

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

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In re : Chapter 11
WASHINGTON MUTUAL, INC., et al., : Case No. 08-12229 (MFW)
Debtors. : (Jointly Administered)
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FIRST AMENDED STATEMENT OF FINANCIAL AFFAIRS FOR
WASHINGTON MUTUAL, INC.



**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

Washington Mutual, Inc.
Case Number: 08-12229 (MFW)

**GENERAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND
DISCLAIMER REGARDING THE DEBTORS' FIRST AMENDED SCHEDULES AND SOFAS**

On September 26, 2008 (the "Commencement Date"), Washington Mutual, Inc. ("WMI"), and its subsidiary WMI Investment Corp. ("WMI Investment"), as debtors and debtors in possession (together, the "Debtors") in the above-referenced cases, each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The chapter 11 cases have been consolidated for procedural purposes only under Case No. 08-12229 (MFW). The Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

With the assistance of their Bankruptcy Court-appointed advisors, the Debtors' prepared their Schedules of Assets and Liabilities (as amended from time to time, the "Schedules") and their Statements of Financial Affairs (as amended from time to time, the "SOFAs" and together with the Schedules, the "Schedules and SOFAs") pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure. The Schedules and SOFAs are unaudited and do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), and they are not intended to be fully reconciled to the Debtors' financial statements.

Although the Debtors' have made every reasonable effort to ensure that the Schedules and SOFAs are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and SOFAs, and inadvertent errors or omissions may have occurred. As discussed below in the section entitled "Disclaimer Regarding Information," the information provided herein, except as otherwise noted, is what was available to the Debtors and their professionals, in large part, as provided by JPMorgan Chase Bank, National Association ("JPMorgan Chase"), as custodians of most of the books and records of the Debtors as of the close of business on December 18, 2008. Because the Schedules and SOFAs contain unaudited information, which information is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and SOFAs are complete. Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and SOFAs. Accordingly, the Schedules and SOFAs remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend the Schedules and SOFAs from time-to-time as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and SOFAs as to amount, liability, or classification, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and SOFAs

shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party, issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Schedules and SOFAs have been signed by John Maciel, Chief Financial Officer of the Debtors and a Director of Alvarez & Marsal North America, LLC (“Alvarez & Marsal”), the Debtors restructuring advisors. In reviewing and signing the Schedules and SOFAs, Mr. Maciel has necessarily relied upon the efforts, statements, and representations of the Debtors’ personnel and professionals and the information, efforts, statements, and representations of Washington Mutual Bank (“WMB”), JPMorgan Chase and their respective personnel. Although data received from JPMorgan Chase has been reviewed by Mr. Maciel, other members of Alvarez & Marsal, and the Debtors, Mr. Maciel has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

These General Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors’ Schedules and SOFAs (the “General Notes”) are incorporated by reference in, and comprise an integral part of, the Schedules and SOFAs and should be referred to and considered in connection with any review of the Schedules and SOFAs.

Disclaimer Regarding Information. Prior to the Commencement Date, WMI was a savings and loan holding company that owned WMB and WMB’s subsidiaries, including Washington Mutual Bank fsb (“WMBfsb”). WMI also has certain non-banking, non-debtor subsidiaries (the “Non-Debtor Subsidiaries”). Like all savings and loan holding companies, WMI was subject to regulation by the Office of Thrift Supervision (the “OTS”), and WMI’s banking and nonbanking subsidiaries were overseen by various federal and state authorities, including the Federal Deposit Insurance Corporation (“FDIC”).

On September 25, 2008, the Director of the OTS, by order number 2008-36, appointed the FDIC as receiver for WMB and advised that the receiver was immediately taking possession of WMB (the “Receivership”). Immediately after its appointment as receiver, the FDIC sold substantially all the assets of WMB, including the stock of WMBfsb, to JPMorgan Chase pursuant to that certain Purchase and Assumption Agreement, Whole Bank, dated as of September 25, 2008.

Before the Receivership, the operations of the Debtors, WMB and WMBfsb, and their respective subsidiaries, were necessarily connected and collectively managed. As a result, it may not be immediately clear whether the Debtors or WMB own or are liable for certain of the assets and liabilities listed on the Schedules and SOFAs. In addition, the financial affairs and businesses of the Debtors, WMB and WMBfsb, were complex, and before the Receivership, the Debtors participated in a consolidated cash management system through which certain payments may have been made by one entity on behalf of another. As a result, certain payments in the Schedules and SOFAs may have been made prepetition by one entity on behalf of another entity through the pre-Receivership operations. In addition, as a result of the Receivership, many of WMI’s books and records are in the custody of JPMorgan Chase. Accordingly, the Debtors find

themselves in the unique position of not being in control of certain information relating to WMI and its current and former subsidiaries, including, but not limited to, certain accounting information. Furthermore, WMI is party to many agreements with vendors who lease property, perform services, deliver goods, or license software that primarily benefit the banking operations formerly owned by WMB (and now owned and operated by JPMorgan Chase). Information regarding WMI's contracts was, in large part, provided to the Debtors by representatives of JPMorgan Chase. WMI reserves all rights with respect thereto, including the right to dispute any liabilities under such contracts. In recognition of these circumstances, the Debtors and JPMorgan Chase have endeavored to maintain an open dialogue regarding, among other things, the Debtors' need to access their books and records.

Accordingly, the Schedules and SOFAs have been prepared, in large part, based upon the information and work product and/or representations made available to the Debtors and their professionals by representatives of WMB and JPMorgan Chase. Given the Debtors' limited, and in most cases indirect, access to the information necessary to complete the Schedules and SOFAs, the Debtors could not verify the accuracy or completeness of all the information, statements and representations of WMB and JPMorgan Chase. This disclaimer is incorporated by reference in, and comprises an integral part of the Schedules and SOFAs, and should be considered in connection with any review of the Schedules and SOFAs.

Asset Presentation. The Debtors have reported the market value of cash and cash equivalents and investment securities where market values were readily accessible as of September 26, 2008. The Debtors believe that it would be an inefficient use of the assets of the Debtors' estates for the Debtors to obtain current market valuations of all of their assets. Accordingly, where necessary, the Debtors have indicated in the Schedules and SOFAs that the value of certain assets (and liabilities) is "Unknown" or "Undetermined." Where possible, however, the Debtors have provided the net book value of their assets (and liabilities) as of September 26, 2008. The ultimate market value of the Debtors' assets and liabilities may vary materially from the net book values presented in the Schedules and SOFAs.

In addition, notwithstanding the fact that some assets may not have been recorded on the Debtors' books and records, in certain circumstances the Debtors have listed assets as contingent assets on the Schedules and SOFAs. There may be additional assets that belong to the Debtors that have not been included on the Schedules and SOFAs. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth herein and to add additional assets, as such information becomes available.

In addition, any omission of an asset of the Debtors on the Schedules and SOFAs does not constitute a representation regarding the ownership of the asset, and any such omission shall not constitute a waiver of any and all rights of the Debtors with respect to that particular asset.

Liabilities. The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and SOFAs and the information, representations and statements provided by WMB and JPMorgan Chase. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and

postpetition periods may change. The Debtors also reserve the right to change the allocation of liability to the extent additional information becomes available.

In addition, notwithstanding the fact that some liabilities may not have been recorded on the books and records, the Debtors have listed some of those liabilities on the Schedules and SOFAs, as the Debtors may be the contractual party. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth herein.

JPMorgan Chase may have satisfied certain prepetition claims against WMI. To the extent that information was available with respect to these claims, the Debtors have listed the liabilities, and the identity of the original creditor, attributable to each claim, in the amount that existed as of the Commencement Date. However, due to JPMorgan Chase's satisfaction of these prepetition claims, the Debtors reserve all rights to dispute the amount of these liabilities as set forth on the Schedules and SOFAs.

The Debtors have also listed all prepetition liabilities associated with any unexpired contract or lease listing WMI as one of the parties, although the goods and services provided pursuant to such contract may be intended for, and provided solely for, the benefit of WMB. The Debtors reserve all rights to dispute the liabilities related to such contracts.

Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and SOFAs. However, due to the complexity and size of the Debtors' business, and the Debtors' aforementioned limited access to the necessary information, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and SOFAs at a later time as necessary or appropriate as additional information becomes available.

Claims Description. Any failure to designate a claim on the Debtors' Schedules and SOFAs as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such claim is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules and SOFAs as to amount, liability, priority, secured or unsecured status, or classification, or to otherwise designate any claim as "disputed," "contingent," or "unliquidated." Moreover, the Debtors reserve the right to amend the Schedules and SOFAs as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

Contingent Assets/Causes of Action. The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and SOFAs. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and nothing contained in these General Notes or the Schedules and SOFAs shall be deemed a waiver of any such claims,

avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated or formerly affiliated entities (both Debtor and non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including contingent and unliquidated claims for contribution, reimbursement and/or indemnification arising from, among other things, (i) letters of credit, (ii) notes payable and receivable, (iii) surety bonds, (iv) guaranties, (v) indemnities, (vi) warranties, and (vii) taxes. Additionally, prior to the Commencement Date, the Debtors, as plaintiffs, may have commenced various lawsuits in the ordinary course of business against third parties seeking monetary damages. Refer to WMI's SOFA, item 4(a)(i), for lawsuits commenced prior to the Commencement Date in which WMI was a plaintiff.

Insiders. In the circumstances where the Schedules and SOFAs require information regarding "insiders" (as defined in the instructions to the Schedules and SOFAs), the Debtors, respectively, have included information with respect to certain individuals who served as officers and directors, as the case may be, during the relevant time periods. Such individuals may no longer serve as an officer or director of either Debtor. Inclusion of information with respect to any such individual is not intended to be, nor shall it be construed as, a binding or legal characterization of such individual as an "insider," as defined under the Bankruptcy Code, federal and state securities laws or any other applicable law. Additionally, the inclusion of information with respect to any such individual is not intended to be, nor shall it be, an admission of any fact, or any claim, right or defense, and any and all such rights, claims and defenses are hereby expressly reserved for all purposes. Information regarding the individuals listed as "insiders" in the Schedules and SOFAs has been included for informational purposes only; such information may not be used for the purpose of determining control of the Debtors, or the extent to which any individual exercised management responsibilities or functions with respect to, or corporate decision-making authority over, the Debtors.

Schedule D- Creditors Holding Secured Claims. Although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The description provided in Section D are intended only to be a summary. Without limiting the foregoing, the inclusion on Schedule D of creditors that have asserted liens is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever.

Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the General Notes or the Schedules and SOFAs shall be deemed a modification or interpretation of the terms of such agreements.

Schedule E- Creditors Holding Unsecured Priority Claims. The listing of any claim on Schedule E does not constitute an admission by the Debtors that such claim is entitled to priority under section 507 of the Bankruptcy Code. The Debtors reserve the right to dispute the priority status

of any claim on any basis. While reasonable efforts have been made, determination of the date upon which each claim in Schedule E was incurred or arose would be unduly burdensome and therefore, the Debtors do not list a date for each claim listed on Schedule E.

Schedule F- Creditors Holding Unsecured Nonpriority Claims. The liabilities identified in Schedule F are largely derived from the information provided by representatives of WMB and JPMorgan Chase, based on the books and records of WMI in WMB's possession, which may or may not, be complete or accurate. However, they do represent a reasonable attempt by the Debtors to set forth their unsecured obligations. Accordingly, the actual amount of claims against the Debtors may vary from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules and SOFAs. Parties in interest should consult their own professionals and/or advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financials the Debtors believe to be reasonable, actual liabilities (and assets) may deviate from the Schedules and SOFAs due to certain events that occur through the duration of these chapter 11 cases.

The claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule F was incurred or arose, fixing that date for each claim in Schedule F would be unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule F.

Schedule G- Executory Contracts. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Commencement Date or is valid or enforceable. As set forth in the "Disclaimer Regarding Information," the information contained in the Schedules and SOFAs, including information regarding executory contracts and unexpired leases, was provided by JPMorgan Chase, and accordingly, JPMorgan Chase made the determination of whether the liabilities under certain contracts or agreements belonged to the Debtors or WMB. The Debtors hereby reserve all of their rights to dispute the validity, status, enforceability or liability under, any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as subordination, nondisturbance agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents are also not set forth in Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreement are not impaired by the omission.

The Debtors have used reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, "Guaranties"), including Guaranties in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Where such Guaranties have been identified, they have been included in the relevant Schedule G for the Debtors or Debtors affected by such Guaranties. The Debtors, however, believe that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to amend the Schedules and SOFAs to the extent that such additional Guaranties are identified.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

SOFA 4a - Suits and Administrative Proceedings

The list of litigation contained in SOFA 4a may contain certain proceedings that were intended to be filed against WMB, but, were inadvertently filed against WMI. In such instances, the Debtors have made a reasonable effort to note this point in the status description, but may have inadvertently omitted this note with respect to some of the litigations. Any information contained in SOFA 4a shall not be a binding representation of the liability of the Debtors with respect to any of the suits and proceedings included therein. Furthermore, the information contained therein reflects the information available to the Debtors and their professionals as of January 16, 2009.

Specific Notes. These General Notes are in addition to the specific notes set forth in the individual Schedules and SOFAs. The fact that the Debtors have prepared a specific note with respect to a particular Schedule or SOFA and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such General Note to any or all of the Debtors' remaining Schedules or SOFAs, as appropriate. Disclosure of information in one Schedule, SOFA, exhibit, or continuation sheet even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, SOFA, exhibit or continuation sheet.

Totals. All totals that are included in the Schedules and SOFAs represent totals of the liquidated amounts for the individual schedule for which they are listed.

Unliquidated Claims Amounts. Claim amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated."

Undetermined Amounts. The description of an amount as “undetermined” is not intended to reflect upon the materiality of such amount.

Contact Information. The Debtors are diligently collecting contact information for certain claimants identified on Schedules D, E, F and G. The Debtors will provide contact information, to the extent it is not currently included in the Schedules, to the Debtors' claims agent, as soon as it becomes available.

General Reservation of Rights. The Debtors specifically reserve the right to amend, modify, supplement, correct, change or alter any part of the Schedules and SOFAs as and to the extent necessary as they deem appropriate.

FORM 7 - STATEMENT OF FINANCIAL AFFAIRS
UNITED STATES BANKRUPTCY COURT
District of Delaware

In re: Washington Mutual, Inc.

Case No. 08-12229 (MFW)

FIRST AMENDED STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE AMOUNT

SOURCE

See attached SOFA 1



2. Income other than from employment or operation of business

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	AMOUNT	SOURCE
X		

3. Payment to creditors

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
X				

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
	See attached SOFA 3b			

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
	All cash distributions are included in attached SOFA 23			

4. Suits and administrative proceedings, executions, garnishments and attachments

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
NONE	See attached SOFA 4a			

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
NONE	Federal Deposit Insurance Corporation Div of Resolutions and Receiverships 1601 Bryan St Dallas, TX 75201	9/25/2008	Washington Mutual Bank - See general notes for further detail

5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
X			

6. Assignments and receiverships

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
X			

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
NONE	Federal Deposit Insurance Corporation Div of Resolutions and Receiverships 1601 Bryan St Dallas, TX 75201	OTS Order 2008-36	9/25/2008	Washington Mutual Bank - See general notes for further detail

7. Gifts

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
X				

8. Losses

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCE AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
X			

9. Payments related to debt counseling or bankruptcy

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NONE	NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
	Richards, Layton & Finger, P.A. 920 N King St #200 Wilmington, DE 19801		\$100,000.00
	Weil, Gotshal & Manges LLP 767 Fifth Ave New York, NY 10153		\$900,000.00

10. Other transfers

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
	Washington Mutual Bank 1301 Second Ave Seattle, WA 98101 Former Subsidiary	9/10/2008	Cash transfer \$500,000,000.00
	Washington Mutual Bank 1301 Second Ave Seattle, WA 98101 Former Subsidiary	7/21/2008	Cash transfer \$2,000,000,000.00
	Washington Mutual Bank 1301 Second Ave Seattle, WA 98101 Former Subsidiary	4/18/2008	Cash transfer \$3,000,000,000.00
	Washington Mutual Bank 1301 Second Ave Seattle, WA 98101 Former Subsidiary	12/1/2007	Cash transfer \$1,000,000,000.00
	CapitalSource Finance LLP 4445 Willard Ave 12th Fl Chevy Chase, MD 20815	10/5/2006	Pledge of WMI's interest in preferred stock in Wavelink Corporation

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NONE	NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
X			

11. Closed financial accounts

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
	Washington Mutual Bank 1301 Second Ave Seattle, WA 98101	Checking - xxxx0944 \$0.00	9/22/2008

12. Safe deposit boxes

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO THE BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
X				

13. Setoffs

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
X			

14. Property held for another person

List all property owned by another person that the debtor holds or controls.

NONE	NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
X			

15. Prior address of debtor

If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

NONE	ADDRESS	NAME USED	DATES OF OCCUPANCY
	1201 Third Avenue Seattle, WA 98101	Washington Mutual, Inc.	9/1/88 – 11/30/06

16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NONE	NAME
X	

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

NONE	SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
	See attached SOFA 17a			

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NONE	SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
X				

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NONE	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
	See attached SOFA 17c		

18. Nature, location and name of business

a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full – or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NONE	NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
	See attached SOFA 18a				

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NONE	NAME	ADDRESS
X		

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NONE	NAME AND ADDRESS	DATES SERVICES RENDERED
	Melissa Ballenger - SVP and Controller 1301 Second Ave Seattle, WA 98101	2007 - 9/26/2008
	Tom Casey - Executive Vice President and CFO 1301 Second Ave Seattle, WA 98101	2007 - 9/26/2008

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NONE	NAME	ADDRESS	DATES SERVICES RENDERED
	Deloitte & Touche LLP	Alan J. Schaub 925 Fourth Ave, Suite 3300 Seattle, WA 98104-1126	2007 - 9/26/2008

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NONE	NAME	ADDRESS
	FDIC as successor in interest to WMB	550 17th St, NW Washington DC, 20429
	JPMorgan Chase as successor in interest to FDIC	270 Park Avenue New York, NY 10017

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NONE	NAME AND ADDRESS	DATE ISSUED
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The debtor is a publicly traded company and a registrant under '34 Act and filed financial statements with the SEC as part of its quarterly reports on Form 10-Q and annual reports on Form 10-K, as amended. Accordingly, its financial statements during the two years immediately preceding the commencement of this case were available to the public. In addition, WMI provided its financial statements and other financial information to credit rating agencies and to potential investors and strategic partners in connection with its efforts in March and April 2008 and September 2008 to raise additional capital and/or identify a potential strategic partner.

20. Inventories

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

NONE	DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
X			

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

NONE	DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
X		

21 . Current Partners, Officers, Directors and Shareholders

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NONE	NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
X			

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NONE	NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
	See attached SOFA 21b		

22 . Former partners, officers, directors and shareholders

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NONE	NAME	ADDRESS	DATE OF WITHDRAWAL
X			

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NONE	NAME AND ADDRESS	TITLE	DATE OF TERMINATION
	Anne V Farrell	Director	4/15/2008
	Fay L Chapmen	Executive Officer	12/10/2007
	James B Corcoran	Executive Officer	7/10/2008
	Kerry Killinger	Director & Executive Officer	9/7/2008
	Mary E Pugh	Director	4/15/2008
	Ronald J Cathcart	Executive Officer	5/2/2008

23 . Withdrawals from a partnership or distributions by a corporation

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NONE	NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
	See attached SOFA 23		

24. Tax Consolidation Group.

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NONE	NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER(EIN)
	Washington Mutual, Inc.	91-1653725

25. Pension Funds

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NONE	NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER(EIN)
	Retirement Income Plan for Salaried Employees of Lakeview Savings Bank	91-1653725
	Washington Mutual, Inc. Cash Balance Pension Plan	91-1653725

**In Re: Washington Mutual, Inc.
Case No. 08-12229**

SOFA 1

Income from employment or operation of business

Gross income from operation of business		Source
\$ (4,861,071,468.85)		Consolidated investment in subsidiaries revenue for the 2008 fiscal year, through September 26, 2008
\$ 14,398,662.72		Consolidated other gross revenue for the 2008 fiscal year, through September 26, 2008
\$ (4,846,672,806.13)		Consolidated gross revenue for the 2008 fiscal year, through September 26, 2008
\$ 323,062,775.46		Consolidated investment in subsidiaries revenue for the 2007 fiscal year
\$ 17,549,610.62		Consolidated other gross revenue for the 2007 fiscal year
\$ 340,612,386.08		Consolidated gross revenue for the 2007 fiscal year
\$ 4,038,967,094.68		Consolidated investment in subsidiaries revenue for the 2006 fiscal year
\$ 24,287,411.67		Consolidated other gross revenue for the 2006 fiscal year
\$ 4,063,254,506.35		Consolidated gross revenue for the 2006 fiscal year

In re: Washington Mutual, Inc.
Case No. 08-12229
SOFA 3b
Payments to creditors

Name of creditor	Address 1	City	State	Zip	Payment date	Amount paid
Bank of New York - purchase Treasury Bills	1 Wall Street	New York	NY	10286	9/19/2008	270,104,885.03
Bank of New York - purchase Treasury Bills	1 Wall Street	New York	NY	10286	9/22/2008	49,638,000.00
Bank of New York - purchase Treasury Bills Total						319,742,885.03
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	7/15/2008	16,103,440.00
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	7/15/2008	10,592,799.00
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	7/15/2008	1,336,699.79
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	8/1/2008	13,840,625.00
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	8/1/2008	2,076,093.75
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	8/25/2008	9,938,225.00
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	8/26/2008	2,518,582.82
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	9/15/2008	19,168,800.00
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	9/17/2008	3,669,654.36
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	9/22/2008	9,392,500.00
BNY Mellon as indenture trustee	1 Wall Street	New York	NY	10286	9/22/2008	2,848,399.06
BNY Mellon as indenture trustee Total						91,485,818.78
BNY Mellon Investor Services - Series K dividend	500 Ross Street	Pittsburgh	PA	15262	9/15/2008	5,055,555.56
BNY Mellon Investor Services - Series K dividend Total						5,055,555.56
BNY Mellon Investor Services - Series R dividend	500 Ross Street	Pittsburgh	PA	15262	9/15/2008	59,416,666.67
BNY Mellon Investor Services - Series R dividend Total						59,416,666.67
BNY Mellon Shareholder Services	500 Ross Street	Pittsburgh	PA	15262	8/15/2008	16,893,325.59
BNY Mellon Shareholder Services	500 Ross Street	Pittsburgh	PA	15262	8/15/2008	13,521.90
BNY Mellon Shareholder Services Total						16,906,847.49
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	7/1/2008	210,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	7/7/2008	70,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	7/8/2008	100,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	7/9/2008	260,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	7/10/2008	110,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	7/11/2008	120,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	7/17/2008	120,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	7/30/2008	40,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	8/1/2008	90,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	8/4/2008	140,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	8/11/2008	110,000.00
Citigroup Financial Products Inc	390 Greenwich St	New York	NY	10013	8/12/2008	7,615,000.00
Citigroup Financial Products Inc Total						8,985,000.00
Democratic Governors Assoc - political contribution	140 K Street	Washington	DC	20005	7/18/2008	25,000.00
Democratic Governors Assoc - political contribution Total						25,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	7/3/2008	100,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	7/7/2008	100,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	7/8/2008	200,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	7/9/2008	100,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	7/10/2008	100,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	7/15/2008	2,285,620.20
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	7/15/2008	100,000.00

In re: Washington Mutual, Inc.
Case No. 08-12229
SOFA 3b
Payments to creditors

Name of creditor	Address 1	City	State	Zip	Payment date	Amount paid
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	7/25/2008	400,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	7/29/2008	200,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	8/1/2008	200,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	8/6/2008	100,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	8/8/2008	200,000.00
Goldman Sachs Capital Markets LP	85 Broad St	New York	NY	10004	8/12/2008	121,477.00
Goldman Sachs Capital Markets LP Total						4,207,097.20
Goldman, Sachs & Co	111 Wall Street	New York	NY	10043	9/25/2008	3,056,827.50
Goldman, Sachs & Co Total						3,056,827.50
Internal Revenue Service	324 25th Street	Ogden	UT		9/9/2008	70,000.00
Internal Revenue Service Total						70,000.00
JPMorgan Chase Bank NA	270 Park Ave	New York	NY	10017	7/1/2008	2,045,920.14
JPMorgan Chase Bank NA	270 Park Ave	New York	NY	10017	7/25/2008	630,000.00
JPMorgan Chase Bank NA	270 Park Ave	New York	NY	10017	8/12/2008	1,568,523.00
JPMorgan Chase Bank NA Total						4,244,443.14
Lehman Brothers Special Financing	745 7th Ave	New York	NY	10019	7/1/2008	1,895,765.97
Lehman Brothers Special Financing	745 7th Ave	New York	NY	10019	7/15/2008	6,393,000.00
Lehman Brothers Special Financing	745 7th Ave	New York	NY	10019	7/18/2008	2,932,000.00
Lehman Brothers Special Financing	745 7th Ave	New York	NY	10019	7/28/2008	12,367,710.00
Lehman Brothers Special Financing	745 7th Ave	New York	NY	10019	8/1/2008	5,757,332.43
Lehman Brothers Special Financing Total						29,345,808.40
Madrona Venture Capital Fund - capital call	1000 2nd Avenue, Ste 3700	Seattle	WA	98104	9/23/2008	60,000.00
Madrona Venture Capital Fund - capital call Total						60,000.00
Morgan Stanley & Co	1585 Broadway	New York	NY	10036	9/24/2008	3,000,000.00
Morgan Stanley & Co Total						3,000,000.00
Morgan Stanley Capital Services Inc	1585 Broadway	New York	NY	10036	7/1/2008	2,045,920.14
Morgan Stanley Capital Services Inc	1585 Broadway	New York	NY	10036	7/25/2008	740,000.00
Morgan Stanley Capital Services Inc Total						2,785,920.14
Office of Thrift Supervision - SL Holding Co Assessment	1700 G Street	Washington	DC	20552	7/31/2008	48,393.00
Office of Thrift Supervision - SL Holding Co Assessment Total						48,393.00
Second and Union LLC	1301 2nd Avenue	Seattle	WA	98101	7/17/2008	55,147.00
Second and Union LLC	1301 2nd Avenue	Seattle	WA	98101	8/14/2008	58,652.00
Second and Union LLC	1301 2nd Avenue	Seattle	WA	98101	9/11/2008	58,652.00
Second and Union LLC Total						172,451.00
Simpson Thacher - Project Olympic	425 Lexington Avenue	New York	NY	10017	7/21/2008	6,000,000.00
Simpson Thacher - Project Olympic Total						6,000,000.00
State of Washington - B&O tax	P.O. Box 47476	Olympia	WA	98504	7/25/2008	5,726.47
State of Washington - B&O tax	P.O. Box 47476	Olympia	WA	98504	8/25/2008	28,025.93
State of Washington - B&O tax Total						33,752.40
Washington Mutual Bank - LBMC Indemnity payment	1301 2nd Avenue	Seattle	WA	98101	9/18/2008	9,252,200.77
Washington Mutual Bank - LBMC Indemnity payment Total						9,252,200.77
Washington Mutual Bank (capital contribution)	1301 2nd Avenue	Seattle	WA	98101	7/21/2008	2,000,000,000.00
Washington Mutual Bank (capital contribution)	1301 2nd Avenue	Seattle	WA	98101	9/10/2008	500,000,000.00

In re: Washington Mutual, Inc.
Case No. 08-12229
SOFA 3b
Payments to creditors

Name of creditor		Address 1		City	State	Zip	Payment date	Amount paid
Washington Mutual Bank (capital contribution) Total								
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	7/10/2008	2,598,631.45		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	7/10/2008	84,163.52		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	7/24/2008	2,879,785.16		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	7/24/2008	581,788.51		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	8/7/2008	1,805,099.83		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	8/14/2008	2,573,609.62		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	8/14/2008	1,431,922.60		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	8/21/2008	4,194,820.96		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	9/11/2008	614,326.45		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	9/11/2008	112,923.51		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	9/15/2008	238,489,257.00		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	9/15/2008	27,318,823.00		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	9/18/2008	17,205,753.61		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	9/25/2008	4,101,278.69		
Washington Mutual Bank (intercompany settlement)	1301 2nd Avenue	Seattle	WA	98101	9/25/2008	1,681,646.07		
Washington Mutual Bank (intercompany settlement) Total						305,673,829.98		
Grand Total						3,369,568,497.06		
Payments not included above:								
Cash transfers to WMI Investment Corp. for cash received in Washington Mutual, Inc. custodial account that belongs to WMI Investment Corp.								
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	7/3/2008	1,656,250.00		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	7/14/2008	405,886.38		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	7/18/2008	49,970.00		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	8/11/2008	32,230,408.90		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	8/15/2008	757,803.27		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	8/18/2008	397,500.00		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	8/20/2008	53,120.03		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	8/21/2008	3,025,682.98		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	9/18/2008	167,386.65		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	9/18/2008	797,072.50		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	9/23/2008	145,160.97		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	9/23/2008	37,500.00		
WMI Investment Corp.	1301 2nd Avenue	Seattle	WA	98101	9/24/2008	5,500.00		
Cash transfers to WMB for wires received in error from swap counterparties								
Washington Mutual Bank	1301 2nd Avenue	Seattle	WA	98101	9/4/2008	3,810,000.00		
Washington Mutual Bank	1301 2nd Avenue	Seattle	WA	98101	9/5/2008	5,125,000.00		

In re: Washington Mutual, Inc.
Case No. 08-12229

SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
145 Hudson Street Associates v. Washington Mutual, Inc., et al.	115708-07	Action for alleged mishandling of account and credit card payments	NY-New York City – Supreme Court	Motion to dismiss WMI is awaiting ruling
Abramian, Linda v. Washington Mutual, Inc., et al	PC 038477	Allegations relating to forged deed	CA- Los Angeles City Superior Court	WMB answered for WMI ; WMI erroneously named; Active
Agnes v Raines and Washington Mutual Inc	08 Civ. 1093	FannieMae shareholder derivative action	U.S. District Court District of Columbia	WMI never served with Complaint
Alexander, Robert et al v. Washington Mutual, Inc., Washington Mutual Bank, FSV, and Washington Mutual Mortgage Reinsurance Co.	2:07-04426f	Allegations of RESPA violations related to mortgage reinsurance	USDC Eastern District of PA	Stayed at FDIC's request; Interlocutory appeal pending before 3 rd Circuit on denial of defendant's motion for summary judgment
American Express Travel Related Services Co., Inc. v. Visa U.S.A., Inc., et al.	04-CIV-08967	Suit for alleged violations of antitrust laws	U.S. District Court Southern District of New York	Settled
American Savings Bank v. USA	No 92-872C	Suit against federal government for breach of acquisition agreements	US Ct of Claims	WMI is successor to Plaintiff; Partial Judgment pending
Barber, Bert & Linda v. Washington Mutual, Inc. d/b/a Washington Mutual Bank	06 2 02292 1	Alleged mishandling of accounts	Cowlitz County Superior Court	WMI erroneously named; not reflected in answer; FDIC has taken over litigation
Barr, Mary v Washington Mutual, Inc., d/b/a Washington Mutual Bank	07CC11589	Violation of Fair Debt Collection Practices Act	CA Orange Cnty Superior Ct	WMB answered for WMI; WMI erroneously named; Preliminary Proceedings
Bassman v Syron, Killinger, Washington Mutual, Inc. et al	08 civ 2423	Breach of contract claims	NY US District Court Southern District	WMB defending the action for WMI, erroneously named; FDIC subbed in for all WaMu entities
Bauer, Robert et al v. Washington Mutual Inc., et al		Action for improperly collected mortgage fees	LA-Orleans Parish - Civil District Court	Clarified on record that WMI was not proper party
Beard, Rosalyn, et al v. Washington Mutual, Inc.	2006-6917	Dispute related to payment of hurricane	LA-Civil District Court, Orleans parish	WMB answered for WMI; WMI erroneously named;

NY2:19575850315YHD031.DOC79831.0003 * The information provided herein reflects information available to the Debtors and its professionals as of the close of business on January 16, 2008. The Debtor reserves all rights to amend the information contained herein.

In re: Washington Mutual, Inc.

Case No. 08-12229

SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Bekeredjian, Hovanes v. Washington Mutual, Inc., et al	BC 383101	insurance proceeds Claims of nuisance, trespass, negligent management of real property and negligent representation	CA-Los Angeles City Superior Ct	Case terminated on 11-27-07 WMB answered for WMI; WMI erroneously named; Discovery
Berg, Heidi v. Washington Mutual, Inc.	2:2007cv01752	Damage to credit claims	USDC- WA- Western District	Terminated as to WMI on 6-10-08.
Bethune, Fred et al vs Washington Mutual, Inc. et al	08 CVD 9118	Claim for insurance proceeds and disbursement funds	NC-Cumberland County-District Court	WMB answered for WMI; WMI erroneously named; Settled
Bjork, Austin T. v. Washington Mutual Card Services, a division of Washington Mutual, Inc. d/b/a Washington Mutual Bank NA, et al	766286	Card services dispute	FL-in the Circuit Court of the Fifteenth Judicial Circuit of Florida in and for Palm Beach County Civil Division	Active
Blomquist, Michael v WMI	5:07-cv-04108	Alleges Unfair lending and securities practices and antitrust violations	USDC Northern District of California San Jose Division	Case closed 12-18-08
Bloom, Lorraine v. Washington Mutual Bank FA, Washington Mutual Bank, Washington Mutual, Inc., Washington Mutual Bank FSB, Washington Mutual Life Insurance Co., Washington Mutual Insurance Services, et al.	4497	Alleged violation of state wage and labor laws	CA Alameda CTY, Superior Ct	Pre-Class Certification
Bouzari, Pouran vs. Washington Mutual Bank & Washington Mutual Inc	00112491	Alleges breach of contract, fraud, infliction of emotional distress	CA Orange Cnty Superior Ct	WMI erroneously named instead of WMB; Preliminary Proceedings
Boylan Heights Land Company v. Washington Mutual, Inc. d/b/a Washington Mutual Bank, Washington Mutual Bank, and Washington Mutual Bank Fidelity Outsource	08cv007455	Injunction for encroachment on property	NC-Wake County Superior Court	Dismissed on 8-6-08

In re: Washington Mutual, Inc.

Case No. 08-12229

SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Brewton, David v. Deutsche Bank Trust Co., Washington Mutual, Inc., et al	1:08-cv-00516 DCN	Alleged public nuisance violation regarding subprime loans to Cleveland area borrowers	Court of Common Pleas, Cuyahoga County	Inactive while Court addresses procedural issues in the City of Cleveland case; Court issued order to show cause why it should not be dismissed
Brigida, Susan v. Washington Mutual, Inc, et al	ESX-L-8204-7	Alleged forcible entry of safe deposit box and removal of property therefrom	NJ Essex Cty Superior Court	Dismissed, Dismissal Order acknowledges WMI was erroneously named
Brown, Thomas et al v. Washington Mutual Inc. d/b/a Washington Mutual Bank, et al	07-712322	Alleged conspiracy to defraud	Mt-3rd Judicial Circuit Court- Wayne County	WMB Answered for WMI; Case dismissed 6-13-08
Burr, Scott v. Washington Mutual, Inc., Washington Mutual Home Loans, Inc. and Washington Mutual Bank, FA	1:08cv22503	Claims of misrepresentation and violation of RESPA related to homeowner's insurance	FL-USDC- Southern District	Stayed at FDIC's request due to Receivership
Buskovitz, Barbara et al v. Washington Mutual Inc	2:07cv5413	Allegations of misrepresentation with respect to loan	USDC-PA-Eastern District	Settled; Settlement Agreement acknowledges WMI was erroneously named
Buus, Gary, et al v. Washington Mutual Pension Plan	2007cv00903	Alleged violations of ERISA	WA- USDC – Western District	Active
Cangiano, John v. Washington Mutual, Inc.	cv-07-4028263-S	Action for alleged misinformation regarding bank account	CT-New Haven Superior Court	WMB substituted for WMI
Carpenter, Walter S. v. Washington Mutual, Inc.	2008-0806059-30-1	Plaintiff's claim for entitlement to account credit	PA-Bucks County-Court of Common Pleas	WMB answered for WMI; WMI improperly named; Settled
Cassese, Denise v. Washington Mutual, Inc., Washington Mutual Bank FA, Washington Mutual Bank FSB, Washington Mutual Bank, Washington Mutual Home Loans	2:2007-cv-03744	Allegations of undisclosed mortgage fees in violation of state and federal laws	NY-USDC-Eastern District	Active

In re: Washington Mutual, Inc.

Case No. 08-12229

SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Chavez, Len dba LA Chavez Const. v. Cora Roldan and Washington Mutual, Inc.	CV06-02870	Allegations WaMu's approval of contractor wrongfully withdrawn.	NV – Washoe County 2nd Jud. District	Active
Ciccotelli, Ernest v. Washington Mutual, Inc., Washington Mutual Bank, et al	540-7-08	Action seeking injunction of foreclosure	VT-Windsor County Superior Court	Plaintiff submitted Objection to Automatic Stay
City of Cleveland v. Washington Mutual, Inc., et al	1:08-cv-00139-DCN	Alleged public nuisance violation for subprime loans to Cleveland area borrowers	OH-USDC Northern District of Ohio Eastern Division	WMB substituted in for WMI; WMI dismissed
Clark, Jeffery and Michelle v. Washington Mutual, Inc. successor to Providian, and John Does	CI-07-0181	Claim for improper debt collection	MS-Forest County Circuit Court	Active
Clark-Frieson, Charlotte v. Washington Mutual Inc	2:2008cv01668	Allegations of violation of TILA, FCRA, Alabama's Deceptive Trade Practices Act, fraudulent misrepresentation, breach of fiduciary duty, unjust enrichment, civil conspiracy and Civil RICO	AI-USDC Northern District Southern Division	Active
Cohen, Richard v. Washington Mutual Bank, Washington Mutual, Inc., et al	2008 L 003725	Alleged misrepresentations of property values	IL-Circuit Court, Cook County	Active; FDIC is handling
Cole, Jeanie v. Washington Mutual, Inc., et al	4:2008cv00036	Alleged fraud claim	MT-USDC	Preliminary Proceedings; Active
Constas, Harry v. Washington Mutual, Inc. and John Ricciardelli	FST-CV-08-4013284-5	Alleged improper servicing and modification of loan	CT-Judicial District of Stamford/Norwalk	WMI erroneously named for WMB; FDIC took over litigation
Cornelius, Dorothea et al v. Washington Mutual Inc. and Long Beach Mortgage Corp.	05-VS-083603-C	Claims for alleged illegal prepayment fees	GA-Fulton Cty-Sate Court	WMB responded on behalf of WMI; WMI erroneously named
Cruz, Jose Estate of v. Washington	107cv097334	Breach of contract,	CA Santa Clara Cty Superior	Discovery Process

In re: Washington Mutual, Inc.

Case No. 08-12229

SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Mutual, Inc., Washington Mutual Bank, WaMu Capital Corp., et al.		conversion and negligence claims arising from alleged wrongful disbursements from WMB accounts	Ct	
Cummings, Inc. v. Washington Mutual, Inc.	08GC166091		TN – Metropolitan General Sessions Court, Davidson City	Active
Daghaly, Norri v. Washington Mutual, Inc., et al	37-2008-00079869-CU-CT-CTL	Bank allegedly conspired to commit fraud	CA- San Diego Cty-Superior Ct	Open extension to respond to the Complaint
Dalati, Belal v. Washington Mutual Brokerage Holdings, Inc., Washington Mutual Bank and Washington Mutual Bank, Inc	30-2008-00107369-CU-OR-CJC	Lien Dispute	CA – Orange County Superior Court	Active
Data Treasury Corp v. Washington Mutual, Inc. and Washington Mutual Bank	2-08-cv-00356-DF-CE	Patent Infringement claims	USDC-TX Eastern Division	Preliminary Proceedings
De La Garza, Jose v. Washington Mutual, Inc.	200800055907	Alleged violation of Fair Debt Collection Practices Act	CA San Diego Superior Ct	WMB answered in place of WMI; WMI wrongfully named
Diaz, Hilda, et al v. Washington Mutual, Inc. and Does.	BC 350886	Claimed violation of labor laws and retaliatory firing	CA LA Sup Ct	Pre-Class Certification
Dryden, Martin v. Washington Mutual, Inc. d/b/a Providian	1-08cv209	Alleged violations of Fair Credit Reporting Act and identify theft claims	NM-USDC-District of NM	WMI Terminated 11-12-08
Duff, Michael, individually and on behalf of all other similarly situated v. Washington Mutual Bank and Washington Mutual, Inc.	04-2309	Consumer Protection Claims	U.S. District Court Western District of Washington	FIDC substituted in for WMI; Case stayed at request of FDIC
Erllich, Victor vs. Washington Mutual, Inc., et al	BC 398467	Action for alleged inducement to obtain home equity line of credit	CA-Los Angeles City Superior Court	Active

In re: Washington Mutual, Inc.

Case No. 08-12229

SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Florez, Johanna vs. Washington Mutual Inc.	08cc1388ot	Breach of fiduciary duty claims	FL-Orange County-9th Judicial Circuit	Dismissed 8-08
Floyd Ben Ch. 11 Trustee v. Washington Mutual, Inc. dba WaMu	Adv. Proc. 08-3277	Preference action	TX USDC Southern District Houston Division	WMB Answered for WMI; WMI erroneously named.
Gatlin, Joanna v. Washington Mutual, Inc. d/b/a Washington Mutual Card Services	2:07-cv-00213	Claim for alleged false credit reporting and collection activities	LA-14th Judicial District Court Calcasieu Parish, Louisiana	Settled
Good Hill Partners v. Washington Mutual Asset Holdings Corp., WaMu Asset Acceptance Corp., WaMu Capital Corp, WaMu Bank, and Washington Mutual, Inc.	1:08cv3730	Action relating to April 2007 offering to net interest margin (NIM) bonds	NY-USDC Southern District	Defendants' motion to dismiss granted 11-4-08
Grant, Valerie v. Washington Mutual, Inc. d/b/a Washington Mutual Bank; Washington Mutual Bank	CGC-07-465950	Action for rescission of loan	CA-San Francisco City Superior Court	WMB answered for WMI; WMI erroneously named; FDIC has taken over case.
Greenberg, Mimi vs. Washington Mutual Bank; Washington Mutual Bank	BC 398923	Alleges disability discrimination	CA Los Angeles Cty Superior Ct	WMI erroneously named; WMI dismissed on 12-30-08
Sloan, Gregory and Tina dba Preferred Raingutter v. Washington Mutual Bank and Washington Mutual, Inc.	05-2-06117-1 SEA	Alleged violations of unfair business practices statute	WA – King County Superior Court	Active
Grissinger, Kenneth vs. Washington Mutual, Inc., FDIC, Does.	INC 078553	Breach of contract and negligence claims related to missing certificate of deposit	CA Riverside County Superior Court	Active
Hilchey, Thomas A v. Ameriquest Mortgage, Washington Mutual, Inc	07-0586 BLS1	Allegations of fraud regarding loan inception	MA Suffolk Co Commonwealth Ct	WMB filed answer for WMI; WMI erroneously named; Discovery Process Case Closed 5-20-08
Hoenings, Patricia v Washington Mutual, Inc. d/b/a Washington Mutual Financial Services	CV-03-6212	Discrimination and sexual harassment claims	NY US District Court Eastern District	
Hoover, Deborah v Washington Mutual Financial Services; Washington Mutual, Inc, WaMu	CISCV159640	Alleged fraud, elder abuse, breach of fiduciary duty and	CA Santa Cruz County Superior Court	Active

In re: Washington Mutual, Inc.

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SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Investments, et al		breach of contract claims		
Huang, Yi v Washington Mutual Bank and Washington Mutual, Inc.	2:07-cv-00736	Employment Litigation	USDC Western District of Washington	Court compelled arbitration; WMI erroneously named
Hughes, James F. v. Washington Mutual, Inc. d/b/a Washington Mutual Bank, et al	08-3571	Alleged wrongful foreclosure	LA-21st Judicial District - Tangipahoa Parish	WMB answered for WMI; FDIC stayed case for 90 days beginning 11-14-08
Huntington Beach, City of v. Washington Mutual, Inc., et al	30-2008-00037286	Breach of affordability covenant	CA Orange Cnty Superior Ct	Active
In re CUMF Inc., (Gregory Akers, Ch. 7 Trustee v. Washington mutual, Inc.)	Adv: 07-90589	Avoidable transfer litigation	CA-United States Bankruptcy Court Southern District of California	Summary Judgment Granted for WMB (erroneously sued as WMI) on 6-26-08
In re Currency Conversion Fee Antitrust Litigation	MDL 1409	Antitrust Claims	U.S. District Court Southern District of New York	Settled
In re Edward Dupin	05-05614-TLM	Alleged violation of chapter 7 discharge	U.S. Bankruptcy Court (Idaho)	WMI erroneously named instead of WMB; Trial occurred prepetition.
In re Estate of Elaine DiNaples	5034/1999	Claim that WMI or WMB possesses property of the Estate	NY—Surrogate Court of King County	Active
In re Late Fee and Over Limit Fee Litigation (Washington Mutual Bank and Washington Mutual Bank, Inc. named among Appellees)	08-15218	Class Action regarding late fees and over limit fees	On Appeal to 9th Circ. from N.D. CA	Appeal from district court's 12(b)(6) dismissal
In re Payment Card Interchange Fee Litigation	1:2005md01720	Antitrust Allegations	U.S. District Court Eastern District of New York	Active
In re Washington Mutual, Inc. Securities, Derivative & ERISA Litigation	2:08-md-1919 MJP	Centralized shareholder lawsuit	U.S. District Court Western District of Washington	Active
In re Washington Mutual, Inc. King County Derivative Litigation	07-2-36548-6	Derivative Litigation	Washington State Court for King County	Plaintiffs lost standing due to WMI's Bankruptcy
In re Yandoli Foods, Inc. et al v. Washington Mutual, Inc.	06-42541	Chapter 7 Trustee's adversary proceeding	Bankruptcy Court for the E.D.N.Y.	Active
Jin-Jo, Mee v Washington Mutual,		Claims for wrongful	NY-USDC Western District	WMI erroneously named;

In re: Washington Mutual, Inc.

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SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Inc d/b/a		eviction and lost personal property		Chase is handling litigation
Jones, Melinda v Washington Mutual, Inc fka PNB aka PBS et al	3:07-cv-1415	Alleged violation of Fair Credit Reporting Act, negligence and defamation	LA US District Court/Western District of LA	WMI Terminated 11-2-07
Kalinsky, Lee v. Washington Mutual BankFA; Washington Mutual, Inc; Washington Mutual Bankfsb; Washington Mutual FC; LBMC	cv-02-5944 (SMG)	Action based on alleged violations of the Real Estate Settlement Procedures Act, and unjust enrichment	NY-USDC Eastern District	Consolidated with McElaney case
Karapetyan, George v. Washington Mutual, aka Washington Mutual, Inc., aka Washington Mutual Bank, and Does	EC 045482	Alleged identity theft and forgery claim	CA-Los Angeles City Superior Court	WMB answered for WMI; WMI erroneously named; FDIC has taken over case
Karp, Judith v. Washington Mutual, Inc., et al	BC 36178	Alleged negligence claim	CA-Los Angeles City Superior Court Central District	Case Closed
Kassab, Philip v. Washington Mutual, Inc., Washington Mutual Bank, FA, et al	07CC04611	Wrongful foreclosure action	CA Orange Cnty Superior Ct	Active
Kelley, James M. v. Washington Mutual Bank, Inc. d/b/a Washington Mutual Bank FA	1-08-cv-118453	Alleged violation of California Financial Code	CA-Santa Clara County Superior Court	Preliminary Proceedings; FDIC has taken over case
Lamanna, Francisco v. Washington Mutual, Inc., et al	BC 378690	Action to void transfer and lien on property	CA-Los Angeles City Superior Court	WMB answered for WMI; WMI erroneously named; Inactive
LAX Park Place v. Washington Mutual Bank	YC 056590	Negligence claims for counterfeit checks	CA Los Angeles Cty Superior Ct	Referred to arbitration; FDIC took over case; Inactive
Lee Family Investments v. Killinger and Washington Mutual Inc et al	CV05-2121C	Derivative Action	U.S. District Court Western District of Washington	Stayed pending outcome of South Ferry litigation
Lee, Manhee v Washington Mutual, Inc. et al	CL-2006-0012993	Enforcement of judgment lien	VA-Fairfax County-Circuit Court	Active

In re: Washington Mutual, Inc.

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SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Lefkowitz, Albert v. Washington Mutual, Inc.	Index No. 16662/08	Claim for funds from a CD	Westchester County, (NY), Supreme Court	Active
Levenson, Shelley v. Washington Mutual Financial Services, Washington Mutual, Inc.	BC 375185	Alleged wrongful termination and defamation claims	CA-Los Angeles City Superior Ct	WMB answered as WMI erroneously named; 12-29-08 WMI dismissed with prejudice
Lewis, Jill vs Washington Mutual, Inc. d/b/a Washington Mutual Bank, FA and Does.	BC 392467	Alleged violations of Business and Professions code related to insurance proceeds held in WMB accounts	CA Los Angeles Cty Superior Ct	Active
Liebman, Lorraine v. Washington Mutual, Inc.	PC 043165	Alleged negligence and conversion with respect to safe deposit box	CA-Los Angeles City Superior Ct	Active
Lindsay, John v. Washington Mutual, Inc.	A08ev1196	Allegations re loans	GA-Jackson County-Superior Court	WMI erroneously named for WMB; Active
Lopez, Eddie W. et al v. Washington Mutual Bank, F.A. d/b/a Long Beach Mortgage Co., and Washington Mutual Inc.	1:2008cv10279	Equal Credit Opportunity Act and Fair Housing Act claims of racial discrimination	USDC- District of MA	Closed 10-16-08
Lopez, Rodolfo vs. Washington Mutual, Inc. et al	TC021869	Negligent hiring of branch agent	CA-Los Angeles City Superior Ct	Active
Lucas, Brian vs. Washington Mutual, Inc. et al	CL-2008-0001387	Action for partition of real property	VA-Fairfax County-Circuit Court	Pre-Class Certification
Lycan, David E v. Washington Mutual, Inc. et al	5:2007cv-00377	Alleged violation of Fair Credit Reporting Act and failure to investigate claims of fraud	KY-US District Court-Eastern District Lexington	WMI Terminated 12-27-07
Madison, Paul v. Washington Mutual Inc.	08-4548	Allegations that bank mishandled note payments	LA-Civil District Court, Orleans parish	Preliminary Proceedings
Makin, Harold v. Great Western Financial Corp now by merger Washington Mutual, Inc		Request for joinder of employee benefit plan	PA Monroe City-Court of Common Pleas	

In re: Washington Mutual, Inc.

Case No. 08-12229

SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Mao, Lecanna & Sary v. Washington Mutual, Inc.	08-2-08453-1 SEA	Misrepresentation and Consumer Protection Act claims related to loan fees	WA-King County-Superior Court	WMI erroneously named; FDIC took over litigation
Marino v. WMI	22864/2008		Supreme Court of the State of New York, County of New York	Active
Martinez, Adrian v. Washington Mutual, Inc., et al	RIC 4672	Action for alleged fraud	CA-Riverside county Superior Court	WaMu entities dismissed in 2007.
Master Stone Corp v. Washington Mutual, Inc.		Breach of contract claim related to forged checks	TX Harris County Justice Ct	Case Settled in Nov. 2007 and then dismissed
McElaney, John v. Washington Mutual, Inc.	cv-02-5944 (SMG)	Action based on alleged violations of the Real Estate Settlement Procedures Act, and unjust enrichment	NY-US District Court Eastern District	FDIC moved to stay case on 12-24-08
McGinity, Nodar & Daley v. Washington Mutual Card Services, Washington Mutual, Inc., et al	BC 391053	Claim for reimbursement of misappropriated funds	CA Los Angeles Superior Court	Case taken over by FDIC; WaMu entities demurred
McKell, Linda, et al v. Washington Mutual, Inc., Washington Mutual Bank, WaMu Home Loans, et al.	CV08-0788	Action for alleged breach of contract and unfair business practices under California Business and Professions Code	CA-LA County Superior Court	Pre-Class Certification
McWilliams, Marci v. Washington Mutual, Inc. Flexible Benefits Plan	SACV07-991	Wrongful denial of disability insurance benefits	CA USDC Central District Court	Active
Merritt, Robert vs. Washington Mutual, Inc. and Does.	3:08cv03693	Breach of contract claim and state labor code violations	CA USDC Northern District Court	Stayed at FDIC's request because of Receivership
Metro Chrysler Plymouth v. Washington Mutual, Inc., et al	999/06	Alleged failure to pay for assignment of certain retail installments contracts	NY-Queens County Supreme Court	Inactive

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SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Mid State Property Management, LC v. Washington Mutual Inc, et al	41D010806PL00044	Breach of contract, negligence and breach of fiduciary duty claims for alleged failure to pay property taxes	TX – Johnson County Superior Court	WMI dismissed 12-08
Midolo, Sally v. Washington Mutual, Inc.	cv-08 5016634-S	Alleged violation of Fair Debt Collection Practices Act	CT-Fairfield Judicial District-Superior Court	Dormant
Mirkovich, Sheila v. Capital One, WMI, et al.	B0349232	Card Services Matter	Los Angeles County Superior Court	WMI erroneously named; Case dismissed 10-08
Mitchell, Janet v Mirza, Mamun, Washington Mutual, Inc et al	07-3686(ILG)(RLM)	Action to void transfer of property and mortgage	United States District Court Eastern District of New York	WMI Dismissed 11-04-08
Montano, Daniel v. Washington Mutual, Inc.	37-2008-00066120-CU-FR-EC	Alleged violations of the California Rosenthal Act	CA-San Diego City Superior Court	WMB answered for WMI; WMI erroneously named; WMI dismissed from case
Mora, Harlethe & Rigoberto v. Washington Mutual Bank, Inc.	BC394771	Personal Injury	CA – Los Angeles County Superior Court	Preliminary Proceedings
Moring, Sonia Kim v. Washington Mutual Bank, aka Washington Mutual Bank FA, and Washington Mutual, Inc.	07-10324 (KAO)	Claims for alleged servicing defaults	USBC Western District of WA at Seattle	WMB appeared for WMI erroneously named; WMI never made an appearance; FDIC took over litigation
NAACP v Ameriquet Mortgage Co., Washington Mutual, Inc., et al	SACV 07-0794	NAACP class action for alleged racial discrimination	CA-USDC Central District	WMI Dismissed 10-20-08
Navarro, Tina v. Washington Mutual, Inc.		Alleged wrongful termination of employment claim	American Arbitration Association	WMI erroneously named; parties moved for amendment of caption
New Orleans Retirement Systems v. Washington Mutual, Inc., et al.	08-2-26210-3	Securities violation claim	Washington State Court	Active
Nichols, Jaqueline v. Washington Mutual Inc. d/b/a WaMu Home Loans	1:07cv03216	Alleged wrongful foreclosure	NY-USDC Eastern Division	Case terminated as to WMI on 11-6-07
Noble Custom Cabinetry vs. Washington Mutual, Inc., et al	cv07090265	Action regarding mechanics lien	OR-Clackamas City Circuit Court	WMI erroneously named for WMB; Active

In re: Washington Mutual, Inc.

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SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Oudekerk, Betty v. Washington Mutual, Inc.	462632	Small Claims regarding Card Services	Iowa District Court for Polk Co Small Claims Division	Preliminary Proceedings
Patrick King & Associates v. Washington Mutual, Inc., Washington Mutual Home Loans, et al	2008m20560	Claims for lack of appraisal payment for appraisal serves	IL – Circuit Court, Cook County	WMI erroneously named for WMB; Case proceeding against Chase for WMB
Patterson, Mary & Larry v. Washington Mutual, Inc. et al		Action for improperly collected mortgage fees	LA-Orleans Parish – Civil District Court	Clarified on record that WMI was not proper party
Perdue, Dale v. Washington Mutual, Inc. v. Washington Mutual Finance, Inc., Washington Mutual Insurance Agency, Inc. and Washington Mutual Home Loans	04-01268-rb	Alleged improper collection of attorney’s fees	OH-US Bankruptcy Court N. District	Inactive; FDIC took over litigation for WMB and sought stay
Perez, Kathy vs. Washington Mutual, Inc., et al	YC 056983	Complaint for quiet title, declaratory relief, professional negligence and cancellation of instrument	CA-Los Angeles City Superior Court	9-25-08 Parties filed stipulation noting that WMI was wrong entity to name and that WMB has no interest and need not make an appearance in action
Pfau, John v. Washington Mutal, Inc.		Alleged wrongful foreclosure	WA-Spokane County Superior Court	WMB answered as WMI; WMI erroneously named; FDIC assumed case for WMB
Phase One Landscapes Inc v. Washington Mutual, Inc., et al	2005-cv-10335	Mechanic’s lien matter	CO-Denver City-District Ct	WMI dismissed 5/27/08
Puget Sound Guardians v. Washington Mutual, Inc. and Quality Loan Service Corp.		Alleged wrongful foreclosure	WA-Kings County Superior Court	Amended Complaint names WMB in place of WMI; FDIC assumed case for WMB.
Rickert, Brian v. Washington Mutual, Inc., et al	0722CC07064	Alleged wrongful foreclosure	MO-St. Louis City Circuit Court	Discovery Process
Ricketts, Deborah v Washington Mutual, Inc. Washington Mutual Bank, FA, et al	JCP 4411	Alleged failure to timely reconvey note and deed of trust	CA- Los Angeles City Superior Court	Active
Riverside Psychological Group v. Washington Mutual Bank	0702182	Negligence claim against WMB for	FL-Broward County-17th Judicial Circ	Dismissed on 7-29-08

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SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Robinette, Jr., Louis v. Washington Mutual Home Loans, Inc. and/or Washington Mutual, Inc., and/or Washington Mutual Bank FA	07-228	allegedly honoring forged checks Negligence claim for post-hurricane treatment of damaged home	LA – District Court – Parish of New Orleans	Case defended in WMB’s name; Inactive
Robinson, June v. Washington Mutual Inc., Washington Mutual Trust I, Washington Mutual Turst II, Washington Mutual Strategic Asset Management Portfolios, Washington Mutual Financial Services, Inc. Washington Mutual Advisors, Inc. Washington Mutual Funds Distributor, Inc.	08-CV-01251	Securities class action	US District Court Western District of Washington	Complaint amended to dismiss WMI on 9-26-08
Roldan, Cora v. Washington Mutual, Inc. d/b/a Washington Mutual Home Loans, Washington Mutual Bank FA et al	CV0601270	Alleges WaMu’s approval of contractor wrongfully withdrawn.	NV-Washoe City Second Judicial District	Trial
Ruffolo, Saverio v. Washington Mutual Inc. d/b/a Washington Mutual Home Loans	235/06	Alleged false reporting of late payments	NY-Westchester Cty-Supreme Ct	WMB substituted in for WMI on Plaintiff’s Motion; Discovery Process
Schayes, Daniel v. Washington Mutual, Inc., & Granite Construction		Misrepresentation claim related to loan application	CO-Arapahoe City District Court	Active
SCME Mortgage Bankers vs. Washington Mutual, Inc., et al	MCV043040	Alleged mishandling of equity line of credit	CA-Madera City Superior Court	Discovery Process
Septak, Mary Beth v. Washington Mutual, Inc. et al	MER-L-1263.07	Fraud claim	NJ-Mercer County-Superior Court	Discovery Process
Shanks, Daniel vs. Washington Mutual Inc., and Does	3:08cv03694	Breach of contract claim and state labor code violation	CA USDC Northern District Court	Stayed at FDIC’s request due to Receivership.
Sims, Jennifer v. Washington Mutual, Inc. & Washington Mutual Bank	200800069760	Damage to Credit	CA San Diego Superior Ct	WMB answered as WMI improperly named; Discovery
Singh, Shkira vs. Washington	BC 393085	Allegations of wrong	CA Los Angeles County	WMI dismissed 11-17-08

In re: Washington Mutual, Inc.

Case No. 08-12229

SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Mutual, Inc. Washington Mutual Financial Services, WaMu Investment Services, et al		employment termination and discrimination claims	Superior Court	
Solof, Barry v Washington Mutual Bank, Washington Mutual, Inc. and Does	Cv07-3451 AHS (FMOx)	Allegations regarding improper disclosures	District Court California	Active
South Ferry L.P. #2 v. Killinger and Washington Mutual Inc et al	CV04-1599C	Federal securities class action	USDC Western District of Washington	Interim Appeal
Spears, Felton A., Jr., and Sidney Scholl v. Washington Mutual, Inc	08 Civ. 868	Allegations of improper collusion between WMB and its loan appraisers	USDC-Northern District CA	Complaint amended to name WMB instead of WMI; Dispositive Motions
Spradling, Sandra J. v. Washington Mutual, Inc. et al as Third Party Defendants	cv-07-c-2381	Fraud claim	WV-Circuit Court of Kanawha County	WMB Answered for WMI erroneously named
Steinberg, Stephen R. v. Washington Mutual, Inc.	Index No. 2008-17599	Allegations of deceptive business tactics relating to interest rate and improper information disclosure	NY-Suffolk County-Supreme Court	Plaintiff amended Complaint to name WMB instead of WMI
Streber, Wilhelm A. v. Washington Mutual Bank dba Washington Mutual Inc.	08-13669cc05	Negligent misrepresentation related to checking account	Fl-11th Judicial Circuit Court Miami Dade County	WMB answered for WMI; WMI erroneously named
Stricker, William E. v. Washington Mutual, Inc	08AC-cc00790	Alleges Slander, Defamation of Credit	MO-19th Judicial Circuit-Cole City	WMI erroneously named; Preliminary Proceedings
Tadzhidinova, Kamila vs. Washington Mutual, Inc.	BC 0350865	Allegations of sexual harassment and violation of labor laws	CA LA Sup Ct	Pre-Class Certification
Tagunicar, Jose vs. Washington Mutual, Inc. and Does	3:08cv03691	Breach of contract claim and state labor code violation	CA USDC Northern District Court	Stayed at FDIC's request due to Receivership
Thornton, Norris et al v. Washington Mutual Bank, FA, Washington Mutual, Inc., et al	65-cv-2004-000080.00	Disputes regarding loan payments	AL-Washington County Circuit Court	Active

In re: Washington Mutual, Inc.

Case No. 08-12229

SOFA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Tsapaeva, Elena v Washington Mutual Inc.	08-12877	Adversary Proceeding for alleged violation of automatic stay	United States Bankruptcy Court- District of MA Eastern Division	WMI erroneously named; Active
Vossmeier, Beverly v. Washington Mutual, Inc. d/b/a Washington Mutual Loans and Washington Mutual Insurance Services, Inc.	05-CL-1312	Alleged RESPA violations related to payment of insurance premiums	KY-Kenton County-Circuit Court	Inactive; WMB Answered for WMI erroneously named.
Wacek, Elma Jean v. Washington Mutual, Inc. et al	cv0850071	Action to partition property	CT- J.D. of Ansonia Milford-Milford Superior Ct	WMI erroneously named; case does not involve exposure for any WaMu entity
Walker Jones PC, Smith Latonia v. Washington Mutual Inc., et al	CL08-628	Seeking injunction to require deal to close	VA-Fauquier City Circuit Court	WMI erroneously named for WMB; Settled.
Washington Mutual, Inc. v IRS	1:08-cv-00211	Tax claims for '91 and '94 tax years	US Court of Claims	WMI is successor to Plaintiff
Washington Mutual, Inc. v. IRS	1:08-cv-00321	Tax claims for '95 and '98 tax years	US Court of Claims	WMI is successor to Plaintiff
Webber, John v. Washington Mutual, Inc. and Does	3:08cv03692	Alleged breach of contract claim and state labor code violation	CA USDC Northern District Court	Stayed at FDIC's request due to Receivership
Wellborn Cabinet, Inc v. Washington Mutual Inc.	CV-2008-900016	Alleged wrongful dishonor of letter of credit	AL- Clay County Circuit Court	Active
Williams, Henry v Washington Mutual Inc., et al	08-6666	WMB allegedly accepted an unauthorized check	NY Supreme Court-Monroe County	Discovery Process
Worldwide Processors LLC (aka PRP) v. Washington Mutual, Inc.	72 148 Y 00779 07 MARS	Insurance claims	American Arbitration Association (Los Angeles)	WMB substituted in for WMI in Dec. 2007; WMI dismissed
Yack, Helen and Martin, et al v. Washington Mutual, Inc., et al	CV 07 5858	Dispute re: levying fees on Social Security benefits	Ninth Circuit Court of Appeals	Appeal of District Court's decision granting WMI's motion to dismiss
Wrigley, Silas v. Washington Mutual Bank FA, Washington Mutual, Inc., Washington Mutual Bank, et al		Alleged wrongful foreclosure	CA- Butte County Superior Court	Active

In re: Washington Mutual, Inc.

Case No. 08-12229

SOPA 4a

Suits and Administrative Proceedings

Name	Case Number	Nature of Proceeding	Venue	Status
Zapfen v. Washington Mutual Inc., Washington Mutual Trust I, Washington Mutual Trust II, Washington Mutual Strategic Asset Management Portfolios, Washington Mutual Financial Services, Inc. Washington Mutual Advisors, Inc. Washington Mutual Funds Distributor, Inc.	07-CV-00385	Allegations of fraud regarding investments	U.S. District Court Southern District of California	Appeal of lower court's dismissal pending before the 9th Circuit

**In re: Washington Mutual, Inc.
Case No. 08-12229**

SOFA 17 - Environmental Information

- a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
BKK Landfills and Leachate Treatment Plant 2210 South Azusa Avenue West Covina, CA 91792	State of California California Environmental Protection Agency Department of Toxic Substances Control 1001 "I" Street, 23 rd Floor P.O. Box 806 Sacramento, CA 95812-0806	December 2, 2004	Health and Safety Code Sections 25355.5(a)(1)(B), 25358.3(a), 58009 and 59010
Operating Industries, Inc. Superfund Site 900 Potrero Grande Drive Monterey Park, CA	United States Environmental Protection Agency Region IX 75 Hawthorne Street San Francisco, CA 94105	September 5, 2003	Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA)

**In re: Washington Mutual, Inc.
Case No. 08-12229**

SOFA 17 - Environmental Information

- b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
NA			

- c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
State of California California Environmental Protection Agency Department of Toxic Substances Control 1001 "I" Street, 23 rd Floor P.O. Box 806 Sacramento, CA 95812-0806	United States District Court Central District of California No. CV05-7746 CAS(JWJx)	Amended Consent Decree extended twice (now expires in March 2009)
David Hirsch, Trustee of OII Eighth Partial Consent Decree Work Escrow Account Trust c/o White & Reed LLP 5757 W. Century Boulevard, Suite 700 Los Angeles, CA 90045	United States District Court Central District of California No. CV08-06782 GHK(FFMx)	Complaint for Cost Recovery and Contribution Under CERCLA filed 10/15/08

**In re: Washington Mutual, Inc.
Case No. 08-12229**

SOFA 18a

Nature, location and name of business

Name	Taxpayer I.D. Number	Address 1	City	State	Zip	Nature of Business	Beginning Date of Operation	Ending Date of Operation
ACD2	95-4388136	9200 Oakdale Avenue	Chatsworth	CA	91311	Real Estate Investment	9/1/1992	Active
Ahmanson Capital Trust I	Grantor Trust	9200 Oakdale Avenue	Chatsworth	CA	91311	Obtains Capital/Funding	11/19/1996	9/6/2007
Ahmanson Developments, Inc.	95-2758479	9200 Oakdale Avenue, N110701	Chatsworth	CA	91311	Real Estate Investment	8/30/1971	Active
Ahmanson Insurance, Inc.	95-2419306	9200 Oakdale Avenue	Chatsworth	CA	91311	N/A	11/1/1965	6/1/2008
Ahmanson Obligation Company	95-4365770	9200 Oakdale Avenue	Chatsworth	CA	91311	Holds Loans/Investments	9/6/1991	Active
Ahmanson Residential Development	95-4388137	9200 Oakdale Avenue	Chatsworth	CA	91311	Real Estate Investment	9/1/1992	Active
Branchview, Inc.	22-3166606	830 Bear Tavern Road	West Trenton	NJ	8628	Other	2/18/1988	8/8/2006
Dime Capital Trust I	11-6499686	589 Fifth Avenue	New York	NY	10017	Obtains Capital/Funding	4/4/1997	10/11/2007
Dime Capital Trust II	Grantor Trust	500 Stanton Christiana	Newark	DE	19713	Statutory Trust	4/4/1997	7/11/2006
First Deposit Life Insurance Co.	71-0336339	201 Mission St. 12th flr	San Francisco	CA	94105	Insurance Issuer	9/1/2007 *became 1st Tier	9/30/2007
Great Western Service Corporation Two	95-4132223	9200 Oakdale Avenue	Chatsworth	CA	91311	Holds Subsidiaries	9/1/2007 *became 1st Tier	Active
H.F. Ahmanson & Company	95-3940012	9200 Oakdale Avenue	Chatsworth	CA	91311	N/A	7/17/1984	Active
H.S. Loan Corporation	95-4563178	9200 Oakdale Avenue	Chatsworth	CA	91311	Holds Loans/Investments	12/22/1995	Active
HS Loan Partners LLC	91-1984606	9200 Oakdale Avenue	Chatsworth	CA	91311	Holds Loans/Investments	6/14/1999	Active
Long Beach Mortgage Company	33-0703444	1100 Town and County Road	Orange	CA	92868	Mortgage Lending	4/10/1996	7/1/2006
Marion Insurance Company, Inc.	91-2006036	100 Bank St., Ste. 610	Burlington	VT	05420	Insurance Issuer	9/8/2000	Active
Mats Mats Bay BPS, Ltd.	offshore Co.#1624/2535	Les Cascades, Edith Cavell Street	Port-Louis	Mauritius	n/a	Holds Subsidiaries	9/1/2007 *became 1st Tier	12/18/2007 *moved under WMB
New American Capital, Inc.	75-2255167	1301 Second Avenue	Seattle	WA	98101	Holds Subsidiaries	11/10/1988	11/1/2007
Park Place Business Park	91-0214593	1301 Second Avenue	Seattle	WA	98101	Real Estate Investment	12/30/1987	5/30/2003
PCA Asset Holdings LLC	20-4668897	9200 Oakdale Avenue	Chatsworth	CA	91311	Real Estate Owned	2/3/2005	Active
Pioneer Properties, Inc.	91-0877961	1201 Third Avenue	Seattle	WA	98101	Real Estate Investment	2/22/1971	12/6/2004
Providian Services Corporation	94-3326617	201 Mission St.	San Francisco	CA	94105	Holds Subsidiaries	9/1/2007 *became 1st Tier	Active

**In re: Washington Mutual, Inc.
Case No. 08-12229**

SOFA 18a

Nature, location and name of business

Name	Taxpayer I.D. Number	Address 1	City	State	Zip	Nature of Business	Beginning Date of Operation	Ending Date of Operation
The Dime Savings Bank of New York, FSB	11-06885740	589 Fifth Avenue	New York	NY	10017	Savings Association	1/4/2002	1/7/2002
WaMu 1031 Exchange	20-4242304	3601 Aviation Blvd, Suite 1000	Manhattan Beach	CA	90266	1031 Exchanges	9/1/2007 *became 1st Tier	Active
Washington Mutual Bank *State Bank	91-1660453	1301 Second Avenue	Seattle	WA	98101	Banking	9/29/1994	1/1/2005 *Merged into WMBFA
Washington Mutual Bank f/k/a Washington Mutual Bank FA	68-0172274	2273 North Green Valley Parkway, Ste. 14	Henderson	NV	89014	Banking	11/1/2007	9/25/2008 *Charter Revoked
Washington Mutual Bank FSB	82-0470114	6250 North Sagemood Dr.	Park City	UT	84098	Banking	4/14/1994	02/01/2004 *became 2nd Teir
Washington Mutual Capital I	Grantor Trust	1301 Second Avenue	Seattle	WA	98101	Obtains Capital/Funding	12/8/1988	2/20/2008
Washington Mutual Capital Trust 2001	Grantor Trust	1301 Second Avenue	Seattle	WA	98101	Obtains Capital/Funding	4/23/2001	Active
WCC Acceptance LLC	58-2671924	1209 N Orange Street	Wilmington	DE	19801	Other	5/15/2003	7/20/2006
WM Citation Holdings, LLC	91-2140971	1301 Second Avenue, WMC 3501	Seattle	WA	98101	Holds Corporate Property	7/13/2001	Active
WMI Funds Disbursements, Inc.	30-01566874	1301 Second Avenue	Seattle	WA	98101	Support Services	9/1/2007 *became 1st Tier	Active
WMI Mortgage Reinsurance Company, Inc.	99-0347524	745 Fort Street, Suite 800	Honolulu	HI	96813	Insurance Issuer	2/28/2000	Active
WMI Investment Corp.	20-5885395	1301 Second Avenue	Seattle	WA	98101	Holds Loans/Investments	11/3/2006	Active
WMI Rainier LLC	20-4753452	1301 Second Avenue, WMC3501	Seattle	WA	98101	Other	9/1/2007 *became 1st Tier	Active

In re: Washington Mutual, Inc.
Case No. 08-12229

SOFA 21b
Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Title	Nature and percentage of stock ownership
Alan Fishman	1301 Second Ave	Seattle	WA	98101	Chief Executive Officer and Assistant Treasurer	
Brian Pedersen	1301 Second Ave	Seattle	WA	98101	Vice President and Interim Tax Manager*	
Capital Research Global Investors	630 Fifth Ave, 36th Fl	New York	NY	10111		6.64% WMI equity
Charles Smith	1301 Second Ave	Seattle	WA	98101	Deputy General Counsel, Senior Vice President and Secretary	
Chris Wells	1301 Second Ave	Seattle	WA	98101	Senior Vice President and Additional Restructuring Officer*	
Curt Brouwer	1301 Second Ave	Seattle	WA	98101	Senior Vice President and Director of Tax	
Daniel Spragg	1301 Second Ave	Seattle	WA	98101	Vice President and Additional Restructuring Officer*	
Doreen Logan	1301 Second Ave	Seattle	WA	98101	Senior Vice President and Assistant Treasurer	8.19% WMI equity
Fidelity Management & Research	PO Box 9000	Newport Beach	CA	92658-9030		5.86% WMI equity
Hotchkiss & Wiley	725 S Figueroa St, 39th Fl	Los Angeles	CA	90017-6539		
James Carreon	1301 Second Ave	Seattle	WA	98101	Vice President and Interim Tax Manager*	
Jan Schrag	1301 Second Ave	Seattle	WA	98101	Senior Vice President	
John Maciel	1301 Second Ave	Seattle	WA	98101	Chief Financial Officer, General Auditor, Controller, Executive Vice President, Assistant Secretary, Assistant Treasurer and Additional Restructuring Officer*	
Jonathan Goulding	1301 Second Ave	Seattle	WA	98101	Senior Vice President, Treasurer, Assistant Secretary and Additional Restructuring Officer*	
Kelly Green	1301 Second Ave	Seattle	WA	98101	Vice President*	
Meeta Ojha	1301 Second Ave	Seattle	WA	98101	Vice President and Additional Restructuring Officer*	
Neal Wallace	1301 Second Ave	Seattle	WA	98101	Vice President and Additional Restructuring Officer*	
Rishi Jain	1301 Second Ave	Seattle	WA	98101	Vice President and Additional Restructuring Officer*	
Robert Williams	1301 Second Ave	Seattle	WA	98101	Vice President and Additional Restructuring Officer*	
Toscafund					President	10.92% WMI equity
TPG Capital	301 Commerce St Ste 3300	Fort Worth	TX	76102		13.45% WMI equity
Wellington	75 State St	Boston	MA	02109		6.98% WMI equity
William Kosturos	1301 Second Ave	Seattle	WA	98101	Executive Vice President and Chief Restructuring Officer*	
* Employee of Alvarez and Marsal						

In re: Washington Mutual, Inc.
Case No. 08-12229

SOFA 23

Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Baier, Francis	Executive Vice President	9/10/2008	Signing Bonus	\$ 2,500,000.00
Baier, Francis	Executive Vice President	9/15/2008	Regular Pay	\$ 15,000.00
Baier, Francis	Executive Vice President	9/26/2008	Regular Pay	\$ 9,027.78
Baier, Francis Total				\$ 2,524,027.78
Baker, Todd	EVP-Corp Strategy & Devel	9/28/2007	Deferred Comp Distribution WaMu	\$ 2,303.53
Baker, Todd	EVP-Corp Strategy & Devel	9/28/2007	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	10/15/2007	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	10/31/2007	Deferred Comp Distribution WaMu	\$ 2,386.24
Baker, Todd	EVP-Corp Strategy & Devel	10/31/2007	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	11/15/2007	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	11/30/2007	Deferred Comp Distribution WaMu	\$ 2,274.00
Baker, Todd	EVP-Corp Strategy & Devel	11/30/2007	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	11/30/2007	Restricted Stock Dividends Paid	\$ 1,341.76
Baker, Todd	EVP-Corp Strategy & Devel	11/30/2007	Restricted Stock Dividends Paid	\$ 3,222.24
Baker, Todd	EVP-Corp Strategy & Devel	12/14/2007	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	12/31/2007	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	1/8/2008	Deferred Comp Distribution WaMu	\$ 2,301.65
Baker, Todd	EVP-Corp Strategy & Devel	1/15/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	1/23/2008	Restricted Stock Shares Vested Values	\$ 15,284.45
Baker, Todd	EVP-Corp Strategy & Devel	1/24/2008	Restricted Stock Shares Deferred 2006	\$ 35,007.04
Baker, Todd	EVP-Corp Strategy & Devel	1/24/2008	Restricted Stock Shares Vested Values	\$ 3,976.31
Baker, Todd	EVP-Corp Strategy & Devel	1/31/2008	Award - Prior Year	\$ 115,404.00
Baker, Todd	EVP-Corp Strategy & Devel	1/31/2008	Deferred Comp Distribution WaMu	\$ 2,198.91
Baker, Todd	EVP-Corp Strategy & Devel	1/31/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	2/4/2008	Restricted Stock Shares Deferred 2005	\$ 39,968.01
Baker, Todd	EVP-Corp Strategy & Devel	2/4/2008	Restricted Stock Shares Vested Values	\$ 787.95
Baker, Todd	EVP-Corp Strategy & Devel	2/15/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	2/29/2008	Deferred Comp Distribution WaMu	\$ 8,533.03
Baker, Todd	EVP-Corp Strategy & Devel	2/29/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	2/29/2008	Restricted Stock Dividends Paid	\$ 431.55
Baker, Todd	EVP-Corp Strategy & Devel	3/3/2008	Deferred Comp Distribution WaMu	\$ 6,245.79
Baker, Todd	EVP-Corp Strategy & Devel	3/14/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	3/31/2008	Deferred Comp Distribution WaMu	\$ 8,156.90
Baker, Todd	EVP-Corp Strategy & Devel	3/31/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	3/31/2008	Serp Contribution Value Non Cash	\$ 62,463.52
Baker, Todd	EVP-Corp Strategy & Devel	3/31/2008	Serp Contribution Value Non Cash	\$ 33,366.80
Baker, Todd	EVP-Corp Strategy & Devel	4/15/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	4/30/2008	Deferred Comp Distribution WaMu	\$ 8,470.82

In re: Washington Mutual, Inc.
Case No. 08-12229

SOFA 23

Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Baker, Todd	EVP-Corp Strategy & Devel	4/30/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	5/15/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	5/30/2008	Deferred Comp Distribution WaMu	\$ 8,517.07
Baker, Todd	EVP-Corp Strategy & Devel	5/30/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	5/30/2008	Restricted Stock Dividends Paid	\$ 28.77
Baker, Todd	EVP-Corp Strategy & Devel	6/13/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	6/25/2008	Deferred Comp Distribution WaMu	\$ 8,565.14
Baker, Todd	EVP-Corp Strategy & Devel	6/30/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	7/15/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	7/23/2008	Deferred Comp Distribution WaMu	\$ 1,527,901.47
Baker, Todd	EVP-Corp Strategy & Devel	7/31/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	8/15/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	8/29/2008	Regular Pay	\$ 19,041.67
Baker, Todd	EVP-Corp Strategy & Devel	8/29/2008	Restricted Stock Dividends Paid	\$ 28.77
Baker, Todd	EVP-Corp Strategy & Devel	9/15/2008	Regular Pay	\$ 19,041.67
Baker, Todd Total				\$ 2,356,165.80
Ballenger, Melissa	SVP and Controller	9/25/2007	Car Allowance	\$ 69.45
Ballenger, Melissa	SVP and Controller	9/25/2007	Regular Pay	\$ 3,888.89
Ballenger, Melissa	SVP and Controller	10/15/2007	Car Allowance	\$ 208.34
Ballenger, Melissa	SVP and Controller	10/15/2007	Parking Paid	\$ 58.00
Ballenger, Melissa	SVP and Controller	10/15/2007	Regular Pay	\$ 11,666.67
Ballenger, Melissa	SVP and Controller	10/31/2007	Car Allowance	\$ 208.34
Ballenger, Melissa	SVP and Controller	10/31/2007	Regular Pay	\$ 11,666.67
Ballenger, Melissa	SVP and Controller	11/15/2007	Car Allowance	\$ 208.34
Ballenger, Melissa	SVP and Controller	11/15/2007	Parking Paid	\$ 58.00
Ballenger, Melissa	SVP and Controller	11/15/2007	Regular Pay	\$ 11,666.67
Ballenger, Melissa	SVP and Controller	11/30/2007	Car Allowance	\$ 208.34
Ballenger, Melissa	SVP and Controller	11/30/2007	Regular Pay	\$ 11,666.67
Ballenger, Melissa	SVP and Controller	11/30/2007	Restricted Stock Dividends	\$ 1,627.92
Ballenger, Melissa	SVP and Controller	12/15/2007	Car Allowance	\$ 208.34
Ballenger, Melissa	SVP and Controller	12/15/2007	Parking Paid	\$ 58.00
Ballenger, Melissa	SVP and Controller	12/15/2007	Regular Pay	\$ 11,666.67
Ballenger, Melissa	SVP and Controller	12/31/2007	Car Allowance	\$ 208.34
Ballenger, Melissa	SVP and Controller	12/31/2007	Regular Pay	\$ 11,666.67
Ballenger, Melissa	SVP and Controller	1/15/2008	Car Allowance	\$ 208.34
Ballenger, Melissa	SVP and Controller	1/15/2008	Parking Paid	\$ 53.00
Ballenger, Melissa	SVP and Controller	1/15/2008	Regular Pay	\$ 12,716.67
Ballenger, Melissa	SVP and Controller	1/31/2008	Award Prior Year	\$ 92,652.65

In re: Washington Mutual, Inc.
Case No. 08-12229

SOFA 23
Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Ballenger, Melissa	SVP and Controller	1/31/2008	Car Allowance	\$ 208.34
Ballenger, Melissa	SVP and Controller	1/31/2008	Regular Pay	\$ 12,716.67
Ballenger, Melissa	SVP and Controller	1/31/2008	Restricted Stock Shares	\$ 13,129.95
Ballenger, Melissa	SVP and Controller	2/15/2008	Parking Paid	\$ 53.00
Ballenger, Melissa	SVP and Controller	2/15/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	2/29/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	2/29/2008	Restricted Stock Dividends	\$ 1,550.70
Ballenger, Melissa	SVP and Controller	3/14/2008	Parking Paid	\$ 53.00
Ballenger, Melissa	SVP and Controller	3/14/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	3/31/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	3/31/2008	Serp Contribution Value Non Cash	\$ 6,071.52
Ballenger, Melissa	SVP and Controller	4/15/2008	Parking Paid	\$ 53.00
Ballenger, Melissa	SVP and Controller	4/15/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	4/15/2008	Tax Consulting	\$ 1,750.00
Ballenger, Melissa	SVP and Controller	4/30/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	5/15/2008	Parking Paid	\$ 53.00
Ballenger, Melissa	SVP and Controller	5/15/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	5/30/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	5/30/2008	Restricted Stock Dividends	\$ 103.38
Ballenger, Melissa	SVP and Controller	6/13/2008	Bonus Retention	\$ 95,000.00
Ballenger, Melissa	SVP and Controller	6/13/2008	Parking Paid	\$ 53.00
Ballenger, Melissa	SVP and Controller	6/13/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	6/30/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	7/15/2008	Parking Paid	\$ 58.00
Ballenger, Melissa	SVP and Controller	7/15/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	7/31/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	8/15/2008	Parking Paid	\$ 58.00
Ballenger, Melissa	SVP and Controller	8/15/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	8/29/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	8/29/2008	Restricted Stock Dividends	\$ 103.38
Ballenger, Melissa	SVP and Controller	9/15/2008	Parking Paid	\$ 58.00
Ballenger, Melissa	SVP and Controller	9/15/2008	Regular Pay	\$ 12,925.00
Ballenger, Melissa	SVP and Controller	9/15/2008	Restricted Stock Shares	\$ 8,648.19
Ballenger, Melissa	SVP and Controller	9/30/2008	Regular Pay	\$ 4,308.33
Ballenger, Melissa Total				\$ 520,545.44
Brooks,Alfred R	President Commercial Group	9/28/2007	Regular Pay	\$ 17,583.33
Brooks,Alfred R	President Commercial Group	10/15/2007	Regular Pay	\$ 17,583.33
Brooks,Alfred R	President Commercial Group	10/31/2007	Regular Pay	\$ 17,583.33

In re: Washington Mutual, Inc.
Case No. 08-12229

SOFA 23

Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Brooks, Alfred R	President Commercial Group	11/15/2007	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	11/30/2007	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	11/30/2007	Restricted Stock Dividends Paid	\$ 1,400.00
Brooks, Alfred R	President Commercial Group	11/30/2007	Restricted Stock Dividends Paid	\$ 2,222.08
Brooks, Alfred R	President Commercial Group	12/14/2007	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	12/31/2007	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	1/15/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	1/24/2008	Restricted Stock Shares Deferred 2006	\$ 24,141.11
Brooks, Alfred R	President Commercial Group	1/24/2008	Restricted Stock Shares Deferred 2007	\$ 19,242.49
Brooks, Alfred R	President Commercial Group	1/24/2008	Restricted Stock Shares Vested Values	\$ 2,185.68
Brooks, Alfred R	President Commercial Group	1/24/2008	Restricted Stock Shares Vested Values	\$ 2,742.09
Brooks, Alfred R	President Commercial Group	1/31/2008	Award - Prior Year	\$ 195,600.00
Brooks, Alfred R	President Commercial Group	1/31/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	2/1/2008	Restricted Stock Shares Vested Values	\$ 42,525.00
Brooks, Alfred R	President Commercial Group	2/15/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	2/29/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	2/29/2008	Restricted Stock Dividends Paid	\$ 297.60
Brooks, Alfred R	President Commercial Group	3/14/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	3/31/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	3/31/2008	Serp Contribution Value Non Cash	\$ 25,854.00
Brooks, Alfred R	President Commercial Group	4/15/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	4/30/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	5/15/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	5/30/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	5/30/2008	Restricted Stock Dividends Paid	\$ 19.84
Brooks, Alfred R	President Commercial Group	6/13/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	6/30/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	7/15/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	7/23/2008	Deferred Comp Distribution WaMu	\$ 642,320.67
Brooks, Alfred R	President Commercial Group	7/31/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	8/15/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	8/29/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R	President Commercial Group	8/29/2008	Restricted Stock Dividends Paid	\$ 19.84
Brooks, Alfred R	President Commercial Group	9/15/2008	Regular Pay	\$ 17,583.33
Brooks, Alfred R Total				\$ 1,380,570.32
Casey, Thomas	Chief Financial Officer	9/28/2007	Deferred Comp Distribution WaMu	\$ 14,956.60
Casey, Thomas	Chief Financial Officer	9/28/2007	Regular Pay	\$ 28,000.00
Casey, Thomas	Chief Financial Officer	10/15/2007	Regular Pay	\$ 28,000.00

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Casey,Thomas	Chief Financial Officer	10/31/2007	Deferred Comp Distribution WaMu	\$ 15,689.77
Casey,Thomas	Chief Financial Officer	10/31/2007	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	11/15/2007	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	11/30/2007	Deferred Comp Distribution WaMu	\$ 14,838.52
Casey,Thomas	Chief Financial Officer	11/30/2007	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	11/30/2007	Restricted Stock Dividends Paid	\$ 16,016.00
Casey,Thomas	Chief Financial Officer	11/30/2007	Restricted Stock Dividends Paid	\$ 8,400.00
Casey,Thomas	Chief Financial Officer	12/14/2007	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	12/31/2007	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	1/8/2008	Deferred Comp Distribution WaMu	\$ 14,916.47
Casey,Thomas	Chief Financial Officer	1/15/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	1/23/2008	Restricted Stock Shares Vested Values	\$ 73,270.83
Casey,Thomas	Chief Financial Officer	1/24/2008	Restricted Stock Shares Deferred 2006	\$ 183,848.07
Casey,Thomas	Chief Financial Officer	1/24/2008	Restricted Stock Shares Vested Values	\$ 9,916.93
Casey,Thomas	Chief Financial Officer	1/31/2008	Award - Prior Year	\$ 391,200.00
Casey,Thomas	Chief Financial Officer	1/31/2008	Deferred Comp Distribution WaMu	\$ 14,058.46
Casey,Thomas	Chief Financial Officer	1/31/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	2/15/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	2/29/2008	Deferred Comp Distribution WaMu	\$ 13,805.91
Casey,Thomas	Chief Financial Officer	2/29/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	2/29/2008	Restricted Stock Dividends Paid	\$ 2,145.00
Casey,Thomas	Chief Financial Officer	3/1/4/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	3/31/2008	Deferred Comp Distribution WaMu	\$ 13,331.74
Casey,Thomas	Chief Financial Officer	3/31/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	3/31/2008	Serp Contribution Value Non Cash	\$ 90,153.00
Casey,Thomas	Chief Financial Officer	3/31/2008	Serp Contribution Value Non Cash	\$ 17,035.47
Casey,Thomas	Chief Financial Officer	3/31/2008	Serp Contribution Value Non Cash	\$ 8,394.00
Casey,Thomas	Chief Financial Officer	3/31/2008	Serp Contribution Value Non Cash	\$ 10,076.56
Casey,Thomas	Chief Financial Officer	4/15/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	4/30/2008	Deferred Comp Distribution WaMu	\$ 13,824.53
Casey,Thomas	Chief Financial Officer	4/30/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	5/15/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	5/30/2008	Deferred Comp Distribution WaMu	\$ 14,744.05
Casey,Thomas	Chief Financial Officer	5/30/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	5/30/2008	Restricted Stock Dividends Paid	\$ 143.00
Casey,Thomas	Chief Financial Officer	6/1/3/2008	Regular Pay	\$ 28,000.00
Casey,Thomas	Chief Financial Officer	6/25/2008	Deferred Comp Distribution WaMu	\$ 14,128.33
Casey,Thomas	Chief Financial Officer	6/30/2008	Regular Pay	\$ 28,000.00

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Casey, Thomas	Chief Financial Officer	7/15/2008	Regular Pay	\$ 28,000.00
Casey, Thomas	Chief Financial Officer	7/23/2008	Deferred Comp Distribution WaMu	\$ 1,852,186.82
Casey, Thomas	Chief Financial Officer	7/31/2008	Regular Pay	\$ 28,000.00
Casey, Thomas	Chief Financial Officer	8/15/2008	Regular Pay	\$ 28,000.00
Casey, Thomas	Chief Financial Officer	8/29/2008	Regular Pay	\$ 28,000.00
Casey, Thomas	Chief Financial Officer	8/29/2008	Restricted Stock Dividends Paid	\$ 143.00
Casey, Thomas	Chief Financial Officer	9/15/2008	Regular Pay	\$ 28,000.00
Casey, Thomas Total				\$ 3,479,223.06
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	9/26/2007	Spouse Travel Taxable Non Cash	\$ 669.62
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	9/28/2007	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	10/15/2007	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	10/31/2007	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	11/15/2007	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	11/30/2007	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	12/14/2007	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	12/18/2007	Restricted Stock Shares Vested Values	\$ 96,110.02
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	12/31/2007	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	1/15/2008	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	1/23/2008	Restricted Stock Shares Vested Values	\$ 24,896.32
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	1/31/2008	Award - Prior Year	\$ 153,220.00
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	1/31/2008	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	2/15/2008	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	2/29/2008	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	3/14/2008	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	3/31/2008	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	3/31/2008	Serp Contribution Value Non Cash	\$ 35,632.00
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	4/15/2008	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	4/30/2008	Regular Pay	\$ 24,666.67
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	5/2/2008	Regular Pay	\$ 4,553.85
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	6/23/2008	Serp Contribution Value Non Cash	\$ (26,724.00)
Cathcart, Ronald J	EVP-Chief Enterprise Risk Offi	6/26/2008	Severance Payments	\$ 1,589,520.00
Cathcart, Ronald J Total				\$ 2,247,877.86
Chapman, Fay	Chief Legal Officer	9/28/2007	Regular Pay	\$ 31,333.33
Chapman, Fay	Chief Legal Officer	10/15/2007	Regular Pay	\$ 31,333.33
Chapman, Fay	Chief Legal Officer	10/31/2007	Regular Pay	\$ 31,333.33
Chapman, Fay	Chief Legal Officer	11/15/2007	Regular Pay	\$ 31,333.33
Chapman, Fay	Chief Legal Officer	11/30/2007	Regular Pay	\$ 31,333.33
Chapman, Fay	Chief Legal Officer	11/30/2007	Restricted Stock Dividends Paid	\$ 3,472.00

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Chapman,Fay	Chief Legal Officer	11/30/2007	Restricted Stock Dividends Paid	\$ 5,600.00
Chapman,Fay	Chief Legal Officer	12/14/2007	Regular Pay	\$ 31,333.33
Chapman,Fay	Senior EVP	12/31/2007	Regular Pay	\$ 31,333.33
Chapman,Fay	Senior EVP	1/15/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	1/23/2008	Restricted Stock Shares Vested Values	\$ 78,781.00
Chapman,Fay	Senior EVP	1/24/2008	Restricted Stock Shares Deferred 2006	\$ 61,426.37
Chapman,Fay	Senior EVP	1/24/2008	Restricted Stock Shares Vested Values	\$ 6,323.63
Chapman,Fay	Senior EVP	1/31/2008	Award - Prior Year	\$ 310,000.00
Chapman,Fay	Senior EVP	1/31/2008	Deferred Comp Distribution WaMu	\$ 333,168.73
Chapman,Fay	Senior EVP	1/31/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	2/1/2008	Restricted Stock Shares Vested Values	\$ 105,462.00
Chapman,Fay	Senior EVP	2/15/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	2/29/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	2/29/2008	Restricted Stock Dividends Paid	\$ 750.00
Chapman,Fay	Senior EVP	3/14/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	3/31/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	3/31/2008	Serp Contribution Value Non Cash	\$ 52,572.00
Chapman,Fay	Senior EVP	4/15/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	4/30/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	5/15/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	5/30/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	5/30/2008	Restricted Stock Dividends Paid	\$ 50.00
Chapman,Fay	Senior EVP	6/13/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	6/26/2008	Vacation Lump Sum Payout	\$ 41,327.41
Chapman,Fay	Senior EVP	6/30/2008	Regular Pay	\$ 41,669.25
Chapman,Fay	Senior EVP	7/31/2008	Deferred Comp Distribution WaMu	\$ 248,213.35
Chapman,Fay	Senior EVP	8/4/2008	Deferred Comp Distribution WaMu	\$ 1,110,999.59
Chapman,Fay	Senior EVP	8/29/2008	Restricted Stock Dividends Paid	\$ 50.00
Chapman,Fay Total				\$ 3,077,560.39
Corcoran,James	President-Retail Banking	9/28/2007	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	10/15/2007	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	10/31/2007	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	11/15/2007	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	11/30/2007	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	12/14/2007	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	12/31/2007	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	1/15/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	1/23/2008	Restricted Stock Shares Vested Values	\$ 27,417.47

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Corcoran,James	President-Retail Banking	1/31/2008	Award - Prior Year	\$ 277,100.00
Corcoran,James	President-Retail Banking	1/31/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	2/15/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	2/29/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	3/14/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	3/31/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	4/15/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	4/30/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	5/15/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	5/30/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	6/13/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	6/17/2008	Restricted Stock Shares Vested Values	\$ 42,276.76
Corcoran,James	President-Retail Banking	6/30/2008	Regular Pay	\$ 25,916.67
Corcoran,James	President-Retail Banking	7/8/2008	Regular Pay	\$ 19,138.46
Corcoran,James	President-Retail Banking	7/17/2008	Severance Payments	\$ 2,211,210.00
Corcoran,James Total				\$ 3,069,559.42
David,Daryl D	Chief HR Officer	9/28/2007	Deferred Comp Distribution WaMu	\$ 19,935.94
David,Daryl D	Chief HR Officer	9/28/2007	Regular Pay	\$ 21,750.00
David,Daryl D	Chief HR Officer	10/15/2007	Regular Pay	\$ 21,750.00
David,Daryl D	Chief HR Officer	10/31/2007	Deferred Comp Distribution WaMu	\$ 20,903.55
David,Daryl D	Chief HR Officer	10/31/2007	Regular Pay	\$ 21,750.00
David,Daryl D	Chief HR Officer	11/15/2007	Regular Pay	\$ 21,750.00
David,Daryl D	Chief HR Officer	11/30/2007	Deferred Comp Distribution WaMu	\$ 19,919.18
David,Daryl D	Chief HR Officer	11/30/2007	Regular Pay	\$ 21,750.00
David,Daryl D	Chief HR Officer	11/30/2007	Restricted Stock Dividends Paid	\$ 3,677.52
David,Daryl D	Chief HR Officer	11/30/2007	Restricted Stock Dividends Paid	\$ 7,019.04
David,Daryl D	Chief HR Officer	12/14/2007	Regular Pay	\$ 21,750.00
David,Daryl D	Chief HR Officer	12/31/2007	Regular Pay	\$ 21,750.00
David,Daryl D	Chief HR Officer	1/8/2008	Deferred Comp Distribution WaMu	\$ 19,965.81
David,Daryl D	Chief HR Officer	1/15/2008	Regular Pay	\$ 21,750.00
David,Daryl D	Chief HR Officer	1/23/2008	Restricted Stock Shares Vested Values	\$ 31,987.05
David,Daryl D	Chief HR Officer	1/24/2008	Restricted Stock Shares Deferred 2006	\$ 76,629.85
David,Daryl D	Chief HR Officer	1/24/2008	Restricted Stock Shares Vested Values	\$ 8,288.00
David,Daryl D	Chief HR Officer	1/31/2008	Award - Prior Year	\$ 141,810.00
David,Daryl D	Chief HR Officer	1/31/2008	Deferred Comp Distribution WaMu	\$ 47,672.87
David,Daryl D	Chief HR Officer	1/31/2008	Regular Pay	\$ 21,750.00
David,Daryl D	Chief HR Officer	2/4/2008	Restricted Stock Shares Deferred 2005	\$ 109,545.04
David,Daryl D	Chief HR Officer	2/4/2008	Restricted Stock Shares Vested Values	\$ 2,159.63

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
David, Daryl D	Chief HR Officer	2/15/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	2/29/2008	Deferred Comp Distribution WaMu	\$ 18,587.75
David, Daryl D	Chief HR Officer	2/29/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	2/29/2008	Restricted Stock Dividends Paid	\$ 940.05
David, Daryl D	Chief HR Officer	3/14/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	3/31/2008	Deferred Comp Distribution WaMu	\$ 18,095.07
David, Daryl D	Chief HR Officer	3/31/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	3/31/2008	Serp Contribution Value Non Cash	\$ 39,294.00
David, Daryl D	Chief HR Officer	4/15/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	4/30/2008	Deferred Comp Distribution WaMu	\$ 18,720.37
David, Daryl D	Chief HR Officer	4/30/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	5/15/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	5/30/2008	Deferred Comp Distribution WaMu	\$ 19,851.24
David, Daryl D	Chief HR Officer	5/30/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	5/30/2008	Restricted Stock Dividends Paid	\$ 62.67
David, Daryl D	Chief HR Officer	6/13/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	6/25/2008	Deferred Comp Distribution WaMu	\$ 19,075.37
David, Daryl D	Chief HR Officer	6/30/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	7/15/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	7/23/2008	Deferred Comp Distribution WaMu	\$ 3,029,823.87
David, Daryl D	Chief HR Officer	7/31/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	8/15/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	8/29/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	8/29/2008	Restricted Stock Dividends Paid	\$ 62.67
David, Daryl D	Chief HR Officer	9/15/2008	Regular Pay	\$ 21,750.00
David, Daryl D	Chief HR Officer	9/23/2008	Vacation Lump Sum Payout	\$ 12,573.30
David, Daryl D Total				\$ 4,208,599.84
Fishman, Alan	CEO	9/11/2008	Signing Bonus	\$ 7,500,000.00
Fishman, Alan	CEO	9/15/2008	Regular Pay	\$ 23,076.92
Fishman, Alan	CEO	9/26/2008	Regular Pay	\$ 27,777.78
Fishman, Alan Total				\$ 7,550,854.70
Horvath, Debra	Chief Information Officer	9/26/2007	Spouse Travel Taxable Non Cash	\$ 6,292.95
Horvath, Debra	Chief Information Officer	9/28/2007	Regular Pay	\$ 26,958.33
Horvath, Debra	Chief Information Officer	10/15/2007	Regular Pay	\$ 26,958.33
Horvath, Debra	Chief Information Officer	10/31/2007	Regular Pay	\$ 26,958.33
Horvath, Debra	Chief Information Officer	11/15/2007	Regular Pay	\$ 26,958.33
Horvath, Debra	Chief Information Officer	11/30/2007	Regular Pay	\$ 26,958.33
Horvath, Debra	Chief Information Officer	11/30/2007	Restricted Stock Dividends Paid	\$ 3,677.52

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Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Horvath,Debra	Chief Information Officer	11/30/2007	Restricted Stock Dividends Paid	\$ 7,205.52
Horvath,Debra	Chief Information Officer	12/14/2007	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	12/31/2007	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	1/15/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	1/23/2008	Restricted Stock Shares Vested Values	\$ 32,932.48
Horvath,Debra	Chief Information Officer	1/24/2008	Restricted Stock Shares Deferred 2006	\$ 79,257.56
Horvath,Debra	Chief Information Officer	1/24/2008	Restricted Stock Shares Vested Values	\$ 7,909.59
Horvath,Debra	Chief Information Officer	1/31/2008	Award - Prior Year	\$ 187,450.00
Horvath,Debra	Chief Information Officer	1/31/2008	Deferred Comp Distribution WaMu	\$ 61,903.26
Horvath,Debra	Chief Information Officer	1/31/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	2/15/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	2/29/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	2/29/2008	Restricted Stock Dividends Paid	\$ 965.10
Horvath,Debra	Chief Information Officer	3/14/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	3/31/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	3/31/2008	Serp Contribution Value Non Cash	\$ 31,866.00
Horvath,Debra	Chief Information Officer	3/31/2008	Serp Contribution Value Non Cash	\$ 9,428.84
Horvath,Debra	Chief Information Officer	3/31/2008	Serp Contribution Value Non Cash	\$ 775.00
Horvath,Debra	Chief Information Officer	4/15/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	4/30/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	5/15/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	5/30/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	5/30/2008	Restricted Stock Dividends Paid	\$ 64.34
Horvath,Debra	Chief Information Officer	6/13/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	6/30/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	7/15/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	7/23/2008	Deferred Comp Distribution WaMu	\$ 1,184,230.51
Horvath,Debra	Chief Information Officer	7/31/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	8/15/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	8/29/2008	Regular Pay	\$ 26,958.33
Horvath,Debra	Chief Information Officer	8/29/2008	Restricted Stock Dividends Paid	\$ 64.34
Horvath,Debra	Chief Information Officer	9/15/2008	Regular Pay	\$ 26,958.33
Horvath,Debra Total				\$ 2,261,022.93
Killinger,Kerry K	Chairman & CEO	9/26/2007	Spouse Travel Taxable Non Cash	\$ 2,282.44
Killinger,Kerry K	Chairman & CEO	9/28/2007	Regular Pay	\$ 41,666.67
Killinger,Kerry K	Chairman & CEO	10/15/2007	Regular Pay	\$ 41,666.67
Killinger,Kerry K	Chairman & CEO	10/31/2007	Regular Pay	\$ 41,666.67
Killinger,Kerry K	Chairman & CEO	11/15/2007	Regular Pay	\$ 41,666.67

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Killinger, Kerry K	Chairman & CEO	11/30/2007	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	11/30/2007	Restricted Stock Dividends Paid	\$ 24,780.00
Killinger, Kerry K	Chairman & CEO	11/30/2007	Restricted Stock Dividends Paid	\$ 36,699.04
Killinger, Kerry K	Chairman & CEO	12/26/2007	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	12/31/2007	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	12/31/2007	Regular Pay	\$ 1.53
Killinger, Kerry K	Chairman & CEO	1/15/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	1/23/2008	Restricted Stock Shares Vested Values	\$ 210,673.35
Killinger, Kerry K	Chairman & CEO	1/23/2008	Restricted Stock Shares Vested Values	\$ 443,992.85
Killinger, Kerry K	Chairman & CEO	1/31/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	2/15/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	2/29/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	2/29/2008	Restricted Stock Dividends Paid	\$ 4,915.05
Killinger, Kerry K	Chairman & CEO	3/14/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	3/31/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	3/31/2008	Serp Contribution Value Non Cash	\$ 387,920.13
Killinger, Kerry K	Chairman & CEO	4/15/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	4/30/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	5/15/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	5/30/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	5/30/2008	Restricted Stock Dividends Paid	\$ 327.67
Killinger, Kerry K	Chairman & CEO	6/13/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	Chairman & CEO	6/30/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	CEO	7/15/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	CEO	7/23/2008	Deferred Comp Distribution WaMu	\$ 2,635,537.48
Killinger, Kerry K	CEO	7/24/2008	Deferred Comp Distribution	\$ 364,699.25
Killinger, Kerry K	CEO	7/31/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	CEO	8/15/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	CEO	8/29/2008	Regular Pay	\$ 41,666.67
Killinger, Kerry K	CEO	8/29/2008	Restricted Stock Dividends Paid	\$ 327.67
Killinger, Kerry K	CEO	9/11/2008	Restricted Stock Shares Vested Values	\$ 134,415.50
Killinger, Kerry K	CEO	9/11/2008	Restricted Stock Shares Vested Values	\$ 139,915.09
Killinger, Kerry K	CEO	9/11/2008	Restricted Stock Shares Vested Values	\$ 760,507.79
Killinger, Kerry K	CEO	9/12/2008	Severance Payments	\$ 1,374,126.00
Killinger, Kerry K	CEO	9/12/2008	Special Payment - This Was Old Deferred Comp	\$ 300,669.45
Killinger, Kerry K	CEO	9/15/2008	Regular Pay	\$ 19,230.77
Killinger, Kerry K	CEO	9/15/2008	Severance Payments	\$ 13,950,000.00
Killinger, Kerry K	CEO	9/15/2008	Vacation Lump Sum Payout	\$ 445,239.16

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Killinger, Kerry K Total				\$ 22,194,593.63
Landefeld, Stewart M	Chief Legal Officer (Acting)	12/18/2007	Regular Pay	\$ 44,230.77
Landefeld, Stewart M	Chief Legal Officer (Acting)	12/31/2007	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	1/15/2008	Parking Paid Taxable Non Cash	\$ 53.00
Landefeld, Stewart M	Chief Legal Officer (Acting)	1/15/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	1/31/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	2/15/2008	Parking Paid Taxable Non Cash	\$ 53.00
Landefeld, Stewart M	Chief Legal Officer (Acting)	2/15/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	2/29/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	3/14/2008	Parking Paid Taxable Non Cash	\$ 53.00
Landefeld, Stewart M	Chief Legal Officer (Acting)	3/14/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	3/31/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	4/15/2008	Parking Paid Taxable Non Cash	\$ 53.00
Landefeld, Stewart M	Chief Legal Officer (Acting)	4/15/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	4/30/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	5/15/2008	Parking Paid Taxable Non Cash	\$ 53.00
Landefeld, Stewart M	Chief Legal Officer (Acting)	5/15/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	5/30/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Legal Officer (Acting)	6/13/2008	Parking Paid Taxable Non Cash	\$ 53.00
Landefeld, Stewart M	Chief Legal Officer (Acting)	6/13/2008	Regular Pay	\$ 47,916.66
Landefeld, Stewart M	Chief Legal Officer (Acting)	6/13/2008	Regular Pay	\$ 47,916.67
Landefeld, Stewart M	Chief Legal Officer (Acting)	6/30/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Compli and Regul Officer	7/15/2008	Parking Paid Taxable Non Cash	\$ 58.00
Landefeld, Stewart M	Chief Compli and Regul Officer	7/15/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Compli and Regul Officer	7/31/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Compli and Regul Officer	8/15/2008	Parking Paid Taxable Non Cash	\$ 58.00
Landefeld, Stewart M	Chief Compli and Regul Officer	8/15/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Compli and Regul Officer	8/29/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M	Chief Compli and Regul Officer	9/15/2008	Parking Paid Taxable Non Cash	\$ 58.00
Landefeld, Stewart M	Chief Compli and Regul Officer	9/15/2008	Regular Pay	\$ 95,833.33
Landefeld, Stewart M Total				\$ 1,769,722.71
Longbrake, William A	Vice Chair	9/26/2007	Spouse Travel Taxable Non Cash	\$ 8,784.31
Longbrake, William A	Vice Chair	9/28/2007	Car Allowance	\$ 208.34
Longbrake, William A	Vice Chair	9/28/2007	Regular Pay	\$ 14,583.33
Longbrake, William A	Vice Chair	10/15/2007	Car Allowance	\$ 208.34
Longbrake, William A	Vice Chair	10/15/2007	Regular Pay	\$ 14,583.33
Longbrake, William A	Vice Chair	10/31/2007	Car Allowance	\$ 208.34
Longbrake, William A	Vice Chair	10/31/2007	Regular Pay	\$ 14,583.33

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Longbrake, William A	Vice Chair	11/15/2007	Car Allowance	\$ 208.34
Longbrake, William A	Vice Chair	11/15/2007	Regular Pay	\$ 14,583.33
Longbrake, William A	Vice Chair	11/30/2007	Car Allowance	\$ 208.34
Longbrake, William A	Vice Chair	11/30/2007	Regular Pay	\$ 14,583.33
Longbrake, William A	Vice Chair	11/30/2007	Restricted Stock Dividends Paid	\$ 1,573.04
Longbrake, William A	Vice Chair	11/30/2007	Restricted Stock Dividends Paid	\$ 2,987.04
Longbrake, William A	Vice Chair	11/30/2007	Tax Consulting Reimbursement	\$ 10,000.00
Longbrake, William A	Vice Chair	12/14/2007	Car Allowance	\$ 208.34
Longbrake, William A	Vice Chair	12/14/2007	Regular Pay	\$ 14,583.33
Longbrake, William A	Vice Chair	12/31/2007	Car Allowance	\$ 208.34
Longbrake, William A	Vice Chair	12/31/2007	Regular Pay	\$ 14,583.33
Longbrake, William A	Vice Chair	1/15/2008	Car Allowance	\$ 208.34
Longbrake, William A	Vice Chair	1/15/2008	Regular Pay	\$ 14,583.33
Longbrake, William A	Vice Chair	1/23/2008	Restricted Stock Shares Vested Values	\$ 36,137.85
Longbrake, William A	Vice Chair	1/31/2008	Award - Prior Year	\$ 74,175.00
Longbrake, William A	Vice Chair	1/31/2008	Car Allowance	\$ 208.34
Longbrake, William A	Vice Chair	1/31/2008	Regular Pay	\$ 14,583.33
Longbrake, William A	Vice Chair	2/1/2008	Restricted Stock Shares Vested Values	\$ 47,781.09
Longbrake, William A	Vice Chair	2/15/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	2/29/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	2/29/2008	Restricted Stock Dividends Paid	\$ 400.05
Longbrake, William A	Vice Chair	3/14/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	3/31/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	3/31/2008	Serp Contribution Value Non Cash	\$ 35,606.33
Longbrake, William A	Vice Chair	4/15/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	4/30/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	5/15/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	5/30/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	5/30/2008	Restricted Stock Dividends Paid	\$ 26.67
Longbrake, William A	Vice Chair	6/13/2008	Regular Pay	\$ 7,395.83
Longbrake, William A	Vice Chair	6/13/2008	Regular Pay	\$ 7,395.84
Longbrake, William A	Vice Chair	6/30/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	7/15/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	7/31/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	8/4/2008	Spouse Travel Taxable Non Cash	\$ 4,797.50
Longbrake, William A	Vice Chair	8/15/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	8/29/2008	Regular Pay	\$ 14,791.67
Longbrake, William A	Vice Chair	8/29/2008	Restricted Stock Dividends Paid	\$ 26.67

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Longbrake, William A	Vice Chair	9/2/2008	Regular Pay	\$ 2,730.77
Longbrake, William A	Vice Chair	9/2/2008	Vacation Lump Sum Payout	\$ 58,935.90
Longbrake, William A	Vice Chair	9/11/2008	Restricted Stock Shares Vested Values	\$ 11,308.08
Longbrake, William A	Vice Chair	9/25/2008	Wahoo Cash Redemption	\$ 200.00
Longbrake, William A Total				\$ 635,678.71
McMurray, John	EVP-Chief Enterprise Risk Offi	5/15/2008	Moving Expense Reimbursement Taxable Non Cash	\$ 4,189.47
McMurray, John	EVP-Chief Enterprise Risk Offi	5/15/2008	Regular Pay	\$ 25,416.67
McMurray, John	EVP-Chief Enterprise Risk Offi	5/30/2008	Regular Pay	\$ 25,416.67
McMurray, John	EVP-Chief Enterprise Risk Offi	6/13/2008	Bonus - Retention	\$ 200,000.00
McMurray, John	EVP-Chief Enterprise Risk Offi	6/13/2008	Regular Pay	\$ 25,416.67
McMurray, John	EVP-Chief Enterprise Risk Offi	6/30/2008	Regular Pay	\$ 25,416.67
McMurray, John	EVP-Chief Enterprise Risk Offi	6/30/2008		\$ (87.18)
McMurray, John	EVP-Chief Enterprise Risk Offi	7/15/2008	Regular Pay	\$ 25,416.67
McMurray, John	EVP-Chief Enterprise Risk Offi	7/31/2008	Regular Pay	\$ 25,416.67
McMurray, John	EVP-Chief Enterprise Risk Offi	8/15/2008	Regular Pay	\$ 25,416.67
McMurray, John	EVP-Chief Enterprise Risk Offi	8/29/2008	Regular Pay	\$ 25,416.67
McMurray, John	EVP-Chief Enterprise Risk Offi	9/15/2008	Regular Pay	\$ 25,416.67
McMurray, John Total				\$ 432,852.32
Rotella, Steve	President & COO	9/28/2007	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	10/15/2007	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	10/31/2007	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	11/15/2007	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	11/30/2007	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	11/30/2007	Restricted Stock Dividends Paid	\$ 7,000.00
Rotella, Steve	President & COO	11/30/2007	Restricted Stock Dividends Paid	\$ 18,667.04
Rotella, Steve	President & COO	12/14/2007	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	12/31/2007	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	1/15/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	1/23/2008	Restricted Stock Shares Vested Values	\$ 109,985.03
Rotella, Steve	President & COO	1/24/2008	Restricted Stock Shares Deferred 2006	\$ 216,189.96
Rotella, Steve	President & COO	1/24/2008	Restricted Stock Shares Vested Values	\$ 9,647.89
Rotella, Steve	President & COO	1/31/2008	Award - Prior Year	\$ 912,800.00
Rotella, Steve	President & COO	1/31/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	2/15/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	2/29/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	2/29/2008	Restricted Stock Dividends Paid	\$ 2,500.05
Rotella, Steve	President & COO	3/14/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	3/31/2008	Regular Pay	\$ 38,416.67

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Rotella, Steve	President & COO	3/31/2008	Serp Contribution Value Non Cash	\$ 76,796.00
Rotella, Steve	President & COO	3/31/2008	Serp Contribution Value Non Cash	\$ 4,550.00
Rotella, Steve	President & COO	4/15/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	4/30/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	5/15/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	5/30/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	5/30/2008	Restricted Stock Dividends Paid	\$ 166.67
Rotella, Steve	President & COO	6/13/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	6/30/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	7/15/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	7/31/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	8/15/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	8/29/2008	Regular Pay	\$ 38,416.67
Rotella, Steve	President & COO	8/29/2008	Restricted Stock Dividends Paid	\$ 166.67
Rotella, Steve	President & COO	9/15/2008	Regular Pay	\$ 38,416.67
Rotella, Steve Total				\$ 2,280,469.39
Schneider, David C	President-Home Loans	9/26/2007	Spouse Travel Taxable Non Cash	\$ 278.16
Schneider, David C	President-Home Loans	9/26/2007	Spouse Travel Taxable Non Cash	\$ 4,817.25
Schneider, David C	President-Home Loans	9/28/2007	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	10/15/2007	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	10/31/2007	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	11/15/2007	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	11/30/2007	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	11/30/2007	Restricted Stock Dividends Paid	\$ 4,667.04
Schneider, David C	President-Home Loans	12/3/2007	Restricted Stock Shares Vested Values	\$ (106,048.24)
Schneider, David C	President-Home Loans	12/3/2007	Restricted Stock Shares Vested Values	\$ 107,794.95
Schneider, David C	President-Home Loans	12/14/2007	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	12/31/2007	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	1/15/2008	Parking Paid Taxable Non Cash	\$ 53.00
Schneider, David C	President-Home Loans	1/15/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	1/23/2008	Restricted Stock Shares Vested Values	\$ 27,417.47
Schneider, David C	President-Home Loans	1/24/2008	Restricted Stock Shares Deferred 2006	\$ 50,703.64
Schneider, David C	President-Home Loans	1/24/2008	Restricted Stock Shares Vested Values	\$ 5,759.21
Schneider, David C	President-Home Loans	1/31/2008	Award - Prior Year	\$ 303,180.00
Schneider, David C	President-Home Loans	1/31/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	2/15/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	2/29/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	2/29/2008	Restricted Stock Dividends Paid	\$ 625.05

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Schneider, David C	President-Home Loans	3/14/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	3/31/2008	Deferred Comp Distribution WaMu	\$ 49,743.19
Schneider, David C	President-Home Loans	3/31/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	3/31/2008	Serp Contribution Value Non Cash	\$ 14,995.20
Schneider, David C	President-Home Loans	4/15/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	4/30/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	5/15/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	5/30/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	5/30/2008	Restricted Stock Dividends Paid	\$ 41.67
Schneider, David C	President-Home Loans	6/13/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	6/30/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	7/15/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	7/31/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	8/15/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	8/27/2008	Restricted Stock Shares Vested Values	\$ 15,660.43
Schneider, David C	President-Home Loans	8/29/2008	Regular Pay	\$ 26,750.00
Schneider, David C	President-Home Loans	8/29/2008	Restricted Stock Dividends Paid	\$ 41.67
Schneider, David C	President-Home Loans	9/15/2008	Regular Pay	\$ 26,750.00
Schneider, David C Total				\$ 1,121,729.69
Solender, Michael	EVP - Chief Legal Officer	6/15/2008	Regular Pay	\$ 13,461.54
Solender, Michael	EVP - Chief Legal Officer	6/30/2008	Regular Pay	\$ 29,166.67
Solender, Michael	EVP - Chief Legal Officer	7/7/2008	Signing Bonus	\$ 1,000,000.00
Solender, Michael	EVP - Chief Legal Officer	7/15/2008	Regular Pay	\$ 29,166.67
Solender, Michael	EVP - Chief Legal Officer	7/15/2008	Relocation	\$ 180,000.00
Solender, Michael	EVP - Chief Legal Officer	7/31/2008	Regular Pay	\$ 29,166.67
Solender, Michael	EVP - Chief Legal Officer	8/15/2008	Regular Pay	\$ 29,166.67
Solender, Michael	EVP - Chief Legal Officer	8/15/2008	Relocation	\$ 5,021.83
Solender, Michael	EVP - Chief Legal Officer	8/31/2008	Regular Pay	\$ 29,166.67
Solender, Michael	EVP - Chief Legal Officer	9/15/2008	Regular Pay	\$ 29,166.67
Solender, Michael	EVP - Chief Legal Officer	9/15/2008	Relocation	\$ 8,839.89
Solender, Michael	EVP - Chief Legal Officer	9/26/2008	Regular Pay	\$ 19,444.45
Solender, Michael Total				\$ 1,401,767.73
Solender, Michael S	Chief Legal Officer	6/13/2008	Regular Pay	\$ 13,461.54
Solender, Michael S	Chief Legal Officer	6/30/2008	Regular Pay	\$ 29,166.67
Solender, Michael S Total				\$ 42,628.21
Tall, Craig E	Vice Chair-Business Dev	9/28/2007	Car Allowance	\$ 208.34
Tall, Craig E	Vice Chair-Business Dev	9/28/2007	Regular Pay	\$ 21,875.00
Tall, Craig E	Vice Chair-Business Dev	10/15/2007	Car Allowance	\$ 208.34

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Tall,Craig E	Vice Chair-Business Dev	10/15/2007	Parking Paid Taxable Non Cash	\$ 58.00
Tall,Craig E	Vice Chair-Business Dev	10/15/2007	Regular Pay	\$ 21,875.00
Tall,Craig E	Vice Chair-Business Dev	10/31/2007	Car Allowance	\$ 208.34
Tall,Craig E	Vice Chair-Business Dev	10/31/2007	Regular Pay	\$ 21,875.00
Tall,Craig E	Vice Chair-Business Dev	11/15/2007	Car Allowance	\$ 208.34
Tall,Craig E	Vice Chair-Business Dev	11/15/2007	Parking Paid Taxable Non Cash	\$ 58.00
Tall,Craig E	Vice Chair-Business Dev	11/15/2007	Regular Pay	\$ 21,875.00
Tall,Craig E	Vice Chair-Business Dev	11/30/2007	Car Allowance	\$ 208.34
Tall,Craig E	Vice Chair-Business Dev	11/30/2007	Regular Pay	\$ 21,875.00
Tall,Craig E	Vice Chair-Business Dev	11/30/2007	Restricted Stock Dividends Paid	\$ 2,800.00
Tall,Craig E	Vice Chair-Business Dev	11/30/2007	Restricted Stock Dividends Paid	\$ 2,492.00
Tall,Craig E	Vice Chair-Business Dev	11/30/2007	Restricted Stock Dividends Paid	\$ 7,813.68
Tall,Craig E	Vice Chair-Business Dev	12/14/2007	Car Allowance	\$ 208.34
Tall,Craig E	Vice Chair-Business Dev	12/14/2007	Parking Paid Taxable Non Cash	\$ 58.00
Tall,Craig E	Vice Chair-Business Dev	12/14/2007	Regular Pay	\$ 21,875.00
Tall,Craig E	Vice Chair-Business Dev	12/14/2007	Tax Consulting Reimbursement	\$ 10,000.00
Tall,Craig E	Vice Chair-Business Dev	12/31/2007	Car Allowance	\$ 208.34
Tall,Craig E	Vice Chair-Business Dev	12/31/2007	Regular Pay	\$ 21,875.00
Tall,Craig E	Vice Chair-Business Dev	1/15/2008	Car Allowance	\$ 208.34
Tall,Craig E	Vice Chair-Business Dev	1/15/2008	Parking Paid Taxable Non Cash	\$ 53.00
Tall,Craig E	Vice Chair-Business Dev	1/15/2008	Regular Pay	\$ 21,875.00
Tall,Craig E	Vice Chair-Business Dev	1/24/2008	Restricted Stock Shares Vested Values	\$ 189,900.33
Tall,Craig E	Vice Chair-Business Dev	1/31/2008	Award - Prior Year	\$ 111,262.50
Tall,Craig E	Vice Chair-Business Dev	1/31/2008	Car Allowance	\$ 208.34
Tall,Craig E	Vice Chair-Business Dev	1/31/2008	Regular Pay	\$ 20,833.33
Tall,Craig E	Vice Chair-Business Dev	1/31/2008	Retro Regular Pay	\$ (1,041.67)
Tall,Craig E	Vice Chair-Business Dev	2/15/2008	Parking Paid Taxable Non Cash	\$ 53.00
Tall,Craig E	Vice Chair-Business Dev	2/15/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	2/29/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	3/14/2008	Parking Paid Taxable Non Cash	\$ 53.00
Tall,Craig E	Vice Chair-Business Dev	3/14/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	3/31/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	3/31/2008	Serp Contribution Value Non Cash	\$ 44,953.40
Tall,Craig E	Vice Chair-Business Dev	4/15/2008	Parking Paid Taxable Non Cash	\$ 53.00
Tall,Craig E	Vice Chair-Business Dev	4/15/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	4/30/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	5/15/2008	Parking Paid Taxable Non Cash	\$ 53.00
Tall,Craig E	Vice Chair-Business Dev	5/15/2008	Regular Pay	\$ 21,041.67

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Tall,Craig E	Vice Chair-Business Dev	5/30/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	6/13/2008	Parking Paid Taxable Non Cash	\$ 53.00
Tall,Craig E	Vice Chair-Business Dev	6/13/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	6/30/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	7/15/2008	Parking Paid Taxable Non Cash	\$ 58.00
Tall,Craig E	Vice Chair-Business Dev	7/15/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	7/23/2008	Deferred Comp Distribution WaMu	\$ 15,262,503.45
Tall,Craig E	Vice Chair-Business Dev	7/24/2008	Deferred Comp Distribution	\$ 230,939.09
Tall,Craig E	Vice Chair-Business Dev	7/31/2008	Deferred Comp Distribution WaMu	\$ 251,530.34
Tall,Craig E	Vice Chair-Business Dev	7/31/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	8/15/2008	Parking Paid Taxable Non Cash	\$ 58.00
Tall,Craig E	Vice Chair-Business Dev	8/15/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	8/29/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	9/15/2008	Parking Paid Taxable Non Cash	\$ 58.00
Tall,Craig E	Vice Chair-Business Dev	9/15/2008	Regular Pay	\$ 21,041.67
Tall,Craig E	Vice Chair-Business Dev	9/23/2008	Vacation Lump Sum Payout	\$ 216,942.43
Tall,Craig E Total				\$ 16,844,094.99
Vutoto, Anthony	President - WM Card Services	9/25/2007	Regular Pay	\$ 7,152.78
Vutoto, Anthony	President - WM Card Services	10/15/2007	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	10/31/2007	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	11/15/2007	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	11/30/2007	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	11/30/2007	Restricted Stock Dividends	\$ 13,817.44
Vutoto, Anthony	President - WM Card Services	12/14/2007	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	12/31/2007	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	1/15/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	1/31/2008	Award Prior Year	\$ 195,600.00
Vutoto, Anthony	President - WM Card Services	1/31/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	2/15/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	2/15/2008	Restricted Stock Shares	\$ 106,286.20
Vutoto, Anthony	President - WM Card Services	2/29/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	2/29/2008	Restricted Stock Dividends	\$ 2,524.50
Vutoto, Anthony	President - WM Card Services	2/29/2008	Restricted Stock Shares	\$ 27,754.21
Vutoto, Anthony	President - WM Card Services	3/14/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	3/31/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	3/31/2008	Serp Contribution Value Non Cash	\$ 37,911.47
Vutoto, Anthony	President - WM Card Services	4/15/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	4/30/2008	Regular Pay	\$ 21,458.33

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Withdrawals or Distributions to Insiders

Name	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
Vutoto, Anthony	President - WM Card Services	5/15/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	5/30/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	5/30/2008	Restricted Stock Dividends	\$ 168.30
Vutoto, Anthony	President - WM Card Services	6/13/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	6/30/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	7/15/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	7/23/2008	Deferred Comp	\$ 104,806.14
Vutoto, Anthony	President - WM Card Services	7/31/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	8/15/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	8/29/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	8/29/2008	Restricted Stock Dividends	\$ 168.30
Vutoto, Anthony	President - WM Card Services	9/15/2008	Regular Pay	\$ 21,458.33
Vutoto, Anthony	President - WM Card Services	9/30/2008	Regular Pay	\$ 7,152.78
Vutoto, Anthony Total				\$ 996,883.70

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Withdrawals or Distributions to Insiders

Name	Date of distribution	Purpose of distribution	Amount of distribution	Purpose of distribution	Amount of distribution	Purpose of distribution	Amount of distribution
Anne V. Farrell	10/1/2007	09/07 Board Fees*	\$7,312.50	09/07 Deferred Board Fees**	\$2,812.50	09/07 Expense Reimbursements	\$0.00
Stephen E. Frank	10/1/2007	09/07 Board Fees*	\$11,166.66	09/07 Deferred Board Fees**	\$0.00	09/07 Expense Reimbursements	\$0.00
Thomas C. Leppert	10/1/2007	09/07 Board Fees*	\$0.00	09/07 Deferred Board Fees**	\$11,000.00	09/07 Expense Reimbursements	\$0.00
Charles M. Lillis	10/1/2007	09/07 Board Fees*	\$0.00	09/07 Deferred Board Fees**	\$8,000.00	09/07 Expense Reimbursements	\$0.00
Phillip D. Matthews	10/1/2007	09/07 Board Fees*	\$11,000.00	09/07 Deferred Board Fees**	\$0.00	09/07 Expense Reimbursements	\$0.00
Regina T. Montoya	10/1/2007	09/07 Board Fees*	\$0.00	09/07 Deferred Board Fees**	\$8,000.00	09/07 Expense Reimbursements	\$0.00
Michael K. Murphy	10/1/2007	09/07 Board Fees*	\$9,500.00	09/07 Deferred Board Fees**	\$0.00	09/07 Expense Reimbursements	\$1,108.00
Margaret Osmer McQuade	10/1/2007	09/07 Board Fees*	\$4,000.00	09/07 Deferred Board Fees**	\$2,500.00	09/07 Expense Reimbursements	\$0.00
Mary E. Pugh	10/1/2007	09/07 Board Fees*	\$8,833.33	09/07 Deferred Board Fees**	\$0.00	09/07 Expense Reimbursements	\$0.00
William G. Reed, Jr.	10/1/2007	09/07 Board Fees*	\$10,333.33	09/07 Deferred Board Fees**	\$0.00	09/07 Expense Reimbursements	\$0.00
Orin C. Smith	10/1/2007	09/07 Board Fees*	\$9,500.00	09/07 Deferred Board Fees**	\$0.00	09/07 Expense Reimbursements	\$0.00
James H. Stever	10/1/2007	09/07 Board Fees*	\$11,833.33	09/07 Deferred Board Fees**	\$0.00	09/07 Expense Reimbursements	\$0.00
Anne V. Farrell	10/22/2007	10/07 Board Fees*	\$2,812.50	10/07 Deferred Board Fees**	\$2,812.50	10/07 Expense Reimbursements	\$0.00
Stephen E. Frank	10/22/2007	10/07 Board Fees*	\$12,666.66	10/07 Deferred Board Fees**	\$0.00	10/07 Expense Reimbursements	\$1,075.90
Thomas C. Leppert	10/22/2007	10/07 Board Fees*	\$0.00	10/07 Deferred Board Fees**	\$8,000.00	10/07 Expense Reimbursements	\$0.00
Charles M. Lillis	10/22/2007	10/07 Board Fees*	\$0.00	10/07 Deferred Board Fees**	\$9,500.00	10/07 Expense Reimbursements	\$1,128.79
Phillip D. Matthews	10/22/2007	10/07 Board Fees*	\$5,000.00	10/07 Deferred Board Fees**	\$0.00	10/07 Expense Reimbursements	\$1,390.14
Regina T. Montoya	10/22/2007	10/07 Board Fees*	\$0.00	10/07 Deferred Board Fees**	\$8,000.00	10/07 Expense Reimbursements	\$0.00
Michael K. Murphy	10/22/2007	10/07 Board Fees*	\$9,500.00	10/07 Deferred Board Fees**	\$0.00	10/07 Expense Reimbursements	\$280.00
Margaret Osmer McQuade	10/22/2007	10/07 Board Fees*	\$7,000.00	10/07 Deferred Board Fees**	\$2,500.00	10/07 Expense Reimbursements	\$0.00
Mary E. Pugh	10/22/2007	10/07 Board Fees*	\$8,833.33	10/07 Deferred Board Fees**	\$0.00	10/07 Expense Reimbursements	\$0.00
William G. Reed, Jr.	10/22/2007	10/07 Board Fees*	\$10,333.33	10/07 Deferred Board Fees**	\$0.00	10/07 Expense Reimbursements	\$0.00
Orin C. Smith	10/22/2007	10/07 Board Fees*	\$8,000.00	10/07 Deferred Board Fees**	\$0.00	10/07 Expense Reimbursements	\$0.00
James H. Stever	10/22/2007	10/07 Board Fees*	\$8,833.33	10/07 Deferred Board Fees**	\$0.00	10/07 Expense Reimbursements	\$0.00
Anne V. Farrell	11/30/2007	11/07 Board Fees*	\$3,562.50	11/07 Deferred Board Fees**	\$2,812.50	11/07 Expense Reimbursements	\$0.00
Stephen E. Frank	11/30/2007	11/07 Board Fees*	\$8,166.66	11/07 Deferred Board Fees**	\$0.00	11/07 Expense Reimbursements	\$907.91
Thomas C. Leppert	11/30/2007	11/07 Board Fees*	\$0.00	11/07 Deferred Board Fees**	\$6,500.00	11/07 Expense Reimbursements	\$0.00
Charles M. Lillis	11/30/2007	11/07 Board Fees*	\$0.00	11/07 Deferred Board Fees**	\$5,750.00	11/07 Expense Reimbursements	\$1,110.80
Phillip D. Matthews	11/30/2007	11/07 Board Fees*	\$5,750.00	11/07 Deferred Board Fees**	\$0.00	11/07 Expense Reimbursements	\$0.00
Regina T. Montoya	11/30/2007	11/07 Board Fees*	\$0.00	11/07 Deferred Board Fees**	\$5,750.00	11/07 Expense Reimbursements	\$1,180.08
Michael K. Murphy	11/30/2007	11/07 Board Fees*	\$6,500.00	11/07 Deferred Board Fees**	\$0.00	11/07 Expense Reimbursements	\$0.00
Margaret Osmer McQuade	11/30/2007	11/07 Board Fees*	\$3,250.00	11/07 Deferred Board Fees**	\$2,500.00	11/07 Expense Reimbursements	\$0.00
Mary E. Pugh	11/30/2007	11/07 Board Fees*	\$6,583.33	11/07 Deferred Board Fees**	\$0.00	11/07 Expense Reimbursements	\$0.00
William G. Reed, Jr.	11/30/2007	11/07 Board Fees*	\$7,333.33	11/07 Deferred Board Fees**	\$0.00	11/07 Expense Reimbursements	\$0.00
Orin C. Smith	11/30/2007	11/07 Board Fees*	\$6,500.00	11/07 Deferred Board Fees**	\$0.00	11/07 Expense Reimbursements	\$0.00
James H. Stever	11/30/2007	11/07 Board Fees*	\$6,583.33	11/07 Deferred Board Fees**	\$0.00	11/07 Expense Reimbursements	\$0.00
Anne V. Farrell	1/2/2008	12/07 Board Fees*	\$8,062.50	12/07 Deferred Board Fees**	\$2,812.50	12/07 Expense Reimbursements	\$0.00
Stephen E. Frank	1/2/2008	12/07 Board Fees*	\$14,166.66	12/07 Deferred Board Fees**	\$0.00	12/07 Expense Reimbursements	\$0.00
Thomas C. Leppert	1/2/2008	12/07 Board Fees*	\$0.00	12/07 Deferred Board Fees**	\$8,000.00	12/07 Expense Reimbursements	\$0.00
Charles M. Lillis	1/2/2008	12/07 Board Fees*	\$0.00	12/07 Deferred Board Fees**	\$11,000.00	12/07 Expense Reimbursements	\$0.00
Phillip D. Matthews	1/2/2008	12/07 Board Fees*	\$12,500.00	12/07 Deferred Board Fees**	\$0.00	12/07 Expense Reimbursements	\$0.00
Regina T. Montoya	1/2/2008	12/07 Board Fees*	\$0.00	12/07 Deferred Board Fees**	\$8,750.00	12/07 Expense Reimbursements	\$0.00
Michael K. Murphy	1/2/2008	12/07 Board Fees*	\$8,750.00	12/07 Deferred Board Fees**	\$0.00	12/07 Expense Reimbursements	\$220.00

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Withdrawals or Distributions to Insiders

Name	Date of distribution	Purpose of distribution	Amount of distribution	Purpose of distribution	Amount of distribution	Purpose of distribution	Amount of distribution
Margaret Osmer McQuade	1/2/2008	12/07 Board Fees*	\$10,000.00	12/07 Deferred Board Fees**	\$2,500.00	12/07 Expense Reimbursements	\$0.00
Mary E. Pugh	1/2/2008	12/07 Board Fees*	\$9,583.33	12/07 Deferred Board Fees**	\$0.00	12/07 Expense Reimbursements	\$0.00
William G. Reed, Jr.	1/2/2008	12/07 Board Fees*	\$11,083.33	12/07 Deferred Board Fees**	\$0.00	12/07 Expense Reimbursements	\$0.00
Orin C. Smith	1/2/2008	12/07 Board Fees*	\$8,750.00	12/07 Deferred Board Fees**	\$0.00	12/07 Expense Reimbursements	\$0.00
James H. Stever	1/2/2008	12/07 Board Fees*	\$13,333.33	12/07 Deferred Board Fees**	\$0.00	12/07 Expense Reimbursements	\$0.00
Anne V. Farrell	1/29/2008	1/08 Board Fees*	\$5,500.00	1/08 Deferred Board Fees**	\$5,500.00	1/08 Expense Reimbursements	\$0.00
Stephen E. Frank	1/29/2008	1/08 Board Fees*	\$17,000.00	1/08 Deferred Board Fees**	\$0.00	1/08 Expense Reimbursements	\$1,851.68
Thomas C. Leppert	1/29/2008	1/08 Board Fees*	\$0.00	1/08 Deferred Board Fees**	\$10,875.00	1/08 Expense Reimbursements	\$8,492.79
Charles M. Lillis	1/29/2008	1/08 Board Fees*	\$0.00	1/08 Deferred Board Fees**	\$11,000.00	1/08 Expense Reimbursements	\$0.00
Phillip D. Matthews	1/29/2008	1/08 Board Fees*	\$8,750.00	1/08 Deferred Board Fees**	\$0.00	1/08 Expense Reimbursements	\$2,056.15
Regina T. Montoya	1/29/2008	1/08 Board Fees*	\$0.00	1/08 Deferred Board Fees**	\$11,000.00	1/08 Expense Reimbursements	\$708.10
Michael K. Murphy	1/29/2008	1/08 Board Fees*	\$11,750.00	1/08 Deferred Board Fees**	\$0.00	1/08 Expense Reimbursements	\$200.00
Margaret Osmer McQuade	1/29/2008	1/08 Board Fees*	\$11,750.00	1/08 Deferred Board Fees**	\$0.00	1/08 Expense Reimbursements	\$0.00
Mary E. Pugh	1/29/2008	1/08 Board Fees*	\$11,833.33	1/08 Deferred Board Fees**	\$0.00	1/08 Expense Reimbursements	\$0.00
William G. Reed, Jr.	1/29/2008	1/08 Board Fees*	\$11,833.33	1/08 Deferred Board Fees**	\$0.00	1/08 Expense Reimbursements	\$0.00
Orin C. Smith	1/29/2008	1/08 Board Fees*	\$9,500.00	1/08 Deferred Board Fees**	\$0.00	1/08 Expense Reimbursements	\$0.00
James H. Stever	1/29/2008	1/08 Board Fees*	\$12,583.33	1/08 Deferred Board Fees**	\$0.00	1/08 Expense Reimbursements	\$842.80
Anne V. Farrell	2/29/2008	2/08 Board Fees*	\$4,000.00	2/08 Deferred Board Fees**	\$4,000.00	2/08 Expense Reimbursements	\$0.00
Stephen I. Chazen	2/29/2008	2/08 Board Fees*	\$6,500.00	2/08 Deferred Board Fees**	\$0.00	2/08 Expense Reimbursements	\$518.00
Stephen E. Frank	2/29/2008	2/08 Board Fees*	\$14,750.00	2/08 Deferred Board Fees**	\$0.00	2/08 Expense Reimbursements	\$0.00
Thomas C. Leppert	2/29/2008	2/08 Board Fees*	\$0.00	2/08 Deferred Board Fees**	\$11,625.00	2/08 Expense Reimbursements	\$0.00
Charles M. Lillis	2/29/2008	2/08 Board Fees*	\$0.00	2/08 Deferred Board Fees**	\$8,000.00	2/08 Expense Reimbursements	\$0.00
Phillip D. Matthews	2/29/2008	2/08 Board Fees*	\$9,500.00	2/08 Deferred Board Fees**	\$0.00	2/08 Expense Reimbursements	\$615.74
Regina T. Montoya	2/29/2008	2/08 Board Fees*	\$0.00	2/08 Deferred Board Fees**	\$6,500.00	2/08 Expense Reimbursements	\$0.00
Michael K. Murphy	2/29/2008	2/08 Board Fees*	\$9,500.00	2/08 Deferred Board Fees**	\$0.00	2/08 Expense Reimbursements	\$0.00
Margaret Osmer McQuade	2/29/2008	2/08 Board Fees*	\$9,500.00	2/08 Deferred Board Fees**	\$0.00	2/08 Expense Reimbursements	\$0.00
Mary E. Pugh	2/29/2008	2/08 Board Fees*	\$7,333.33	2/08 Deferred Board Fees**	\$0.00	2/08 Expense Reimbursements	\$0.00
William G. Reed, Jr.	2/29/2008	2/08 Board Fees*	\$11,833.33	2/08 Deferred Board Fees**	\$0.00	2/08 Expense Reimbursements	\$0.00
Orin C. Smith	2/29/2008	2/08 Board Fees*	\$11,000.00	2/08 Deferred Board Fees**	\$0.00	2/08 Expense Reimbursements	\$418.50
James H. Stever	2/29/2008	2/08 Board Fees*	\$10,333.33	2/08 Deferred Board Fees**	\$0.00	2/08 Expense Reimbursements	\$0.00
Anne V. Farrell	3/24/2008	3/08 Board Fees*	\$3,250.00	3/08 Deferred Board Fees**	\$3,250.00	3/08 Expense Reimbursements	\$0.00
Stephen I. Chazen	3/24/2008	3/08 Board Fees*	\$6,500.00	3/08 Deferred Board Fees**	\$0.00	3/08 Expense Reimbursements	\$0.00
Stephen E. Frank	3/24/2008	3/08 Board Fees*	\$11,750.00	3/08 Deferred Board Fees**	\$0.00	3/08 Expense Reimbursements	\$457.08
Thomas C. Leppert	3/24/2008	3/08 Board Fees*	\$0.00	3/08 Deferred Board Fees**	\$7,125.00	3/08 Expense Reimbursements	\$0.00
Charles M. Lillis	3/24/2008	3/08 Board Fees*	\$0.00	3/08 Deferred Board Fees**	\$6,500.00	3/08 Expense Reimbursements	\$0.00
Phillip D. Matthews	3/24/2008	3/08 Board Fees*	\$8,000.00	3/08 Deferred Board Fees**	\$0.00	3/08 Expense Reimbursements	\$506.88
Regina T. Montoya	3/24/2008	3/08 Board Fees*	\$0.00	3/08 Deferred Board Fees**	\$6,500.00	3/08 Expense Reimbursements	\$0.00
Michael K. Murphy	3/24/2008	3/08 Board Fees*	\$6,500.00	3/08 Deferred Board Fees**	\$0.00	3/08 Expense Reimbursements	\$0.00
Margaret Osmer McQuade	3/24/2008	3/08 Board Fees*	\$6,500.00	3/08 Deferred Board Fees**	\$0.00	3/08 Expense Reimbursements	\$0.00
Mary E. Pugh	3/24/2008	3/08 Board Fees*	\$7,333.33	3/08 Deferred Board Fees**	\$0.00	3/08 Expense Reimbursements	\$0.00
William G. Reed, Jr.	3/24/2008	3/08 Board Fees*	\$7,333.33	3/08 Deferred Board Fees**	\$0.00	3/08 Expense Reimbursements	\$0.00
Orin C. Smith	3/24/2008	3/08 Board Fees*	\$6,500.00	3/08 Deferred Board Fees**	\$0.00	3/08 Expense Reimbursements	\$2,004.86

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Withdrawals or Distributions to Insiders

Name	Date of distribution	Purpose of distribution	Amount of distribution	Purpose of distribution	Amount of distribution	Purpose of distribution	Amount of distribution
James H. Stever	3/24/2008	3/08 Board Fees*	\$8,833.33	3/08 Deferred Board Fees**	\$0.00	3/08 Expense Reimbursements	\$0.00
David Bonderman	4/25/2008	4/08 Board Fees*	\$5,000.00	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$0.00
Anne V. Farrell	4/25/2008	4/08 Board Fees*	\$7,375.00	4/08 Deferred Board Fees**	\$7,375.00	4/08 Expense Reimbursements	\$0.00
Stephen I. Chazen	4/25/2008	4/08 Board Fees*	\$14,000.00	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$0.00
Stephen E. Frank	4/25/2008	4/08 Board Fees*	\$18,500.00	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$3,800.22
Thomas C. Leppert	4/25/2008	4/08 Board Fees*	\$0.00	4/08 Deferred Board Fees**	\$16,125.00	4/08 Expense Reimbursements	\$0.00
Charles M. Lillis	4/25/2008	4/08 Board Fees*	\$0.00	4/08 Deferred Board Fees**	\$11,750.00	4/08 Expense Reimbursements	\$3,158.49
Phillip D. Matthews	4/25/2008	4/08 Board Fees*	\$11,750.00	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$0.00
Regina T. Montoya	4/25/2008	4/08 Board Fees*	\$0.00	4/08 Deferred Board Fees**	\$11,750.00	4/08 Expense Reimbursements	\$1,327.83
Michael K. Murphy	4/25/2008	4/08 Board Fees*	\$16,250.00	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$0.00
Margaret Osmer McQuade	4/25/2008	4/08 Board Fees*	\$13,250.00	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$0.00
Mary E. Pugh	4/25/2008	4/08 Board Fees*	\$14,083.33	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$0.00
William G. Reed, Jr.	4/25/2008	4/08 Board Fees*	\$17,083.33	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$0.00
Orin C. Smith	4/25/2008	4/08 Board Fees*	\$14,750.00	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$0.00
James H. Stever	4/25/2008	4/08 Board Fees*	\$13,333.33	4/08 Deferred Board Fees**	\$0.00	4/08 Expense Reimbursements	\$0.00
David Bonderman	6/5/2008	5/08 Board Fees*	\$0.00	5/08 Deferred Board Fees**	\$6,500.00	5/08 Expense Reimbursements	\$0.00
Stephen I. Chazen	6/5/2008	5/08 Board Fees*	\$8,000.00	5/08 Deferred Board Fees**	\$0.00	5/08 Expense Reimbursements	\$224.00
Stephen E. Frank	6/5/2008	5/08 Board Fees*	\$12,500.00	5/08 Deferred Board Fees**	\$0.00	5/08 Expense Reimbursements	\$550.41
Thomas C. Leppert	6/5/2008	5/08 Board Fees*	\$0.00	5/08 Deferred Board Fees**	\$7,125.00	5/08 Expense Reimbursements	\$0.00
Charles M. Lillis	6/5/2008	5/08 Board Fees*	\$0.00	5/08 Deferred Board Fees**	\$7,250.00	5/08 Expense Reimbursements	\$0.00
Phillip D. Matthews	6/5/2008	5/08 Board Fees*	\$8,000.00	5/08 Deferred Board Fees**	\$0.00	5/08 Expense Reimbursements	\$530.96
Regina T. Montoya	6/5/2008	5/08 Board Fees*	\$0.00	5/08 Deferred Board Fees**	\$6,500.00	5/08 Expense Reimbursements	\$1,598.01
Michael K. Murphy	6/5/2008	5/08 Board Fees*	\$8,000.00	5/08 Deferred Board Fees**	\$0.00	5/08 Expense Reimbursements	\$0.00
Margaret Osmer McQuade	6/5/2008	5/08 Board Fees*	\$8,750.00	5/08 Deferred Board Fees**	\$0.00	5/08 Expense Reimbursements	\$0.00
Mary E. Pugh	6/5/2008	5/08 Board Fees*	\$0.00	5/08 Deferred Board Fees**	\$0.00	5/08 Expense Reimbursements	\$0.00
William G. Reed, Jr.	6/5/2008	5/08 Board Fees*	\$10,333.33	5/08 Deferred Board Fees**	\$0.00	5/08 Expense Reimbursements	\$0.00
Orin C. Smith	6/5/2008	5/08 Board Fees*	\$8,750.00	5/08 Deferred Board Fees**	\$0.00	5/08 Expense Reimbursements	\$936.80
James H. Stever	6/5/2008	5/08 Board Fees*	\$9,583.33	5/08 Deferred Board Fees**	\$0.00	5/08 Expense Reimbursements	\$1,287.35
David Bonderman	7/9/2008	6/08 Board Fees*	\$0.00	6/08 Deferred Board Fees**	\$8,000.00	6/08 Expense Reimbursements	\$0.00
Stephen I. Chazen	7/9/2008	6/08 Board Fees*	\$6,500.00	6/08 Deferred Board Fees**	\$0.00	6/08 Expense Reimbursements	\$0.00
Stephen E. Frank	7/9/2008	6/08 Board Fees*	\$12,500.00	6/08 Deferred Board Fees**	\$0.00	6/08 Expense Reimbursements	\$1,250.49
Thomas C. Leppert	7/9/2008	6/08 Board Fees*	\$0.00	6/08 Deferred Board Fees**	\$8,625.00	6/08 Expense Reimbursements	\$0.00
Charles M. Lillis	7/9/2008	6/08 Board Fees*	\$0.00	6/08 Deferred Board Fees**	\$8,750.00	6/08 Expense Reimbursements	\$0.00
Phillip D. Matthews	7/9/2008	6/08 Board Fees*	\$10,250.00	6/08 Deferred Board Fees**	\$0.00	6/08 Expense Reimbursements	\$0.00
Regina T. Montoya	7/9/2008	6/08 Board Fees*	\$0.00	6/08 Deferred Board Fees**	\$6,500.00	6/08 Expense Reimbursements	\$0.00
Michael K. Murphy	7/9/2008	6/08 Board Fees*	\$5,000.00	6/08 Deferred Board Fees**	\$0.00	6/08 Expense Reimbursements	\$0.00
Margaret Osmer McQuade	7/9/2008	6/08 Board Fees*	\$8,750.00	6/08 Deferred Board Fees**	\$0.00	6/08 Expense Reimbursements	\$0.00
Mary E. Pugh	7/9/2008	6/08 Board Fees*	\$0.00	6/08 Deferred Board Fees**	\$0.00	6/08 Expense Reimbursements	\$0.00
William G. Reed, Jr.	7/9/2008	6/08 Board Fees*	\$8,833.33	6/08 Deferred Board Fees**	\$0.00	6/08 Expense Reimbursements	\$0.00
Orin C. Smith	7/9/2008	6/08 Board Fees*	\$7,250.00	6/08 Deferred Board Fees**	\$0.00	6/08 Expense Reimbursements	\$0.00
James H. Stever	7/9/2008	6/08 Board Fees*	\$9,583.33	6/08 Deferred Board Fees**	\$0.00	6/08 Expense Reimbursements	\$0.00
David Bonderman	8/5/2008	7/08 Board Fees*	\$0.00	7/08 Deferred Board Fees**	\$0.00	7/08 Expense Reimbursements	\$0.00

In re: Washington Mutual, Inc.
Case No. 08-12229
SOFA 23 Payments to Insiders
Payments made to Washington Mutual Bank

<u>Date Paid</u>	<u>Amount Paid to WMB</u>
10/11/2007	857,230.47
10/18/2007	3,446,107.42
11/8/2007	1,189.73
11/15/2007	254,364.42
12/13/2007	186,438.82
1/10/2008	6,863,343.95
1/17/2008	2,190.72
2/7/2008	2,319,329.88
3/6/2008	7,948.56
3/13/2008	773,837.68
3/31/2008	14,030,414.67
4/10/2008	4,488,747.40
4/24/2008	3,759,043.02
5/8/2008	2,598,863.39
5/30/2008	1,240,005.70
6/19/2008	170.28
6/26/2008	10,520,771.72
7/24/2008	581,788.51
8/14/2008	1,431,922.60
8/21/2008	4,194,820.96
9/11/2008	112,923.51
9/25/2008	4,101,278.69
10/18/2007	175,635.71
10/25/2007	305,110.56
10/31/2007	1,434,522.37
11/8/2007	4,966,409.90
11/15/2007	725,599.67
12/13/2007	8,865,013.39
12/31/2007	6,205.49
1/10/2008	6,362,822.58
1/17/2008	914,011.32
1/31/2008	12,447,072.22
2/7/2008	3,377,908.39
2/14/2008	292,691.98
2/21/2008	671,242.69
2/29/2008	750,288.31
3/13/2008	3,256,230.57
3/20/2008	1,096,451.96

In re: Washington Mutual, Inc.
Case No. 08-12229
SOFA 23 Payments to Insiders
Payments made to Washington Mutual Bank

<u>Date Paid</u>	<u>Amount Paid to WMB</u>
4/10/2008	3,429,936.11
5/15/2008	1,956,466.25
5/22/2008	3,062,583.76
6/19/2008	1,422,117.59
6/30/2008	5,284,659.08
7/10/2008	2,598,631.45
7/24/2008	2,879,785.16
8/7/2008	1,805,099.83
8/14/2008	2,573,609.62
9/11/2008	614,326.45
9/18/2008	17,205,753.61
9/25/2008	1,681,646.07
Total:	151,934,564.19

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE


In re: Washington Mutual, Inc.

Case No. 08-12229 (MFW)

Declaration Concerning Debtor's First Amended Statement of Financial Affairs

I, John Maciel, Chief Financial Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 27, 2009

Signature: 

John Maciel
Chief Financial Officer