.06 |  | 0.45699\% | ${ }_{2} .500000 \%$ | ${ }_{2} .954699 \%$ | \$8,519971.17 | ${ }_{569927}$ |  | ${ }_{0} 0.30281 \%$ | $1.78800 \%$ | ${ }_{2} .028281 \%$ | \$17, 529,59936 | \$1.014.19 | \$17,569,127.73 |
| 0508811 | 0.30313\% | $2.50000 \%$ | 2.80313\% | \$8,528,374.27 | S4.06 | \$8,538,99,23 | ${ }_{0} 0.44699 \%$ | $2.50000 \%$ | $2.954699 \%$ | \$8.519,97.17 | S699,27 | \$8,594,09,24 | 0.30281\% | $1.788000 \%$ | $2.082817 \%$ | \$17,529,589.36 | \$1.04, 19 | \$17,57, 15,9,92 |
| ${ }^{0590911}$ | 0.30313\%\% | ${ }^{2.50000 \%}$ | ${ }^{2.80313 \%}$ | \$8,528,374.27 | 564.06 | 88, 53, 6,6,28 | ${ }^{0.45469 \%}$ | ${ }^{2} .50000 \%$ | ${ }^{2.954699 \%}$ | \$8.519,97.17 | ${ }_{5}^{569927}$ |  | ${ }^{0} 0.32821 \%$ | $1.78800 \%$ | ${ }^{2.028881 \%}$ | \$17.529.58.936 | \$1.014.19 | \$17,571,71.111 |
| cishiol1 | $\underbrace{0.30313 \% \%}_{0}$ | ${ }_{2}^{2.50000 \%}$ | 2.2.8313\%\% | \$8,528.37.27 | S664.06 | S8.540.37.744 |  | ${ }_{\text {2 }}^{2.50000 \% 0 \% \%}$ | ${ }_{\text {2, }}^{\text {2,954699\%\% }}$ | S8.519.97.1.17 88.519971 .17 | 5699.27 869927 | S8.995.492.79 | ${ }_{\substack{0.30281 \% \\ 0.30281 \%}}^{0.3}$ | (1.7800\%\% |  | \$ 517.529 .589 .36 | S1.0.1.19 | \$ 517.572 .185 .30 |
|  | $\underbrace{0.30313 \% \%}_{0} 0$ | ${ }_{2.500000 \%}^{2.5000 \% \%}$ | ${ }_{2.80313 \%}^{2.803 \%}$ | \$ | S664.06 | ¢ | , | ${ }_{2.500000 \%}^{2.5000 \% \%}$ | ${ }_{2,9.954999 \%}^{2.969 \%}$ | ¢ |  | Stis. | ${ }_{\text {l }}^{0.3028881 \%}$ |  | $\underbrace{2.08281 \% \%}_{2.08281 \%}$ | \$ | S1.014.9 |  |
| ${ }^{0513 / 311}$ | 0.30313\% | ${ }^{2.50000 \%}$ | 2.80313\% | \$8.5.28,374.27 | 5664.06 | 58.542,319.52 | 0.45469\% | $2.50000 \%$ | ${ }^{2.954699 \%}$ | \$8.519,97.17 | ${ }_{5}^{569927}$ |  | ${ }^{0} 0.32821 \%$ | $1.78000 \%$ | ${ }^{2.088881 \%}$ |  | \$1.04.19 | \$17,575,27.787 |
|  |  | ${ }_{\substack{2 \\ 2.50000 \% \\ 2.5000 \%}}$ |  | \$8,588.374.27 | S664.06 | ¢8,542.98.38 | - $0.454696 \%$ | ${ }_{2.50000 \%}^{2.500 \%}$ | ${ }_{\text {2, }}^{2.9546969 \% \%}$ | S8.519.97.1.17 88.519971 .17 | S6992.27 569927 | S8.988.28.89 | ${ }_{\substack{0}}^{0.30281 \%} 0$ | (1.7800\%\% |  |  | \$1,014.19 | ( 51.5776 .24206 |
| cosish11 |  | ${ }_{2}^{2.500000 \% \%}$ |  |  | S664.06 | ¢ | ${ }^{0.45469 \%}$ | ${ }_{2.50000 \% \%}^{2.500 \%}$ | ${ }_{2,954699 \%}^{2.969 \%}$ | ${ }_{\text {S }}^{58.519 .97 .1 .17}$ S8.597971.17 |  |  | ${ }_{\substack{0 \\ 0.302281 \% \\ 0.3081 \%}}$ | ${ }_{\text {l }}^{1.78800 \% \%}$ | ${ }_{2}^{2.0 .082881 \% \%}$ |  | \$1.004.19 |  |
| 0517711 | 0.30313\% | $2.500009 \%$ | 2.80313\% | \$8,528,374.27 | S664.06 | \$8.549,95.76 | 0.44699\% | $2.50000 \%$ | $2.954699 \%$ | \$8.519977.17 | 5699.27 | \$8.600, 38.71 | 0.30281\% | 1.788009 | $2.082811 \%$ | \$17,529,589.36 | \$1,04, 19 | \$17,579,28,62 |
| 05181811 | 0.30313\% | $2.50000 \%$ | $2.80313 \%$ | \$8,528,374.27 | S664.06 | \$8,545,63, 82 | $0.454699 \%$ | $2.50000 \%$ | $2.954699 \%$ | \$8.519,97.17 | S699.27 | \$8.601.08,988 | 0.30281\%\% | $1.78800 \%$ | $2.082817 \%$ | \$17,529,589.36 | \$1.04, 19 | \$17,580,29.81 |
| 0519911 | 0.30313\% | ${ }^{2} 5.50000 \%$ | ${ }^{2.80313 \%}$ | \$8,528,374.27 | \$664.06 | 58.54,303, 388 | ${ }^{0.454699 \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{2.95469 \% \%}$ |  | ${ }_{5}^{569927}$ |  | ${ }^{0} 0.32821 \%$ |  | ${ }^{2.088881 \%}$ |  | \$1.014.19 |  |
| cosinil |  | ${ }_{2}^{2.500000 \% \%}$ | $2.80313 \%$ <br> $2.80313 \%$ <br> 2.0 | \$8.588.374.27 | S664.06 | ¢8,546.967.94 | - | ${ }_{2}^{2.50000 \% \%}$ | ${ }_{\text {2 }}^{2.954699 \%}$ | s8.519.97.17 88.519771 .17 | S6992.27 S6927 | S8.022.48.53 | (e.3021\% ${ }_{\substack{0.3021 \% \\ 0.3081 \%}}$ | (1.7800\%\% |  | ${ }_{\substack{\text { S }}}^{517.529 .598 .36}$ | Siliol. | ( 17.588 .327 .19 |
|  | ${ }_{0}^{0.30313 \%}$ | ${ }_{2.50000 \%}^{2.5000 \%}$ | ${ }_{2.80313 \%}^{2.8037 \%}$ | ¢ | S664.06 | Stis. | , | ${ }_{2.500000 \%}^{2.5000 \%}$ | ${ }_{\text {2, }}^{\text {2,94699\%\% }}$ | ¢ |  | Stion | ${ }_{\text {l }}^{0.3028881 \%}$ | ${ }_{\text {l }}$ | ${ }_{2.082815 \% \%}^{2.082817 \%}$ | Stireme, | Sili.f.19 | Stile |
| ${ }^{052} 23111$ | 0.30313\%\% | ${ }^{2} .50000 \%$ | 2.80313\% | \$8.528,374.27 | \$664.06 | \$8.548,960.12 | ${ }^{0.454699 \%}$ | ${ }^{2} .50000 \%$ | ${ }^{2} .954699 \%$ |  | 5699.27 |  |  |  | 2.08281\%\% |  | \$1.044.19 |  |
|  |  | ${ }_{2.50000 \%}^{2.500 \% \%}$ | $2.80313 \%$ <br> $2.80313 \%$ | \$8,5828.374.27 | S664.06 |  | ${ }^{0} 0.454696 \%$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{\text {2, }}^{2.9546969 \%}$ | 58.519 .971 .17 88.519 .971 .17 | S6992.27 S69927 | S8.055.28.2.63 S8.059.981.90 |  | ${ }_{\substack{1.78000 \% \\ 1.7800 \% \%}}^{1.1}$ | $2.08281 \% \%$ $2.08281 \% \%$ |  | Siliol.19 | \$17.586.383.95 |
| ${ }_{0}^{055256111}$ | ${ }^{0.3031313 \%}$ | ${ }_{2}^{2.50000 \% \%}$ | ${ }_{2.80813 \%}^{2.803 \%}$ | ¢8, | S664.06 | ¢ | - | ${ }_{2.50000 \%}^{2.5000 \% \%}$ | ${ }_{2}$ | (88.519.97.17 | ¢ 56992.27 | Ss. | ${ }_{\text {l }}^{0.302881 \% \%}$ |  | ${ }_{2}^{2.082881 \%}$ | \$ | Stiolin | (1) |
| 0552711 | 0.30313\% | $2.50000 \%$ | 2.80313\% | \$8,528.374.27 | 5664.06 | \$8,551.161.36 | 0.45469\% | $2.50000 \%$ | $2.95469 \%$ | 58.519,97.17 | 5699.27 | 58.007.38.45 | 0.30281\% | $1.78000 \%$ | 2.08281\% | \$17,529,589.36 | \$1.04,49 | \$17,589,42.51 |
| 0552811 | 0.30313\% | ${ }^{2} .500005 \%$ | 2.80313\% | \$8,528.3.74.27 | 5666.06 | S8,552,280.42 | 0.45469\%\% | $2.50000 \%$ | $2.954699 \%$ | \$8.519,971.17 | 5699.27 | S8,008,797.73 | $0.30281 \%$ | $1.788000 \%$ | 2.08281\%\% | \$17,529,58936 | \$1.014.19 | \$17,59,40,70 |
| ${ }^{0529911}$ | 0.30313\%\% | ${ }^{2} 2.50000 \%$ | ${ }^{2.80313 \%}$ | \$8,5.58,374.27 | \$664.06 | \$8.552,94.47 | ${ }^{0.45469 \% \%}$ | ${ }^{2} .250000 \%$ | ${ }^{2.954699 \%}$ | \$8.519,971.17 | ${ }_{569927}$ |  |  |  | ${ }^{2} .208881 \%$ |  | \$1.04.19 | \$17,591,454.89 |
| cosinil | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.30313 \%}}$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.80313 \% \%}$ |  | S664.06 | 58.55 .65 .50 .53 $88.54,272.59$ | ${ }^{0} 0.454696 \%$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.95454969 \%}$ | ${ }_{\text {S }}^{58.519 .971 .17}$ S8.19971.17 | ${ }_{\substack{\text { S6992. } \\ \text { S6927 }}}$ | S8.009.778.27 | ${ }_{\substack{0 \\ 0.302281 \% 1 \%}}^{0.31 \%}$ | ${ }_{\substack{1.78800 \% \\ 1.7800 \% \%}}^{1.7}$ | ${ }_{2}^{2.0 .082817 \%}$ |  | \$11.014.19 | \$17,592,46908 |
| 0601/11 | ${ }^{0.30313 \%}$ | ${ }_{2} .500000 \%$ | ${ }_{2.850313 \%}^{2.8013 \%}$ |  | S664.06 | ¢8,554,936.65 | - | ${ }_{2.50000 \%}^{2.500 \%}$ | ${ }_{\text {2, }}$ | 88.519,971.17 | ${ }_{5}^{569927}$ |  | ${ }_{\text {cosem }}^{0.30281 \%}$ | ${ }_{\text {1.7.7000\% }}$ | ${ }_{2}^{2.08281 \%}$ | \$17,529,589,36 | S. | S17,594,497.46 |
| 0610211 | 0.30313\% | $2.50000 \%$ | 2.80313\% | \$8,528,374.27 | S664.06 | 58,55.600.71 | 0.45469\% | $2.50000 \%$ | 2.95469\% | 58.519.97.17 | 5699.27 | \$8.611.57.10 | 0.30281\% | $1.78000 \%$ | 2.08281\% | \$17,529,589.36 | \$1,04,49 | \$17,595.51.65 |
| ${ }^{06603311}$ | 0.30313\% | ${ }^{2.50000 \%}$ | 2.80313\% | \$8,528,374.27 | \$664.06 | \$8.556,264,77 | ${ }^{0.45469 \%}$ | ${ }^{2.50000 \%}$ | ${ }^{2.95469 \%}$ | \$8.519,971.17 | 5699.27 |  |  |  | ${ }^{2.082881 \%}$ | \$17.529.589.36 | \$1.044.19 | \$17,596.525.84 |
| Oin | $\underbrace{0.30313 \% \%}_{0}$$0.313 \%$ <br> $0.15 \%$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{2}^{2.80313 \% \%}$$28313 \%$ |  | S664.06 | ¢ | ${ }^{0.45469 \%}$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{2}^{2.9545496 \%_{6}}$ |  | ${ }_{\substack{\text { S6992.27 } \\ 569927}}$ | ¢ | ${ }_{\substack{0}}^{0.30281 \%} 0$ | ${ }_{\substack{1.78800 \% \\ 1.7800 \% \%}}^{1.7}$ | ${ }_{\text {2, }}^{2.088281 \% \%}$ |  | Sil.01.19 | \$17.597.540.03 |
| 0606611 | 0.30313\% | ${ }^{2} .20000 \% \%$ | 2.80313\% | \$8,528.374.27 | S664,06 | \$8,558,256,99 | $0.045469 \%$ | $2.50000 \%$ | $2.95469 \%$ | \$8.519,971.17 | 569927 | \$8,614,37.19 | $0.30281 \%$ | ${ }^{1.7 .7800 \% \%}$ | ${ }_{2}$ | \$117.52, 5989.36 | S1.044.19 | S17,599,568.40 |
| 0660711 | 0.30313\% | $2.50000 \%$ | 2.80313\% | \$8,5.28.374.27 | 5666.06 | \$8,588,921.01 | 0.45469\%\% | $2.50000 \%$ | 2.95469\% | \$8,519,971.17 | 5699.27 | 58,615.027.47 | $0.30281 \%$ | $1.788000 \%$ | 2.08281\%\% | \$17,59,589,36 | \$1.04.19 | \$17,600.58.59 |
| O608311 | ${ }_{\text {cose }}^{0.30313 \% \%}$ |  |  | \$8,528.374.27 | 5664.06 56406 | \$8,559.5.5.57 | ${ }^{0.4 .45469 \%}$ | ${ }_{2}^{2.50000 \%}$ | ${ }_{\text {2 }}^{2.95469 \% \%}$ | \$8.519.971.17 | ${ }_{\text {cosem }}^{569027}$ | S8.015.7.1.74 88.60671702 | - |  |  |  | S10.04.19 | \$ 517.601 .596 .78 |
| O609911 |  | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2.80313 \%}^{2.80313 \%}$ |  | S664.06 | \$8.560.29.13 | ${ }_{\text {O }}^{0.4546969 \%}$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.95456999 \%}$ | ${ }_{\substack{\text { S } \\ \text { S8.5.519.971.17 } \\ \text { s8.971.17 }}}$ | ${ }_{\substack{\text { S6992.27 } \\ 569927}}$ | \$8.0.16,47.1.02 | ${ }_{\substack{0 \\ 0.302081 \% 1 \%}}^{0.31 \%}$ | ${ }_{\substack{1.7800 \% \% \\ 1.7800 \%}}^{1.7}$ | ${ }_{\text {2, }}^{2.0882881 \%}$ |  | \$1.014.19 | \$17,002.610.97 |
| 06611/11 | $0.3013 \%$ | ${ }_{2} .500000 \%$ | 2.80313\% | ${ }_{\text {S }}^{\text {S8, } 28.8,374.27}$ | S664.06 | 88,561.577.25 | 0.45699\%\% | ${ }_{2.50000 \%}$ | ${ }_{2} 2.954699 \%$ | 88.519971.17 | ${ }_{569927}$ | S8,617,769.57 | ${ }_{0}$ | ${ }^{1.785000 \%}$ | ${ }_{2}{ }^{2} .082881 \%$ | \$17,529,589,36 | S10.04.19 | S17, 609, |
| 0661211 | 0.30313\% | $2.50000 \%$ | 2.80313\% | \$8,528.374.27 | 5664.06 | 58,562,24.31 | 0.45469\% | $2.50000 \%$ | 2.95469\% | 58.519,97.17 | 569927 | 58,618.56.84 | 0.30281\% | $1.78000 \%$ | 2.08281\% | \$17,599,58936 | \$1,04, 19 | \$17,605,653.54 |
| ${ }^{06613 / 11}$ | ${ }^{0.30313 \% \%}$ | ${ }^{2} 2.50000 \%$ | 2.80313\% | \$8,5828,374.27 | 5664.06 | 88.562,905.37 | 0.45469\%\% | ${ }^{2.5000 \% \%}$ | ${ }^{2.95469 \%}$ | 58.519.971.17 | ${ }_{569927}$ | S8.619,268.11 |  | ${ }^{1.78800 \% \%}$ | ${ }^{2.088281 \%}$ | ${ }^{517,529,58936}$ | \$1,04.19 |  |
|  | ${ }_{\substack{0 \\ 0.30313 \% \% \\ 0.3013 \% \%}}$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.80313 \% \%}$ |  | S664.06 | ¢ |  | ${ }_{2.50000 \%}^{2.500 \%}$ | ${ }_{2}^{2.95464699 \%}$ |  | ${ }_{\substack{\text { S69927 } \\ \text { S69.27 }}}$ | \$8.8.19.967.79 | ${ }_{0}^{0.302081 \%} 0$ | ${ }_{\substack{1.78800 \% \% \\ 1.7800 \% \%}}^{1.7}$ | ${ }_{2}^{2.0 .0828817 \%}$ |  | \$1.004.19 | \$17.607.68.921.92 |
| ${ }^{0611611}$ | 0.33313\%\% | ${ }^{2.50000 \%}$ | 2.80313\% | \$8.528,37.27 | 5664.06 | 88,564,897.55 | 0.45469\%\% | $2.50000 \%$ | ${ }^{2} 9595699 \%$ | \$8.519,971.17 | 569927 | 58,621.1.65.94 | 0.30281\% | $1.78800 \%$ | 2.08281\% | \$17,529,589.36 | \$1.014.19 | \$17,609,710.29 |
| ${ }^{0617711}$ | ${ }^{0.30313 \% \%}$ | ${ }^{2} 2.50000 \%$ | 2.80313\% | \$88.528,37.27 | S664.06 | \$8.565.561.61 | 0.45469\%\% | ${ }^{2.5000 \% \%}$ | ${ }^{2.95469 \% \%}$ | 88.519,971.17 | ${ }_{569927}$ | 58.622,065.21 | ${ }^{0.30281 \%}$ | $1.78800 \%$ | ${ }^{2.088281 \%}$ | ${ }^{\text {S17,529,58936 }}$ | \$1,04.19 | \$17,610,724.48 |
|  | ${ }_{\substack{0.30313 \% \% \\ 0.3013 \%}}^{0.318 \%}$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.80313 \% \%}$ |  | S664.06 | ¢ |  | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.95464699 \%}$ |  |  | ¢ | ${ }_{0}^{0.302081 \%} 0$ | ${ }_{\text {d }}^{1.78800 \% \%}$ | ${ }_{2}^{2.0 .0828817 \%}$ |  | S1.004.19 |  |
| 0662011 | ${ }^{0.303313 \%}$ | ${ }^{2.50000 \% \%}$ | $2.80313 \%$ | \$8,5.28,374.27 | 5664.06 | \$8,567,55.78 | 0.45469\%\% | 2.5000\% | ${ }^{2} 9595699 \%$ | 58.519.97.17 | 5699.27 | S8,624,16.03 | 0.30281\% | $1.78800 \%$ | 2.08281\%\% | \$17,529,589.36 | \$1.04, 19 | \$17,613,767.05 |
| ${ }^{066121111}$ | ${ }^{0.30313 \% \%}$ | ${ }^{2.50000 \% \%}$ | ${ }^{2.880313 \%}$ | \$88.528,374.27 | 5664.06 | S8.568,217.74 | 0.45469\%\% | ${ }^{2.50000 \%}$ | ${ }^{2.95469 \% \%}$ | 88.519,971.17 | ${ }_{569927}$ | \$8,624.862.31 | ${ }^{0.30281 \%}$ | ${ }^{1.78800 \% \%}$ | ${ }^{2.088281 \%}$ | ${ }^{\text {S17,529,58936 }}$ | ${ }^{51.04 .19}$ | \$17,614,781.24 |
|  | ${ }_{\substack{0.30313 \% \% \\ 0.30113 \% \%}}$ | ${ }_{2}^{2.500000 \% \%}$ | ${ }_{2}^{2.80313 \% \%}$ |  | S664.06 | ¢ | ${ }_{\text {O }}^{0.4546969 \%}$ | ${ }_{2.50000 \%}^{2.500 \% \%}$ | ${ }_{2}^{2.95454699_{6}}$ |  |  | ¢ | ${ }_{0}^{0.302081 \%} 0$ | ${ }_{\substack{1.78800 \% \% \\ 1.7800 \% \%}}$ | ${ }_{2}^{2.0 .0828817 \%}$ |  | \$1.004.19 | \$17,015,79.4.43 |
| 12411 | 0.30313\% | ${ }^{2} 500000 \%$ | 2.80313\% | \$8,5.28,374.27 | 5664.06 | \$8,570,20.02 | 0.45469\%\% | $2.50000 \%$ | ${ }^{2} 9594699 \%$ | 58.519,97.17 | 5699.27 | 58.262966.13 | 0.30281\% | $1.78800 \%$ | 2.08281\% | \$17,529,589.36 | \$1.04, 19 | \$17,617,823.81 |
| ${ }^{06652511}$ | ${ }^{0.30313 \% \%}$ | ${ }^{2} 2500009 \%$ | ${ }^{2.80313 \% \%}$ | \$8,588,374.27 | 5664.06 | 58,570.87.08 | ${ }^{0.454699 \%}$ | ${ }^{2.5000 \% \%}$ | ${ }^{2.95469 \% \%}$ | 88.519,971.17 | ${ }_{569927}$ | S8.627.659.41 | ${ }^{0.302821 \%}$ | ${ }^{1.78800 \% \%}$ | ${ }^{2.088881 \%}$ | ${ }^{\text {S17,529,58936 }}$ | ${ }^{51.04 .19}$ | \$17,618,877.99 |
| O606611 |  | ${ }_{2.50000 \% \%}^{2.500 \% \%}$ | 2.8.8033\% ${ }_{2}^{2.80313 \%}$ | $\underset{\substack{\text { S8,528,374.27 } \\ 58.582,374.27}}{\text { a }}$ | S664.06 | ¢ $\begin{gathered}58.571 .538 .14 \\ 88.572 .20220\end{gathered}$ | ${ }_{\text {O }}^{0.4545699 \% \%}$ | ${ }_{2}^{2.500000 \%}$ | ${ }_{2,954699 \%}^{2.969 \%}$ | S8.519.971.17 S8.59971.17 |  | ¢ | ${ }_{0}^{0.30281 \%} 0$ | ${ }_{\text {l }}^{1.78800 \% \%} 1$ | ${ }_{2}^{2.0882881 \% \%}$ |  | \$1.014.49 | \$17,619.852.18 |
| $0628 / 11$ | $0.30313 \%$ | ${ }_{2} .500000 \%$ | 2.80313\% | \$8, 5 S28,374.27 | S664.06 | ${ }_{\text {S8, } 52,2866.26}$ | ${ }_{0} 0.45469 \%$ | ${ }_{2} .500000 \%$ | ${ }_{2} .954699 \%$ | \$8.519971.17 | ${ }_{569927}$ | S8,629,757.23 | ${ }_{0} 0.30281 \%$ | $1.788000 \%$ | 2.08281\% | \$17, 529,599.36 | \$1.014.19 | \$17, 621,180.56 |
| 2911 | 3313\% | ${ }^{2} .50000 \%$ | ${ }^{2.80313 \%}$ | \$8.5.28,374.27 | 6406 | \$8,57,350.32 | ${ }_{0}^{0.45469 \%}$ | $2.50000 \%$ | $2.95469 \%$ | \$8.519,971.17 | 569927 | \$8.630.456.50 | ${ }^{0.30281 \%}$ | $1.78000 \%$ | 208821\%\% | \$17.599,58936 | \$1.04, 19 | \$17,62, 894,75 |
| 063011 | 0.30313\% | 2.5000\% | 2.80313\% | \$8,528.374.27 | 5664.06 | 58,57,19,4,38 | 0.45469\% | 2.5000\% | $2.954699 \%$ | 58.519,971.17 | 569927 | 58,631,15.78 | $0.30281 \%$ | $1.78000 \%$ | 2.08281\% | \$17, 22.894 .75 | \$1.019.59 | \$17,62,9,94,34 * |

