

Washington Mutual, Inc.
Final Interest Calculations as of the Effective Date

	CUSIP	Contract Basis							Federal Judgement Rate			
		Pre-Petition			Total Pre-Pet	Post-Petition Claim at			Total Claim	Pre-Petition Claim	Post-Petition Interest (1)	Total Claim
		Amount Outstanding	Accrued Interest	OID Discount at 9/25/08		2012-03						
				Acc. Interest	OID Accretion	Total Post-Pet						
Senior Notes												
Adjustable												
Floating Rate Notes due August 2009	939322AW3	\$358,645,000.00	\$911,252.44	\$0.00	\$359,556,252.44	\$10,496,962.77	\$0.00	\$10,496,962.77	\$370,053,215.21	\$359,556,252.44	\$24,991,086.42	\$384,547,338.86
Floating Rate Notes due January 2010	939322AQ6	175,500,000.00	1,099,878.10	0.00	176,599,878.10	7,081,387.71	0.00	7,081,387.71	183,681,265.82	176,599,878.10	12,274,637.93	188,874,516.03
Floating Rate Notes due March 2012	939322AS2	363,350,000.00	141,454.17	0.00	363,491,454.17	13,096,491.56	0.00	13,096,491.56	376,587,945.74	363,491,454.17	25,264,604.03	388,756,058.20
Floating Rate Notes due September 2012	939322AU7	446,815,000.00	359,267.16	0.00	447,174,267.16	17,642,271.52	0.00	17,642,271.52	464,816,538.68	447,174,267.16	31,081,007.99	478,255,275.15
Fixed												
Fixed Rate Notes @ 4% due 2009	939322AL7	805,172,000.00	6,351,912.45	(187,707.40)	811,336,205.05	120,029,866.50	187,707.40	120,217,573.90	931,553,778.95	811,336,205.05	56,392,214.22	867,728,419.27
Fixed Rate Notes @ 4.2% due 2010	939322AP8	504,419,000.00	4,178,270.72	(198,867.90)	508,398,402.82	79,226,468.53	198,867.90	79,425,336.43	587,823,739.25	508,398,402.82	35,336,413.52	543,734,816.34
Fixed Rate Notes @ 5.5% due 2011	939322AX1	361,390,000.00	1,766,795.55	(208,547.04)	362,948,248.51	75,526,674.05	208,547.04	75,735,221.09	438,683,469.60	362,948,248.51	25,226,848.32	388,175,096.83
Fixed Rate Notes @ 5.0% due 2012	939322AT0	375,700,000.00	208,722.22	(908,132.04)	375,000,590.18	70,504,889.56	905,238.72	71,410,128.27	446,410,718.45	375,000,590.18	26,064,550.66	401,065,140.83
Fixed Rate Notes @ 5.25% due 2017	939322AV5	730,740,000.00	1,171,426.67	(3,495,103.37)	727,916,323.30	144,596,033.43	1,353,850.01	145,949,883.44	873,866,206.74	727,916,323.30	50,594,085.39	778,510,408.69
Providian Note Guarantee	74406AAD4	21,000.00	17.65	0.00	21,017.65	2,096.23	0.00	2,096.23	23,113.87	21,017.65	1,460.84	22,478.48
Total		\$4,121,252,000.00	\$16,188,997.13	(\$4,998,357.75)	\$4,132,442,639.38	\$538,203,141.86	\$2,854,211.06	\$541,057,352.92	\$4,673,499,992.30	\$4,132,442,639.38	\$287,226,909.30	\$4,419,669,548.69

Notes:

(1) Post-Petition interest calculated at Federal Post-Judgment Interest Rate of 1.95% as of 9/26/08 compounded on an annual basis.

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

\$500,000,000 Floating Rate Notes Due 2009														\$250,000,000 Floating Rate Notes Due 2010														\$450,000,000 Floating Rate Notes Due 2012														\$500,000,000 Floating Rate Notes Due 2012																																																														
Current Principal Outstanding \$358,645,000.00 Pre-Petition Accrued Interest \$11,252.44 Total \$359,897,442.44														\$175,500,000.00 1,099,878.10 \$176,597,878.10														\$363,350,000.00 141,454.17 \$363,501,454.17														\$446,815,000.00 359,267.16 \$447,174,267.16																																																														
CUSIP 939222AW3														939222AQ6														939222AS2														939222AT7																																																														
Coupon Payment Dates 2/24, 5/24, 8/24, 11/24														1/15, 4/15, 7/15, 10/15														3/22, 6/22, 9/22, 12/22														3/17, 6/17, 9/17, 12/17																																																														
Method Actual / 360														Actual / 360														Actual / 360														Actual / 360																																																														
Maturity 08/24/09														01/15/10														02/12/12														09/17/12																																																														
Contract Rate														Contract Rate														Contract Rate														Contract Rate																																																														
Yield Spread Eff. Interest Rate FTR Floor Interest Basis Interest Cumulative Balance														Yield Spread Eff. Interest Rate FTR Floor Interest Basis Interest Cumulative Balance														Yield Spread Eff. Interest Rate FTR Floor Interest Basis Interest Cumulative Balance														Yield Spread Eff. Interest Rate FTR Floor Interest Basis Interest Cumulative Balance																																																														
06/11/09	0.66125%	0.14000%	0.80125%	0.00000%	\$364,687,987.77	\$8,116.84	\$364,825,974.06	1.13125%	0.00000%	\$179,796,493.38	\$7,148.16	\$181,211,086.27	1.22688%	0.30000%	1.52688%	0.00000%	\$366,260,335.56	\$15,619.15	\$366,525,458.58	1.31563%	0.40000%	1.71563%	0.00000%	\$455,907,933.03	\$21,588.72	\$456,886,151.88	0.66125%	0.14000%	0.80125%	0.00000%	\$364,687,987.77	\$8,116.84	\$364,825,974.06	1.13125%	0.00000%	\$179,796,493.38	\$7,148.16	\$181,211,086.27	1.22688%	0.30000%	1.52688%	0.00000%	\$366,260,335.56	\$15,619.15	\$366,525,458.58	1.31563%	0.40000%	1.71563%	0.00000%	\$455,907,933.03	\$21,588.72	\$456,886,151.88	0.66125%	0.14000%	0.80125%	0.00000%	\$364,687,987.77	\$8,116.84	\$364,825,974.06	1.13125%	0.00000%	\$179,796,493.38	\$7,148.16	\$181,211,086.27	1.22688%	0.30000%	1.52688%	0.00000%	\$366,260,335.56	\$15,619.15	\$366,525,458.58	1.31563%	0.40000%	1.71563%	0.00000%	\$455,907,933.03	\$21,588.72	\$456,886,151.88	0.66125%	0.14000%	0.80125%	0.00000%	\$364,687,987.77	\$8,116.84	\$364,825,974.06	1.13125%	0.00000%	\$179,796,493.38	\$7,148.16	\$181,211,086.27	1.22688%	0.30000%	1.52688%	0.00000%	\$366,260,335.56	\$15,619.15	\$366,525,458.58	1.31563%	0.40000%	1.71563%	0.00000%	\$455,907,933.03	\$21,588.72	\$456,886,151.88

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

Senior Notes Floating Rate Post-Petition Interest Calculations											Senior Notes																																
\$500,000,000 Floating Rate Notes Due 2019											\$250,000,000 Floating Rate Notes Due 2010											\$450,000,000 Floating Rate Notes Due 2012											\$500,000,000 Floating Rate Notes Due 2012										
Current Principal Outstanding \$358,645,000.00 Pre-Petition Accrued Interest 911,252.44 Total \$359,556,252.44											\$175,500,000.00 1,099,878.10 \$176,599,878.10											\$363,350,000.00 141,454.17 \$363,491,454.17											\$446,815,000.00 359,267.16 \$447,174,267.16										
CUSIP 939222AW3											939222AQ6											939222AS2											939322A17										
Coupon Payment Dates 2/24, 5/24, 8/24, 11/24											1/15, 4/15, 7/15, 10/15											3/22, 6/22, 9/22, 12/22											3/17, 6/17, 9/17, 12/17										
Method Actual / 360											Actual / 360											Actual / 360											Actual / 360										
Maturity 08/24/09											01/15/10											02/22/12											09/17/12										
Contract Rate											Contract Rate											Contract Rate											Contract Rate										
Am't	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	Am't	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	Am't	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	Am't	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	Am't	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance									
11/09/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,250,021.46	0.39222%	0.00000%	0.59000%	0.00000%	\$181,999,483.70	\$2,978.02	\$181,999,483.70	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$372,951,182.27	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$459,597,865.33	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,066,104.78								
11/10/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,254,918.06	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,079,896.17	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$373,248,833.63	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,075,939.42	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,549,078.13								
11/11/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,259,804.69	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,164,711.40	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$373,552,698.97	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,085,874.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$461,020,121.25								
11/12/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,264,691.32	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,250,526.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$373,860,464.02	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,095,719.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$461,555,166.27								
11/13/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,269,577.95	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,336,341.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$374,168,229.11	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,105,564.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$462,089,913.50								
11/14/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,274,464.58	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,422,156.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$374,476,000.00	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,115,409.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$463,074,862.87								
11/15/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,279,351.21	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,507,971.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$374,783,770.99	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,124,254.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$464,049,817.24								
11/16/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,284,237.84	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,593,786.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$375,091,541.96	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,133,100.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$465,024,772.58								
11/17/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,289,124.47	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,679,601.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$375,399,312.93	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,141,945.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$466,009,725.13								
11/18/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,294,011.10	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,765,416.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$375,707,083.90	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,150,790.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$467,000,600.13								
11/19/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,298,897.73	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,851,231.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$376,014,854.87	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,159,635.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$468,001,411.13								
11/20/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,303,784.36	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$182,937,046.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$376,322,629.84	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,168,480.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$469,002,167.13								
11/21/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,308,670.99	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$183,022,861.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$376,630,400.81	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,177,325.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$470,002,924.13								
11/22/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,313,557.62	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$183,108,676.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$376,938,171.78	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,186,170.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$471,003,829.13								
11/23/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,318,444.25	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$183,194,491.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$377,245,942.75	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,195,015.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$472,004,688.13								
11/24/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,323,330.88	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$183,280,306.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$377,553,713.72	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,203,860.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$473,005,551.13								
11/25/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,328,217.51	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$183,366,121.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$377,861,484.69	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,212,705.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$474,006,412.13								
11/26/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,333,104.14	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$183,451,936.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$378,169,255.66	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,221,550.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$475,007,283.13								
11/27/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,337,990.77	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$183,537,751.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$378,477,026.63	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,230,395.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$476,008,154.13								
11/28/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,342,877.40	0.29013%	0.30000%	0.59013%	0.00000%	\$181,999,483.70	\$2,978.02	\$183,623,566.42	0.29013%	0.30000%	0.59013%	0.00000%	\$372,945,066.94	\$6,115.33	\$378,784,797.60	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$460,239,240.13	0.29013%	0.40000%	0.69013%	0.00000%	\$459,589,030.62	\$8,834.71	\$477,009,026.13								
11/29/10	0.39222%	0.14000%	0.49222%	0.00000%	\$367,245,234.83	\$4,786.63	\$367,347,764.03	0.29013%</																																			

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

\$500,000,000 Floating Rate Notes Due 2009												\$250,000,000 Floating Rate Notes Due 2010												\$450,000,000 Floating Rate Notes Due 2012												\$500,000,000 Floating Rate Notes Due 2012											
Current Principal Outstanding \$358,645,000.00												\$175,500,000.00												\$363,350,000.00												\$446,815,000.00											
Pre-Petition Accrued Interest 911,252.44												1,099,878.10												141,454.17												359,267.16											
Total \$359,556,252.44												\$176,597,878.10												\$363,491,454.17												\$447,176,267.16											
CUSIP 939222AW3												939222AQ6												939222AS2												939222AL7											
Coupon Payment Dates 2/24, 5/24, 8/24, 11/24												1/15, 4/15, 7/15, 10/15												3/22, 6/22, 9/22, 12/22												3/17, 6/17, 9/17, 12/17											
Method Actual / 360												Actual / 360												Actual / 360												Actual / 360											
Maturity 08/24/09												01/15/10												01/15/12												09/17/12											
Contract Rate												Contract Rate												Contract Rate												Contract Rate											
AmL	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	AmL	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	AmL	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	AmL	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	AmL	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance													
03/18/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,198,718.23	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,465,701.46	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,219,088.99	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,219,088.99													
03/19/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,195,408.74	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,466,755.30	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,228,088.68	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,228,088.68													
03/20/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,200,835.36	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,471,809.14	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,237,172.78	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,237,172.78													
03/21/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,206,661.98	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,477,486.97	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,246,255.87	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,246,255.87													
03/22/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,209,288.59	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,479,916.81	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,255,338.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,255,338.96													
03/23/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,213,915.21	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,482,970.65	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,264,422.06	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,264,422.06													
03/24/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,218,541.82	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,484,024.49	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,273,505.15	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,273,505.15													
03/25/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,223,168.44	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,487,078.33	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,282,588.25	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,282,588.25													
03/26/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,227,795.06	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,490,132.17	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,291,671.34	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,291,671.34													
03/27/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,232,421.67	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,493,186.01	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,300,754.44	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,300,754.44													
03/28/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,237,048.29	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,496,239.84	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,309,837.53	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,309,837.53													
03/29/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,241,674.90	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,499,293.68	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,318,920.62	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,318,920.62													
03/30/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,246,301.52	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,502,347.52	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,328,003.72	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,328,003.72													
03/31/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,250,928.14	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,505,401.36	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,337,086.81	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,337,086.81													
04/01/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,255,554.75	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,508,454.20	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,346,169.91	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,346,169.91													
04/02/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,260,181.37	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,511,507.04	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,355,253.00	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,355,253.00													
04/03/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,264,807.98	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,514,562.87	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,364,336.10	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,364,336.10													
04/04/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,269,434.59	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,517,617.71	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,373,419.19	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,373,419.19													
04/05/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,274,061.22	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,520,670.55	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,382,502.28	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,382,502.28													
04/06/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,278,687.83	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,523,724.39	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,391,585.38	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,391,585.38													
04/07/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,283,314.45	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,526,778.23	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,400,668.47	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,400,668.47													
04/08/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,287,941.06	0.30313%	0.30000%	0.60313%	0.00000%	\$182,279,417.31	\$3,053.84	\$182,529,832.07	0.30281%	0.30000%	0.60281%	0.00000%	\$373,499,562.32	\$6,254.15	\$373,445,672.96	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,409,751.57	0.30900%	0.40000%	0.70900%	0.00000%	\$461,200,840.40	\$9,083.09	\$461,409,751.57													
04/09/11	0.31250%	0.44520%	0.00000%	\$368,084,369.96	\$4,626.62	\$368,292,567.68	0.30313%	0.30000%																																							

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

\$500,000,000 Floating Rate Notes Due 2009										\$250,000,000 Floating Rate Notes Due 2010										\$450,000,000 Floating Rate Notes Due 2012										\$500,000,000 Floating Rate Notes Due 2012									
Current Principal Outstanding \$358,645,000.00 Pre-Petition Accrued Interest 911,252.44 Total \$359,556,252.44 CUSIP 939222AW3 Coupon Payment Dates 2/4, 5/24, 8/24, 11/24 Method Actual / 360 Maturity 08/24/09										\$175,500,000.00 1,099,878.10 \$176,598,778.10 939222AQ6 1/15, 4/15, 7/15, 10/15 Actual / 360 09/15/10										\$363,350,000.00 141,454.17 \$363,491,454.17 939222A52 3/22, 6/22, 9/22, 12/22 Actual / 360 09/17/12										\$446,815,000.00 359,367.16 \$447,174,367.16 939222A17 3/17, 6/17, 9/17, 12/17 Actual / 360 09/17/12									
Amort	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	Amort	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	Amort	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance	Amort	Spread	Eff. Interest Rate	FTR Floor	Interest Basis	Interest	Cumulative Balance												
07/25/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,752,471.91	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,544,547.29	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,837,969.99	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,289,333.99											
07/26/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,756,542.72	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,548,336.49	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,843,657.30	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,367,611.22											
07/27/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,760,613.54	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,552,125.65	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,849,346.61	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,450,889.38											
07/28/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,764,684.35	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,555,914.84	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,855,031.93	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,532,445.69											
07/29/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,768,765.16	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,559,704.04	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,860,719.24	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,604,999.97											
07/30/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,772,845.97	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,563,493.23	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,866,406.55	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,677,254.84											
07/31/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,776,926.78	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,567,282.43	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,871,993.87	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,749,009.99											
08/01/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,781,007.59	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,571,071.63	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,877,781.18	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,821,280.15											
08/02/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,785,088.40	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,574,860.82	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,883,564.49	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,894,558.30											
08/03/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,789,169.22	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,578,650.02	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,889,348.81	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$462,967,011.22											
08/04/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,793,250.03	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,582,439.22	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,895,133.12	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,039,564.44											
08/05/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,797,330.84	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,586,228.43	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,901,022.43	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,112,077.66											
08/06/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,801,411.65	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,590,017.63	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,906,711.75	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,184,632.91											
08/07/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,805,492.46	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,593,806.82	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,912,401.97	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,257,185.22											
08/08/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,809,573.27	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,597,596.02	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,917,992.37	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,329,737.44											
08/09/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,813,654.08	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,601,385.22	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,923,582.69	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,402,288.86											
08/10/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,817,734.89	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,605,174.41	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,929,168.00	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,474,840.23											
08/11/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,821,815.70	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,608,963.62	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,934,753.31	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,547,391.60											
08/12/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,825,896.51	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,612,752.83	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,940,338.63	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,619,942.97											
08/13/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,829,977.33	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,616,542.04	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,946,023.94	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,692,494.34											
08/14/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,833,858.14	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,620,331.26	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,951,615.25	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,765,045.71											
08/15/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,837,938.95	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,624,120.48	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,957,200.57	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,837,597.08											
08/16/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,841,919.77	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,627,909.69	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,962,790.88	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,910,148.45											
08/17/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,846,000.58	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,631,698.90	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,968,376.19	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$463,982,700.82											
08/18/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,850,121.39	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,635,488.11	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,974,061.50	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$464,055,253.65											
08/19/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,854,192.20	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,639,277.32	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,979,746.81	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$464,127,805.02											
08/20/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,858,263.01	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,643,066.53	0.24600%	0.30000%	0.54600%	0.00000%	\$374,644,601.34	\$5,687.31	\$374,985,432.12	0.24500%	0.40000%	0.64500%	0.00000%	\$462,036,485.08	\$8,278.15	\$464,200,357.43											
08/21/11	0.25750%	0.14000%	0.39750%	0.00000%	\$368,496,138.79	\$4,068.81	\$368,862,333.82	0.24925%	0.30000%	0.54925%	0.00000%	\$182,814,868.09	\$2,789.20	\$183,646,855.74	0.24600																								

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

4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.50% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017				
Current Principal Outstanding \$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00				
Pre-Petition Accrued Interest 6,351,912.44				4,178,270.72				1,766,795.56				208,722.22				1,171,426.67				
Total \$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67				
CUSIP 939322AL7				939322AP8				939322AX1				939322AT0				939322AV5				
Coupon Payment Dates 1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15				
Method 30 360				30 360				30 360				30 360				30 360				
Maturity 01/15/09				01/15/10				08/24/11				03/22/12				09/15/17				
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
09/26/08	4.00000%	\$811,523,912.44	\$90,169.32	\$811,614,081.77	4.20000%	\$508,597,270.72	\$59,336.35	\$508,656,607.06	5.50000%	\$363,156,795.56	\$55,482.29	\$363,212,277.84	5.00000%	\$375,908,722.22	\$52,209.54	\$375,960,931.77	5.25000%	\$731,411,426.67	\$106,664.17	\$731,518,090.83
09/27/08	4.00000%	\$811,523,912.44	\$90,169.32	\$811,704,251.09	4.20000%	\$508,597,270.72	\$59,336.35	\$508,715,943.41	5.50000%	\$363,156,795.56	\$55,482.29	\$363,267,760.13	5.00000%	\$375,908,722.22	\$52,209.54	\$376,013,141.31	5.25000%	\$731,411,426.67	\$106,664.17	\$731,624,755.00
09/28/08	4.00000%	\$811,523,912.44	\$90,169.32	\$811,794,420.42	4.20000%	\$508,597,270.72	\$59,336.35	\$508,775,279.76	5.50000%	\$363,156,795.56	\$55,482.29	\$363,323,242.42	5.00000%	\$375,908,722.22	\$52,209.54	\$376,065,350.86	5.25000%	\$731,411,426.67	\$106,664.17	\$731,731,419.17
09/29/08	4.00000%	\$811,523,912.44	\$90,169.32	\$811,884,589.74	4.20000%	\$508,597,270.72	\$59,336.35	\$508,834,616.11	5.50000%	\$363,156,795.56	\$55,482.29	\$363,378,724.71	5.00000%	\$375,908,722.22	\$52,209.54	\$376,117,560.40	5.25000%	\$731,411,426.67	\$106,664.17	\$731,838,083.33
09/30/08	4.00000%	\$811,523,912.44	\$90,169.32	\$811,974,759.06	4.20000%	\$508,597,270.72	\$59,336.35	\$508,893,952.46	5.50000%	\$363,156,795.56	\$55,482.29	\$363,434,207.00	5.00000%	\$375,908,722.22	\$52,209.54	\$376,169,769.95	5.25000%	\$731,411,426.67	\$106,664.17	\$731,944,747.50
2008-Oct-01	4.00000%	\$811,523,912.44	\$90,169.32	\$812,064,928.39	4.20000%	\$508,597,270.72	\$59,336.35	\$508,953,288.81	5.50000%	\$363,156,795.56	\$55,482.29	\$363,489,689.28	5.00000%	\$375,908,722.22	\$52,209.54	\$376,221,979.49	5.25000%	\$731,411,426.67	\$106,664.17	\$732,051,411.67
2008-Oct-02	4.00000%	\$811,523,912.44	\$90,169.32	\$812,155,097.71	4.20000%	\$508,597,270.72	\$59,336.35	\$509,012,625.15	5.50000%	\$363,156,795.56	\$55,482.29	\$363,545,171.57	5.00000%	\$375,908,722.22	\$52,209.54	\$376,274,189.04	5.25000%	\$731,411,426.67	\$106,664.17	\$732,158,075.83
2008-Oct-03	4.00000%	\$811,523,912.44	\$90,169.32	\$812,245,267.03	4.20000%	\$508,597,270.72	\$59,336.35	\$509,071,961.50	5.50000%	\$363,156,795.56	\$55,482.29	\$363,600,653.86	5.00000%	\$375,908,722.22	\$52,209.54	\$376,326,398.58	5.25000%	\$731,411,426.67	\$106,664.17	\$732,264,740.00
2008-Oct-04	4.00000%	\$811,523,912.44	\$90,169.32	\$812,335,436.36	4.20000%	\$508,597,270.72	\$59,336.35	\$509,131,297.85	5.50000%	\$363,156,795.56	\$55,482.29	\$363,656,136.15	5.00000%	\$375,908,722.22	\$52,209.54	\$376,378,608.13	5.25000%	\$731,411,426.67	\$106,664.17	\$732,371,404.16
2008-Oct-05	4.00000%	\$811,523,912.44	\$90,169.32	\$812,425,605.68	4.20000%	\$508,597,270.72	\$59,336.35	\$509,190,634.20	5.50000%	\$363,156,795.56	\$55,482.29	\$363,711,618.44	5.00000%	\$375,908,722.22	\$52,209.54	\$376,430,817.67	5.25000%	\$731,411,426.67	\$106,664.17	\$732,478,068.33
2008-Oct-06	4.00000%	\$811,523,912.44	\$90,169.32	\$812,515,775.00	4.20000%	\$508,597,270.72	\$59,336.35	\$509,249,970.55	5.50000%	\$363,156,795.56	\$55,482.29	\$363,767,100.73	5.00000%	\$375,908,722.22	\$52,209.54	\$376,483,027.21	5.25000%	\$731,411,426.67	\$106,664.17	\$732,584,732.50
2008-Oct-07	4.00000%	\$811,523,912.44	\$90,169.32	\$812,605,944.33	4.20000%	\$508,597,270.72	\$59,336.35	\$509,309,306.90	5.50000%	\$363,156,795.56	\$55,482.29	\$363,822,583.01	5.00000%	\$375,908,722.22	\$52,209.54	\$376,535,236.76	5.25000%	\$731,411,426.67	\$106,664.17	\$732,691,396.66
2008-Oct-08	4.00000%	\$811,523,912.44	\$90,169.32	\$812,696,113.65	4.20000%	\$508,597,270.72	\$59,336.35	\$509,368,643.24	5.50000%	\$363,156,795.56	\$55,482.29	\$363,878,065.30	5.00000%	\$375,908,722.22	\$52,209.54	\$376,587,446.30	5.25000%	\$731,411,426.67	\$106,664.17	\$732,798,060.83
2008-Oct-09	4.00000%	\$811,523,912.44	\$90,169.32	\$812,786,282.97	4.20000%	\$508,597,270.72	\$59,336.35	\$509,427,979.59	5.50000%	\$363,156,795.56	\$55,482.29	\$363,933,547.59	5.00000%	\$375,908,722.22	\$52,209.54	\$376,639,655.85	5.25000%	\$731,411,426.67	\$106,664.17	\$732,904,725.00
2008-Oct-10	4.00000%	\$811,523,912.44	\$90,169.32	\$812,876,452.30	4.20000%	\$508,597,270.72	\$59,336.35	\$509,487,315.94	5.50000%	\$363,156,795.56	\$55,482.29	\$363,989,029.88	5.00000%	\$375,908,722.22	\$52,209.54	\$376,691,865.39	5.25000%	\$731,411,426.67	\$106,664.17	\$733,011,389.16
2008-Oct-11	4.00000%	\$811,523,912.44	\$90,169.32	\$812,966,621.62	4.20000%	\$508,597,270.72	\$59,336.35	\$509,546,652.29	5.50000%	\$363,156,795.56	\$55,482.29	\$364,044,512.17	5.00000%	\$375,908,722.22	\$52,209.54	\$376,744,074.94	5.25000%	\$731,411,426.67	\$106,664.17	\$733,118,053.33
2008-Oct-12	4.00000%	\$811,523,912.44	\$90,169.32	\$813,056,790.95	4.20000%	\$508,597,270.72	\$59,336.35	\$509,605,988.64	5.50000%	\$363,156,795.56	\$55,482.29	\$364,099,994.46	5.00000%	\$375,908,722.22	\$52,209.54	\$376,796,284.48	5.25000%	\$731,411,426.67	\$106,664.17	\$733,224,717.50
2008-Oct-13	4.00000%	\$811,523,912.44	\$90,169.32	\$813,146,960.27	4.20000%	\$508,597,270.72	\$59,336.35	\$509,665,324.99	5.50000%	\$363,156,795.56	\$55,482.29	\$364,155,476.74	5.00000%	\$375,908,722.22	\$52,209.54	\$376,848,494.03	5.25000%	\$731,411,426.67	\$106,664.17	\$733,331,381.66
2008-Oct-14	4.00000%	\$811,523,912.44	\$90,169.32	\$813,237,129.59	4.20000%	\$508,597,270.72	\$59,336.35	\$509,724,661.33	5.50000%	\$363,156,795.56	\$55,482.29	\$364,210,959.03	5.00000%	\$375,908,722.22	\$52,209.54	\$376,900,703.57	5.25000%	\$731,411,426.67	\$106,664.17	\$733,438,045.83
2008-Oct-15	4.00000%	\$811,523,912.44	\$90,169.32	\$813,327,298.92	4.20000%	\$508,597,270.72	\$59,336.35	\$509,783,997.68	5.50000%	\$363,156,795.56	\$55,482.29	\$364,266,441.32	5.00000%	\$375,908,722.22	\$52,209.54	\$376,952,913.12	5.25000%	\$731,411,426.67	\$106,664.17	\$733,544,709.99
2008-Oct-16	4.00000%	\$811,523,912.44	\$90,169.32	\$813,417,468.24	4.20000%	\$508,597,270.72	\$59,336.35	\$509,843,334.03	5.50000%	\$363,156,795.56	\$55,482.29	\$364,321,923.61	5.00000%	\$375,908,722.22	\$52,209.54	\$377,005,122.66	5.25000%	\$731,411,426.67	\$106,664.17	\$733,651,374.16
2008-Oct-17	4.00000%	\$811,523,912.44	\$90,169.32	\$813,507,637.56	4.20000%	\$508,597,270.72	\$59,336.35	\$509,902,670.38	5.50000%	\$363,156,795.56	\$55,482.29	\$364,377,405.90	5.00000%	\$375,908,722.22	\$52,209.54	\$377,057,332.21	5.25000%	\$731,411,426.67	\$106,664.17	\$733,758,038.33
2008-Oct-18	4.00000%	\$811,523,912.44	\$90,169.32	\$813,597,806.89	4.20000%	\$508,597,270.72	\$59,336.35	\$509,962,006.73	5.50000%	\$363,156,795.56	\$55,482.29	\$364,432,888.18	5.00000%	\$375,908,722.22	\$52,209.54	\$377,109,541.75	5.25000%	\$731,411,426.67	\$106,664.17	\$733,864,702.49
2008-Oct-19	4.00000%	\$811,523,912.44	\$90,169.32	\$813,687,976.21	4.20000%	\$508,597,270.72	\$59,336.35	\$510,021,343.07	5.50000%	\$363,156,795.56	\$55,482.29	\$364,488,370.47	5.00000%	\$375,908,722.22	\$52,209.54	\$377,161,751.30	5.25000%	\$731,411,426.67	\$106,664.17	\$733,971,366.66
2008-Oct-20	4.00000%	\$811,523,912.44	\$90,169.32	\$813,778,145.53	4.20000%	\$508,597,270.72	\$59,336.35	\$510,080,679.42	5.50000%	\$363,156,795.56	\$55,482.29	\$364,543,852.76	5.00000%	\$375,908,722.22	\$52,209.54	\$377,213,960.84	5.25000%	\$731,411,426.67	\$106,664.17	\$734,078,030.83
2008-Oct-21	4.00000%	\$811,523,912.44	\$90,169.32	\$813,868,314.86	4.20000%	\$508,597,270.72	\$59,336.35	\$510,140,015.77	5.50000%	\$363,156,795.56	\$55,482.29	\$364,599,335.05	5.00000%	\$375,908,722.22	\$52,209.54	\$377,266,170.39	5.25000%	\$731,411,426.67	\$106,664.17	\$734,184,694.99
2008-Oct-22	4.00000%	\$811,523,912.44	\$90,169.32	\$813,958,484.18	4.20000%	\$508,597,270.72	\$59,336.35	\$510,199,352.12	5.50000%	\$363,156,795.56	\$55,482.29	\$364,654,817.34	5.00000%	\$375,908,722.22	\$52,209.54	\$377,318,379.93	5.25000%	\$731,411,426.67	\$106,664.17	\$734,291,359.16
2008-Oct-23	4.00000%	\$811,523,912.44	\$90,169.32	\$814,048,653.51	4.20000%	\$508,597,270.72	\$59,336.35	\$510,258,688.47	5.50000%	\$363,156,795.56	\$55,482.29	\$364,710,299.63	5.00000%	\$375,908,722.22	\$52,209.54	\$377,370,589.48	5.25000%	\$731,411,426.67	\$106,664.17	\$734,398,023.33
2008-Oct-24	4.00000%	\$811,523,912.44	\$90,169.32	\$814,138,822.83	4.20000%	\$508,597,270.72	\$59,336.35	\$510,318,024.82	5.50000%	\$363,156,795.56	\$55,482.29	\$364,765,781.91	5.00000%	\$375,908,722.22	\$52,209.54	\$377,422,799.02	5.25000%	\$731,411,426.67	\$106,664.17	\$734,504,687.49
2008-Oct-25	4.00000%	\$811,523,912.44	\$90,169.32	\$814,228,992.15	4.20000%	\$508,597,270.72	\$59,336.35	\$510,377,361.16	5.50000%	\$363,156,795.56	\$55,482.29	\$364,821,264.20	5.00000%	\$375,908,722.22	\$52,209.54	\$377,475,008.56	5.25000%	\$731,411,426.67	\$106,664.17	\$734,611,351.66
2008-Oct-26	4.00000%	\$811,523,912.44	\$90,169.32	\$814,319,161.48	4.20000%	\$508,597,270.72	\$59,336.35	\$510,436,697.51	5.50000%	\$363,156,795.56	\$55,482.29	\$364,876,746.49	5.00000%	\$375,908,722.22	\$52,209.54	\$377,527,218.11	5.25000%	\$731,411,426.67	\$106,664.17	\$734,718,015.82
2008-Oct-27	4.00000%	\$811,523,912.44	\$90,169.32	\$814,409,330.80	4.20000%	\$508,597,270.72	\$59,336.35	\$510,496,033.86	5.50000%	\$363,156,795.56	\$55,482.29	\$364,932,228.78	5.00000%	\$375,908,722.22	\$52,209.54	\$377,579,427.65	5.25000%	\$731,411,426.67	\$106,664.17	\$734,824,679.99
2008-Oct-28	4.00000%	\$811,523,912.44	\$90,169.32	\$814,499,500.12	4.20000%	\$508,597,270.72	\$59,336.35	\$510,555,370.21	5.50000%	\$363,156,795.56	\$55,482.29	\$364,987,711.07	5.00000%	\$375,908,722.22	\$52,209.54	\$377,631,637.20	5.25000%	\$731,411,426.67	\$106,664.17	\$734,931,344.16
2008-Oct-29	4.00000%	\$811,523,912.4																		

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

4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017				
Current Principal Outstanding \$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00				
Pre-Petition Accrued Interest 6,351,912.44				4,178,270.72				1,766,795.56				208,722.22				1,171,426.67				
Total \$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67				
CUSIP 939322AL7				939322AP8				939322AX1				939322AT0				939322AV5				
Coupon Payment Dates 1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15				
Method 30 360				30 360				30 360				30 360				30 360				
Maturity 01/15/09				01/15/10				08/24/11				03/22/12				09/15/17				
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2008:Dec:29	4.00000%	\$811,523,912.44	\$90,169.32	\$819,999,828.86	4.20000%	\$508,597,270.72	\$59,336.35	\$514,174,887.85	5.00000%	\$363,156,795.56	\$55,482.29	\$368,372,130.65	5.00000%	\$375,908,722.22	\$52,209.54	\$380,816,419.43	5.25000%	\$731,411,426.67	\$106,664.17	\$741,437,858.31
2008:Dec:30	4.00000%	\$811,523,912.44	\$90,169.32	\$820,089,998.19	4.20000%	\$508,597,270.72	\$59,336.35	\$514,234,223.80	5.00000%	\$363,156,795.56	\$55,482.29	\$368,427,612.94	5.00000%	\$375,908,722.22	\$52,209.54	\$380,868,628.97	5.25000%	\$731,411,426.67	\$106,664.17	\$741,544,522.47
2009:Jan:01	4.00000%	\$811,523,912.44	\$90,169.32	\$820,180,167.51	4.20000%	\$508,597,270.72	\$59,336.35	\$514,293,560.15	5.00000%	\$363,156,795.56	\$55,482.29	\$368,483,095.22	5.00000%	\$375,908,722.22	\$52,209.54	\$380,920,838.52	5.25000%	\$731,411,426.67	\$106,664.17	\$741,651,186.64
2009:Jan:02	4.00000%	\$811,523,912.44	\$90,169.32	\$820,270,336.83	4.20000%	\$508,597,270.72	\$59,336.35	\$514,352,896.50	5.00000%	\$363,156,795.56	\$55,482.29	\$368,538,577.51	5.00000%	\$375,908,722.22	\$52,209.54	\$380,973,048.06	5.25000%	\$731,411,426.67	\$106,664.17	\$741,757,850.81
2009:Jan:03	4.00000%	\$811,523,912.44	\$90,169.32	\$820,360,506.16	4.20000%	\$508,597,270.72	\$59,336.35	\$514,412,232.85	5.00000%	\$363,156,795.56	\$55,482.29	\$368,594,059.80	5.00000%	\$375,908,722.22	\$52,209.54	\$381,025,257.61	5.25000%	\$731,411,426.67	\$106,664.17	\$741,864,514.97
2009:Jan:04	4.00000%	\$811,523,912.44	\$90,169.32	\$820,450,675.48	4.20000%	\$508,597,270.72	\$59,336.35	\$514,471,569.19	5.00000%	\$363,156,795.56	\$55,482.29	\$368,649,542.09	5.00000%	\$375,908,722.22	\$52,209.54	\$381,077,467.15	5.25000%	\$731,411,426.67	\$106,664.17	\$741,971,179.14
2009:Jan:05	4.00000%	\$811,523,912.44	\$90,169.32	\$820,540,844.80	4.20000%	\$508,597,270.72	\$59,336.35	\$514,530,905.54	5.00000%	\$363,156,795.56	\$55,482.29	\$368,705,024.38	5.00000%	\$375,908,722.22	\$52,209.54	\$381,129,676.70	5.25000%	\$731,411,426.67	\$106,664.17	\$742,077,843.31
2009:Jan:06	4.00000%	\$811,523,912.44	\$90,169.32	\$820,631,014.13	4.20000%	\$508,597,270.72	\$59,336.35	\$514,590,241.89	5.00000%	\$363,156,795.56	\$55,482.29	\$368,760,506.66	5.00000%	\$375,908,722.22	\$52,209.54	\$381,181,886.24	5.25000%	\$731,411,426.67	\$106,664.17	\$742,184,507.47
2009:Jan:07	4.00000%	\$811,523,912.44	\$90,169.32	\$820,721,183.45	4.20000%	\$508,597,270.72	\$59,336.35	\$514,649,578.24	5.00000%	\$363,156,795.56	\$55,482.29	\$368,815,988.95	5.00000%	\$375,908,722.22	\$52,209.54	\$381,234,095.79	5.25000%	\$731,411,426.67	\$106,664.17	\$742,291,171.64
2009:Jan:08	4.00000%	\$811,523,912.44	\$90,169.32	\$820,811,352.78	4.20000%	\$508,597,270.72	\$59,336.35	\$514,708,914.59	5.00000%	\$363,156,795.56	\$55,482.29	\$368,871,471.24	5.00000%	\$375,908,722.22	\$52,209.54	\$381,286,305.33	5.25000%	\$731,411,426.67	\$106,664.17	\$742,397,835.80
2009:Jan:09	4.00000%	\$811,523,912.44	\$90,169.32	\$820,901,522.10	4.20000%	\$508,597,270.72	\$59,336.35	\$514,768,250.93	5.00000%	\$363,156,795.56	\$55,482.29	\$368,926,953.53	5.00000%	\$375,908,722.22	\$52,209.54	\$381,338,514.88	5.25000%	\$731,411,426.67	\$106,664.17	\$742,504,499.97
2009:Jan:10	4.00000%	\$811,523,912.44	\$90,169.32	\$820,991,691.42	4.20000%	\$508,597,270.72	\$59,336.35	\$514,827,587.28	5.00000%	\$363,156,795.56	\$55,482.29	\$368,982,435.82	5.00000%	\$375,908,722.22	\$52,209.54	\$381,390,724.42	5.25000%	\$731,411,426.67	\$106,664.17	\$742,611,164.14
2009:Jan:11	4.00000%	\$811,523,912.44	\$90,169.32	\$821,081,860.75	4.20000%	\$508,597,270.72	\$59,336.35	\$514,886,923.63	5.00000%	\$363,156,795.56	\$55,482.29	\$369,037,918.11	5.00000%	\$375,908,722.22	\$52,209.54	\$381,442,933.97	5.25000%	\$731,411,426.67	\$106,664.17	\$742,717,828.30
2009:Jan:12	4.00000%	\$811,523,912.44	\$90,169.32	\$821,172,030.07	4.20000%	\$508,597,270.72	\$59,336.35	\$514,946,259.98	5.00000%	\$363,156,795.56	\$55,482.29	\$369,093,400.39	5.00000%	\$375,908,722.22	\$52,209.54	\$381,495,143.51	5.25000%	\$731,411,426.67	\$106,664.17	\$742,824,492.47
2009:Jan:13	4.00000%	\$811,523,912.44	\$90,169.32	\$821,262,199.39	4.20000%	\$508,597,270.72	\$59,336.35	\$515,005,596.33	5.00000%	\$363,156,795.56	\$55,482.29	\$369,148,882.68	5.00000%	\$375,908,722.22	\$52,209.54	\$381,547,353.06	5.25000%	\$731,411,426.67	\$106,664.17	\$742,931,156.64
2009:Jan:14	4.00000%	\$811,523,912.44	\$90,169.32	\$821,352,368.72	4.20000%	\$508,597,270.72	\$59,336.35	\$515,064,932.68	5.00000%	\$363,156,795.56	\$55,482.29	\$369,204,364.97	5.00000%	\$375,908,722.22	\$52,209.54	\$381,599,562.60	5.25000%	\$731,411,426.67	\$106,664.17	\$743,037,820.80
2009:Jan:15	4.00000%	\$821,352,368.72	\$91,261.37	\$821,443,630.09	4.20000%	\$515,064,932.68	\$60,090.91	\$515,125,023.58	5.00000%	\$363,156,795.56	\$55,482.29	\$369,259,847.26	5.00000%	\$375,908,722.22	\$52,209.54	\$381,651,772.15	5.25000%	\$731,411,426.67	\$106,664.17	\$743,144,484.97
2009:Jan:16	4.00000%	\$821,352,368.72	\$91,261.37	\$821,534,891.47	4.20000%	\$515,064,932.68	\$60,090.91	\$515,185,114.49	5.00000%	\$363,156,795.56	\$55,482.29	\$369,315,329.55	5.00000%	\$375,908,722.22	\$52,209.54	\$381,703,981.69	5.25000%	\$731,411,426.67	\$106,664.17	\$743,251,149.14
2009:Jan:17	4.00000%	\$821,352,368.72	\$91,261.37	\$821,626,152.84	4.20000%	\$515,064,932.68	\$60,090.91	\$515,245,205.40	5.00000%	\$363,156,795.56	\$55,482.29	\$369,370,811.84	5.00000%	\$375,908,722.22	\$52,209.54	\$381,756,191.23	5.25000%	\$731,411,426.67	\$106,664.17	\$743,357,813.30
2009:Jan:18	4.00000%	\$821,352,368.72	\$91,261.37	\$821,717,414.21	4.20000%	\$515,064,932.68	\$60,090.91	\$515,305,296.31	5.00000%	\$363,156,795.56	\$55,482.29	\$369,426,294.12	5.00000%	\$375,908,722.22	\$52,209.54	\$381,808,400.78	5.25000%	\$731,411,426.67	\$106,664.17	\$743,464,477.47
2009:Jan:19	4.00000%	\$821,352,368.72	\$91,261.37	\$821,808,675.59	4.20000%	\$515,064,932.68	\$60,090.91	\$515,365,387.22	5.00000%	\$363,156,795.56	\$55,482.29	\$369,481,776.41	5.00000%	\$375,908,722.22	\$52,209.54	\$381,860,610.32	5.25000%	\$731,411,426.67	\$106,664.17	\$743,571,141.63
2009:Jan:20	4.00000%	\$821,352,368.72	\$91,261.37	\$821,899,936.96	4.20000%	\$515,064,932.68	\$60,090.91	\$515,425,478.13	5.00000%	\$363,156,795.56	\$55,482.29	\$369,537,258.70	5.00000%	\$375,908,722.22	\$52,209.54	\$381,912,819.87	5.25000%	\$731,411,426.67	\$106,664.17	\$743,677,805.80
2009:Jan:21	4.00000%	\$821,352,368.72	\$91,261.37	\$821,991,198.34	4.20000%	\$515,064,932.68	\$60,090.91	\$515,485,569.04	5.00000%	\$363,156,795.56	\$55,482.29	\$369,592,740.99	5.00000%	\$375,908,722.22	\$52,209.54	\$381,965,029.41	5.25000%	\$731,411,426.67	\$106,664.17	\$743,784,469.97
2009:Jan:22	4.00000%	\$821,352,368.72	\$91,261.37	\$822,082,459.71	4.20000%	\$515,064,932.68	\$60,090.91	\$515,545,659.95	5.00000%	\$363,156,795.56	\$55,482.29	\$369,648,223.28	5.00000%	\$375,908,722.22	\$52,209.54	\$382,017,238.96	5.25000%	\$731,411,426.67	\$106,664.17	\$743,891,134.13
2009:Jan:23	4.00000%	\$821,352,368.72	\$91,261.37	\$822,173,721.09	4.20000%	\$515,064,932.68	\$60,090.91	\$515,605,750.86	5.00000%	\$363,156,795.56	\$55,482.29	\$369,703,705.56	5.00000%	\$375,908,722.22	\$52,209.54	\$382,069,448.50	5.25000%	\$731,411,426.67	\$106,664.17	\$743,997,798.30
2009:Jan:24	4.00000%	\$821,352,368.72	\$91,261.37	\$822,264,982.46	4.20000%	\$515,064,932.68	\$60,090.91	\$515,665,841.77	5.00000%	\$363,156,795.56	\$55,482.29	\$369,759,187.85	5.00000%	\$375,908,722.22	\$52,209.54	\$382,121,658.05	5.25000%	\$731,411,426.67	\$106,664.17	\$744,104,462.47
2009:Jan:25	4.00000%	\$821,352,368.72	\$91,261.37	\$822,356,243.83	4.20000%	\$515,064,932.68	\$60,090.91	\$515,725,932.66	5.00000%	\$363,156,795.56	\$55,482.29	\$369,814,670.14	5.00000%	\$375,908,722.22	\$52,209.54	\$382,173,867.59	5.25000%	\$731,411,426.67	\$106,664.17	\$744,211,126.63
2009:Jan:26	4.00000%	\$821,352,368.72	\$91,261.37	\$822,447,505.21	4.20000%	\$515,064,932.68	\$60,090.91	\$515,786,023.58	5.00000%	\$363,156,795.56	\$55,482.29	\$369,870,152.43	5.00000%	\$375,908,722.22	\$52,209.54	\$382,226,077.14	5.25000%	\$731,411,426.67	\$106,664.17	\$744,317,790.80
2009:Jan:27	4.00000%	\$821,352,368.72	\$91,261.37	\$822,538,766.58	4.20000%	\$515,064,932.68	\$60,090.91	\$515,846,114.49	5.00000%	\$363,156,795.56	\$55,482.29	\$369,925,634.72	5.00000%	\$375,908,722.22	\$52,209.54	\$382,278,286.68	5.25000%	\$731,411,426.67	\$106,664.17	\$744,424,454.97
2009:Jan:28	4.00000%	\$821,352,368.72	\$91,261.37	\$822,630,027.96	4.20000%	\$515,064,932.68	\$60,090.91	\$515,906,205.40	5.00000%	\$363,156,795.56	\$55,482.29	\$369,981,117.01	5.00000%	\$375,908,722.22	\$52,209.54	\$382,330,496.23	5.25000%	\$731,411,426.67	\$106,664.17	\$744,531,119.13
2009:Jan:29	4.00000%	\$821,352,368.72	\$91,261.37	\$822,721,289.33	4.20000%	\$515,064,932.68	\$60,090.91	\$515,966,296.31	5.00000%	\$363,156,795.56	\$55,482.29	\$370,036,599.29	5.00000%	\$375,908,722.22	\$52,209.54	\$382,382,705.77	5.25000%	\$731,411,426.67	\$106,664.17	\$744,637,783.30
2009:Jan:30	4.00000%	\$821,352,368.72	\$91,261.37	\$822,812,550.71	4.20000%	\$515,064,932.68	\$60,090.91	\$516,026,387.22	5.00000%	\$363,156,795.56	\$55,482.29	\$370,092,081.58	5.00000%	\$375,908,722.22	\$52,209.54	\$382,434,915.32	5.25000%	\$731,411,426.67	\$106,664.17	\$744,744,447.47
2009:Feb:01	4.00000%	\$821,352,368.72	\$91,261.37	\$822,903,812.08	4.20000%	\$515,064,932.68	\$60,090.91	\$516,086,478.13	5.00000%	\$363,156,795.56	\$55,482.29	\$370,147,563.87	5.00000%	\$375,908,722.22	\$52,209.54	\$382,487,124.86	5.25000%	\$731,411,426.67	\$106,664.17	\$744,851,111.63
2009:																				

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

4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017				
Current Principal Outstanding \$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00				
Pre-Petition Accrued Interest 6,351,912.44				4,178,270.72				1,766,795.56				208,722.22				1,171,426.67				
Total \$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67				
CUSIP 939322AL7				939322AP8				939322AX1				939322AT0				939322AV5				
Coupon Payment Dates 1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15				
Method 30 360				30 360				30 360				30 360				30 360				
Maturity 01/15/09				01/15/10				08/24/11				03/22/12				09/15/17				
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009-Apr:02	4.00000%	\$821,352,368.72	\$91,261.37	\$828,470,755.91	4.20000%	\$515,064,932.68	\$60,090.91	\$519,752,023.56	5.00000%	\$371,368,174.21	\$56,736.80	\$373,580,909.58	5.00000%	\$385,097,602.10	\$53,485.78	\$385,685,945.66	5.25000%	\$749,437,670.79	\$109,292.99	\$751,404,944.67
2009-Apr:03	4.00000%	\$821,352,368.72	\$91,261.37	\$828,562,017.29	4.20000%	\$515,064,932.68	\$60,090.91	\$519,812,114.47	5.00000%	\$371,368,174.21	\$56,736.80	\$373,637,646.39	5.00000%	\$385,097,602.10	\$53,485.78	\$385,739,431.44	5.25000%	\$749,437,670.79	\$109,292.99	\$751,514,237.67
2009-Apr:04	4.00000%	\$821,352,368.72	\$91,261.37	\$828,653,278.66	4.20000%	\$515,064,932.68	\$60,090.91	\$519,872,205.38	5.00000%	\$371,368,174.21	\$56,736.80	\$373,694,383.19	5.00000%	\$385,097,602.10	\$53,485.78	\$385,792,917.21	5.25000%	\$749,437,670.79	\$109,292.99	\$751,623,530.66
2009-Apr:05	4.00000%	\$821,352,368.72	\$91,261.37	\$828,744,540.04	4.20000%	\$515,064,932.68	\$60,090.91	\$519,932,296.29	5.00000%	\$371,368,174.21	\$56,736.80	\$373,751,120.00	5.00000%	\$385,097,602.10	\$53,485.78	\$385,846,402.99	5.25000%	\$749,437,670.79	\$109,292.99	\$751,732,823.65
2009-Apr:06	4.00000%	\$821,352,368.72	\$91,261.37	\$828,835,801.41	4.20000%	\$515,064,932.68	\$60,090.91	\$519,992,387.20	5.00000%	\$371,368,174.21	\$56,736.80	\$373,807,856.80	5.00000%	\$385,097,602.10	\$53,485.78	\$385,899,888.77	5.25000%	\$749,437,670.79	\$109,292.99	\$751,842,116.65
2009-Apr:07	4.00000%	\$821,352,368.72	\$91,261.37	\$828,927,062.78	4.20000%	\$515,064,932.68	\$60,090.91	\$520,052,478.11	5.00000%	\$371,368,174.21	\$56,736.80	\$373,864,593.60	5.00000%	\$385,097,602.10	\$53,485.78	\$385,953,374.55	5.25000%	\$749,437,670.79	\$109,292.99	\$751,951,409.64
2009-Apr:08	4.00000%	\$821,352,368.72	\$91,261.37	\$829,018,324.16	4.20000%	\$515,064,932.68	\$60,090.91	\$520,112,569.02	5.00000%	\$371,368,174.21	\$56,736.80	\$373,921,330.41	5.00000%	\$385,097,602.10	\$53,485.78	\$386,006,860.33	5.25000%	\$749,437,670.79	\$109,292.99	\$752,060,702.63
2009-Apr:09	4.00000%	\$821,352,368.72	\$91,261.37	\$829,109,585.53	4.20000%	\$515,064,932.68	\$60,090.91	\$520,172,659.92	5.00000%	\$371,368,174.21	\$56,736.80	\$373,978,067.21	5.00000%	\$385,097,602.10	\$53,485.78	\$386,060,346.10	5.25000%	\$749,437,670.79	\$109,292.99	\$752,169,995.63
2009-Apr:10	4.00000%	\$821,352,368.72	\$91,261.37	\$829,200,846.91	4.20000%	\$515,064,932.68	\$60,090.91	\$520,232,750.83	5.00000%	\$371,368,174.21	\$56,736.80	\$374,034,804.02	5.00000%	\$385,097,602.10	\$53,485.78	\$386,113,831.88	5.25000%	\$749,437,670.79	\$109,292.99	\$752,279,288.62
2009-Apr:11	4.00000%	\$821,352,368.72	\$91,261.37	\$829,292,108.28	4.20000%	\$515,064,932.68	\$60,090.91	\$520,292,841.74	5.00000%	\$371,368,174.21	\$56,736.80	\$374,091,540.82	5.00000%	\$385,097,602.10	\$53,485.78	\$386,167,317.66	5.25000%	\$749,437,670.79	\$109,292.99	\$752,388,581.62
2009-Apr:12	4.00000%	\$821,352,368.72	\$91,261.37	\$829,383,369.66	4.20000%	\$515,064,932.68	\$60,090.91	\$520,352,932.65	5.00000%	\$371,368,174.21	\$56,736.80	\$374,148,277.63	5.00000%	\$385,097,602.10	\$53,485.78	\$386,220,803.44	5.25000%	\$749,437,670.79	\$109,292.99	\$752,497,874.61
2009-Apr:13	4.00000%	\$821,352,368.72	\$91,261.37	\$829,474,631.03	4.20000%	\$515,064,932.68	\$60,090.91	\$520,413,023.56	5.00000%	\$371,368,174.21	\$56,736.80	\$374,205,014.43	5.00000%	\$385,097,602.10	\$53,485.78	\$386,274,289.22	5.25000%	\$749,437,670.79	\$109,292.99	\$752,607,167.60
2009-Apr:14	4.00000%	\$821,352,368.72	\$91,261.37	\$829,565,892.40	4.20000%	\$515,064,932.68	\$60,090.91	\$520,473,114.47	5.00000%	\$371,368,174.21	\$56,736.80	\$374,261,751.23	5.00000%	\$385,097,602.10	\$53,485.78	\$386,327,774.99	5.25000%	\$749,437,670.79	\$109,292.99	\$752,716,460.60
2009-Apr:15	4.00000%	\$821,352,368.72	\$91,261.37	\$829,657,153.78	4.20000%	\$515,064,932.68	\$60,090.91	\$520,533,205.38	5.00000%	\$371,368,174.21	\$56,736.80	\$374,318,488.04	5.00000%	\$385,097,602.10	\$53,485.78	\$386,381,260.77	5.25000%	\$749,437,670.79	\$109,292.99	\$752,825,753.59
2009-Apr:16	4.00000%	\$821,352,368.72	\$91,261.37	\$829,748,415.15	4.20000%	\$515,064,932.68	\$60,090.91	\$520,593,296.29	5.00000%	\$371,368,174.21	\$56,736.80	\$374,375,224.84	5.00000%	\$385,097,602.10	\$53,485.78	\$386,434,746.55	5.25000%	\$749,437,670.79	\$109,292.99	\$752,935,046.58
2009-Apr:17	4.00000%	\$821,352,368.72	\$91,261.37	\$829,839,676.53	4.20000%	\$515,064,932.68	\$60,090.91	\$520,653,387.20	5.00000%	\$371,368,174.21	\$56,736.80	\$374,431,961.65	5.00000%	\$385,097,602.10	\$53,485.78	\$386,488,232.33	5.25000%	\$749,437,670.79	\$109,292.99	\$753,044,339.58
2009-Apr:18	4.00000%	\$821,352,368.72	\$91,261.37	\$829,930,937.90	4.20000%	\$515,064,932.68	\$60,090.91	\$520,713,478.10	5.00000%	\$371,368,174.21	\$56,736.80	\$374,488,698.45	5.00000%	\$385,097,602.10	\$53,485.78	\$386,541,718.11	5.25000%	\$749,437,670.79	\$109,292.99	\$753,153,632.57
2009-Apr:19	4.00000%	\$821,352,368.72	\$91,261.37	\$830,022,199.28	4.20000%	\$515,064,932.68	\$60,090.91	\$520,773,569.01	5.00000%	\$371,368,174.21	\$56,736.80	\$374,545,435.26	5.00000%	\$385,097,602.10	\$53,485.78	\$386,595,203.88	5.25000%	\$749,437,670.79	\$109,292.99	\$753,262,925.56
2009-Apr:20	4.00000%	\$821,352,368.72	\$91,261.37	\$830,113,460.65	4.20000%	\$515,064,932.68	\$60,090.91	\$520,833,659.92	5.00000%	\$371,368,174.21	\$56,736.80	\$374,602,172.06	5.00000%	\$385,097,602.10	\$53,485.78	\$386,648,689.66	5.25000%	\$749,437,670.79	\$109,292.99	\$753,372,218.56
2009-Apr:21	4.00000%	\$821,352,368.72	\$91,261.37	\$830,204,722.02	4.20000%	\$515,064,932.68	\$60,090.91	\$520,893,750.83	5.00000%	\$371,368,174.21	\$56,736.80	\$374,658,908.87	5.00000%	\$385,097,602.10	\$53,485.78	\$386,702,175.44	5.25000%	\$749,437,670.79	\$109,292.99	\$753,481,511.55
2009-Apr:22	4.00000%	\$821,352,368.72	\$91,261.37	\$830,295,983.40	4.20000%	\$515,064,932.68	\$60,090.91	\$520,953,841.74	5.00000%	\$371,368,174.21	\$56,736.80	\$374,715,645.67	5.00000%	\$385,097,602.10	\$53,485.78	\$386,755,661.22	5.25000%	\$749,437,670.79	\$109,292.99	\$753,590,804.55
2009-Apr:23	4.00000%	\$821,352,368.72	\$91,261.37	\$830,387,244.77	4.20000%	\$515,064,932.68	\$60,090.91	\$521,013,932.65	5.00000%	\$371,368,174.21	\$56,736.80	\$374,772,382.47	5.00000%	\$385,097,602.10	\$53,485.78	\$386,809,147.00	5.25000%	\$749,437,670.79	\$109,292.99	\$753,700,097.54
2009-Apr:24	4.00000%	\$821,352,368.72	\$91,261.37	\$830,478,506.15	4.20000%	\$515,064,932.68	\$60,090.91	\$521,074,023.56	5.00000%	\$371,368,174.21	\$56,736.80	\$374,829,119.28	5.00000%	\$385,097,602.10	\$53,485.78	\$386,862,632.78	5.25000%	\$749,437,670.79	\$109,292.99	\$753,809,390.53
2009-Apr:25	4.00000%	\$821,352,368.72	\$91,261.37	\$830,569,767.52	4.20000%	\$515,064,932.68	\$60,090.91	\$521,134,114.47	5.00000%	\$371,368,174.21	\$56,736.80	\$374,885,856.08	5.00000%	\$385,097,602.10	\$53,485.78	\$386,916,118.55	5.25000%	\$749,437,670.79	\$109,292.99	\$753,918,683.52
2009-Apr:26	4.00000%	\$821,352,368.72	\$91,261.37	\$830,661,028.90	4.20000%	\$515,064,932.68	\$60,090.91	\$521,194,205.37	5.00000%	\$371,368,174.21	\$56,736.80	\$374,942,592.89	5.00000%	\$385,097,602.10	\$53,485.78	\$386,969,604.33	5.25000%	\$749,437,670.79	\$109,292.99	\$754,027,976.52
2009-Apr:27	4.00000%	\$821,352,368.72	\$91,261.37	\$830,752,290.27	4.20000%	\$515,064,932.68	\$60,090.91	\$521,254,296.28	5.00000%	\$371,368,174.21	\$56,736.80	\$374,999,329.69	5.00000%	\$385,097,602.10	\$53,485.78	\$387,023,090.11	5.25000%	\$749,437,670.79	\$109,292.99	\$754,137,269.51
2009-Apr:28	4.00000%	\$821,352,368.72	\$91,261.37	\$830,843,551.64	4.20000%	\$515,064,932.68	\$60,090.91	\$521,314,387.19	5.00000%	\$371,368,174.21	\$56,736.80	\$375,056,066.50	5.00000%	\$385,097,602.10	\$53,485.78	\$387,076,575.89	5.25000%	\$749,437,670.79	\$109,292.99	\$754,246,562.51
2009-Apr:29	4.00000%	\$821,352,368.72	\$91,261.37	\$830,934,813.02	4.20000%	\$515,064,932.68	\$60,090.91	\$521,374,478.10	5.00000%	\$371,368,174.21	\$56,736.80	\$375,112,803.30	5.00000%	\$385,097,602.10	\$53,485.78	\$387,130,061.67	5.25000%	\$749,437,670.79	\$109,292.99	\$754,355,855.50
2009-Apr:30	4.00000%	\$821,352,368.72	\$91,261.37	\$831,026,074.39	4.20000%	\$515,064,932.68	\$60,090.91	\$521,434,569.01	5.00000%	\$371,368,174.21	\$56,736.80	\$375,169,540.10	5.00000%	\$385,097,602.10	\$53,485.78	\$387,183,547.44	5.25000%	\$749,437,670.79	\$109,292.99	\$754,465,148.49
2009-May:01	4.00000%	\$821,352,368.72	\$91,261.37	\$831,117,335.77	4.20000%	\$515,064,932.68	\$60,090.91	\$521,494,659.92	5.00000%	\$371,368,174.21	\$56,736.80	\$375,226,276.91	5.00000%	\$385,097,602.10	\$53,485.78	\$387,237,033.22	5.25000%	\$749,437,670.79	\$109,292.99	\$754,574,441.49
2009-May:02	4.00000%	\$821,352,368.72	\$91,261.37	\$831,208,597.14	4.20000%	\$515,064,932.68	\$60,090.91	\$521,554,750.83	5.00000%	\$371,368,174.21	\$56,736.80	\$375,283,013.71	5.00000%	\$385,097,602.10	\$53,485.78	\$387,290,519.00	5.25000%	\$749,437,670.79	\$109,292.99	\$754,683,734.48
2009-May:03	4.00000%	\$821,352,368.72	\$91,261.37	\$831,299,858.52	4.20000%	\$515,064,932.68	\$60,090.91	\$521,614,841.74	5.00000%	\$371,368,174.21	\$56,736.80	\$375,339,750.52	5.00000%	\$385,097,602.10	\$53,485.78	\$387,344,004.78	5.25000%	\$749,437,670.79	\$109,292.99	\$754,793,027.48
2009-May:04	4.00000%	\$821,352,368.72	\$91,261.37	\$831,391,119.89	4.20000%	\$515,064,932.68	\$60,090.91	\$521,674,932.65	5.00000%	\$371,368,174.21	\$56,736.80	\$375,396,487.32	5.00000%	\$385,097,602.10	\$53,485.78	\$387,397,490.56	5.25000%	\$749,437,670.79	\$109,292.99	\$754,902,320.47
2009-May:05	4.00000%	\$821,352,368.7																		

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

		4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017			
Current Principal Outstanding		\$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00			
Pre-Petition Accrued Interest		6,351,912.44				4,178,270.72				1,766,795.56				208,722.22				1,171,426.67			
Total		\$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67			
CUSIP		939322AL7				939322AP8				939322AX1				939322AT0				939322AV5			
Coupon Payment Dates		1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15			
Method		30 360				30 360				30 360				30 360				30 360			
Maturity		01/15/09				01/15/10				08/24/11				03/22/12				09/15/17			
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance		
2009-Jul-05	4.00000%	\$821,352,368.72	\$91,261.37	\$836,958,063.72	4.20000%	\$515,064,932.68	\$60,090.91	\$525,340,478.08	5.00000%	\$371,368,174.21	\$56,736.80	\$378,857,432.39	5.00000%	\$385,097,602.10	\$53,485.78	\$390,660,123.02	5.25000%	\$749,437,670.79	\$109,292.99	\$761,569,193.08	
2009-Jul-06	4.00000%	\$821,352,368.72	\$91,261.37	\$837,049,325.10	4.20000%	\$515,064,932.68	\$60,090.91	\$525,400,568.99	5.00000%	\$371,368,174.21	\$56,736.80	\$378,914,169.19	5.00000%	\$385,097,602.10	\$53,485.78	\$390,713,608.80	5.25000%	\$749,437,670.79	\$109,292.99	\$761,678,486.08	
2009-Jul-07	4.00000%	\$821,352,368.72	\$91,261.37	\$837,140,586.47	4.20000%	\$515,064,932.68	\$60,090.91	\$525,460,659.90	5.00000%	\$371,368,174.21	\$56,736.80	\$378,970,906.00	5.00000%	\$385,097,602.10	\$53,485.78	\$390,767,094.57	5.25000%	\$749,437,670.79	\$109,292.99	\$761,787,779.07	
2009-Jul-08	4.00000%	\$821,352,368.72	\$91,261.37	\$837,231,847.85	4.20000%	\$515,064,932.68	\$60,090.91	\$525,520,750.81	5.00000%	\$371,368,174.21	\$56,736.80	\$379,027,642.80	5.00000%	\$385,097,602.10	\$53,485.78	\$390,820,580.35	5.25000%	\$749,437,670.79	\$109,292.99	\$761,897,072.06	
2009-Jul-09	4.00000%	\$821,352,368.72	\$91,261.37	\$837,323,109.22	4.20000%	\$515,064,932.68	\$60,090.91	\$525,580,841.72	5.00000%	\$371,368,174.21	\$56,736.80	\$379,084,379.61	5.00000%	\$385,097,602.10	\$53,485.78	\$390,874,066.13	5.25000%	\$749,437,670.79	\$109,292.99	\$762,006,365.06	
2009-Jul-10	4.00000%	\$821,352,368.72	\$91,261.37	\$837,414,370.59	4.20000%	\$515,064,932.68	\$60,090.91	\$525,640,932.63	5.00000%	\$371,368,174.21	\$56,736.80	\$379,141,116.41	5.00000%	\$385,097,602.10	\$53,485.78	\$390,927,551.91	5.25000%	\$749,437,670.79	\$109,292.99	\$762,115,658.05	
2009-Jul-11	4.00000%	\$821,352,368.72	\$91,261.37	\$837,505,631.97	4.20000%	\$515,064,932.68	\$60,090.91	\$525,701,023.54	5.00000%	\$371,368,174.21	\$56,736.80	\$379,197,853.22	5.00000%	\$385,097,602.10	\$53,485.78	\$390,981,037.69	5.25000%	\$749,437,670.79	\$109,292.99	\$762,224,951.04	
2009-Jul-12	4.00000%	\$821,352,368.72	\$91,261.37	\$837,596,893.34	4.20000%	\$515,064,932.68	\$60,090.91	\$525,761,114.44	5.00000%	\$371,368,174.21	\$56,736.80	\$379,254,590.02	5.00000%	\$385,097,602.10	\$53,485.78	\$391,034,523.46	5.25000%	\$749,437,670.79	\$109,292.99	\$762,334,244.04	
2009-Jul-13	4.00000%	\$821,352,368.72	\$91,261.37	\$837,688,154.72	4.20000%	\$515,064,932.68	\$60,090.91	\$525,821,205.35	5.00000%	\$371,368,174.21	\$56,736.80	\$379,311,326.83	5.00000%	\$385,097,602.10	\$53,485.78	\$391,088,009.24	5.25000%	\$749,437,670.79	\$109,292.99	\$762,443,537.03	
2009-Jul-14	4.00000%	\$821,352,368.72	\$91,261.37	\$837,779,416.09	4.20000%	\$515,064,932.68	\$60,090.91	\$525,881,296.26	5.00000%	\$371,368,174.21	\$56,736.80	\$379,368,063.63	5.00000%	\$385,097,602.10	\$53,485.78	\$391,141,495.02	5.25000%	\$749,437,670.79	\$109,292.99	\$762,552,830.03	
2009-Jul-15	4.00000%	\$837,779,416.09	\$93,086.60	\$837,872,502.69	4.20000%	\$525,881,296.26	\$61,352.82	\$525,942,649.08	5.00000%	\$371,368,174.21	\$56,736.80	\$379,424,800.43	5.00000%	\$385,097,602.10	\$53,485.78	\$391,194,980.80	5.25000%	\$749,437,670.79	\$109,292.99	\$762,662,123.02	
2009-Jul-16	4.00000%	\$837,779,416.09	\$93,086.60	\$837,965,589.30	4.20000%	\$525,881,296.26	\$61,352.82	\$526,004,001.90	5.00000%	\$371,368,174.21	\$56,736.80	\$379,481,537.24	5.00000%	\$385,097,602.10	\$53,485.78	\$391,248,466.58	5.25000%	\$749,437,670.79	\$109,292.99	\$762,771,416.01	
2009-Jul-17	4.00000%	\$837,779,416.09	\$93,086.60	\$838,058,675.90	4.20000%	\$525,881,296.26	\$61,352.82	\$526,065,354.72	5.00000%	\$371,368,174.21	\$56,736.80	\$379,538,274.04	5.00000%	\$385,097,602.10	\$53,485.78	\$391,301,952.35	5.25000%	\$749,437,670.79	\$109,292.99	\$762,880,709.01	
2009-Jul-18	4.00000%	\$837,779,416.09	\$93,086.60	\$838,151,762.50	4.20000%	\$525,881,296.26	\$61,352.82	\$526,126,707.53	5.00000%	\$371,368,174.21	\$56,736.80	\$379,595,010.85	5.00000%	\$385,097,602.10	\$53,485.78	\$391,355,438.13	5.25000%	\$749,437,670.79	\$109,292.99	\$762,990,002.00	
2009-Jul-19	4.00000%	\$837,779,416.09	\$93,086.60	\$838,244,849.10	4.20000%	\$525,881,296.26	\$61,352.82	\$526,188,060.35	5.00000%	\$371,368,174.21	\$56,736.80	\$379,651,747.65	5.00000%	\$385,097,602.10	\$53,485.78	\$391,409,923.91	5.25000%	\$749,437,670.79	\$109,292.99	\$763,099,294.99	
2009-Jul-20	4.00000%	\$837,779,416.09	\$93,086.60	\$838,337,935.70	4.20000%	\$525,881,296.26	\$61,352.82	\$526,249,413.17	5.00000%	\$371,368,174.21	\$56,736.80	\$379,708,484.46	5.00000%	\$385,097,602.10	\$53,485.78	\$391,462,409.69	5.25000%	\$749,437,670.79	\$109,292.99	\$763,208,587.99	
2009-Jul-21	4.00000%	\$837,779,416.09	\$93,086.60	\$838,431,022.30	4.20000%	\$525,881,296.26	\$61,352.82	\$526,310,765.99	5.00000%	\$371,368,174.21	\$56,736.80	\$379,765,221.26	5.00000%	\$385,097,602.10	\$53,485.78	\$391,515,895.47	5.25000%	\$749,437,670.79	\$109,292.99	\$763,317,880.98	
2009-Jul-22	4.00000%	\$837,779,416.09	\$93,086.60	\$838,524,108.91	4.20000%	\$525,881,296.26	\$61,352.82	\$526,372,118.81	5.00000%	\$371,368,174.21	\$56,736.80	\$379,821,958.07	5.00000%	\$385,097,602.10	\$53,485.78	\$391,569,381.25	5.25000%	\$749,437,670.79	\$109,292.99	\$763,427,173.97	
2009-Jul-23	4.00000%	\$837,779,416.09	\$93,086.60	\$838,617,195.51	4.20000%	\$525,881,296.26	\$61,352.82	\$526,433,471.62	5.00000%	\$371,368,174.21	\$56,736.80	\$379,878,694.87	5.00000%	\$385,097,602.10	\$53,485.78	\$391,622,867.02	5.25000%	\$749,437,670.79	\$109,292.99	\$763,536,466.97	
2009-Jul-24	4.00000%	\$837,779,416.09	\$93,086.60	\$838,710,282.11	4.20000%	\$525,881,296.26	\$61,352.82	\$526,494,824.44	5.00000%	\$371,368,174.21	\$56,736.80	\$379,935,431.67	5.00000%	\$385,097,602.10	\$53,485.78	\$391,676,352.80	5.25000%	\$749,437,670.79	\$109,292.99	\$763,645,759.96	
2009-Jul-25	4.00000%	\$837,779,416.09	\$93,086.60	\$838,803,368.71	4.20000%	\$525,881,296.26	\$61,352.82	\$526,556,177.26	5.00000%	\$371,368,174.21	\$56,736.80	\$379,992,168.48	5.00000%	\$385,097,602.10	\$53,485.78	\$391,729,838.58	5.25000%	\$749,437,670.79	\$109,292.99	\$763,755,052.96	
2009-Jul-26	4.00000%	\$837,779,416.09	\$93,086.60	\$838,896,455.31	4.20000%	\$525,881,296.26	\$61,352.82	\$526,617,530.08	5.00000%	\$371,368,174.21	\$56,736.80	\$380,048,905.28	5.00000%	\$385,097,602.10	\$53,485.78	\$391,783,324.36	5.25000%	\$749,437,670.79	\$109,292.99	\$763,864,345.95	
2009-Jul-27	4.00000%	\$837,779,416.09	\$93,086.60	\$838,989,541.91	4.20000%	\$525,881,296.26	\$61,352.82	\$526,678,882.89	5.00000%	\$371,368,174.21	\$56,736.80	\$380,105,642.09	5.00000%	\$385,097,602.10	\$53,485.78	\$391,836,810.14	5.25000%	\$749,437,670.79	\$109,292.99	\$763,973,638.94	
2009-Jul-28	4.00000%	\$837,779,416.09	\$93,086.60	\$839,082,628.52	4.20000%	\$525,881,296.26	\$61,352.82	\$526,740,235.71	5.00000%	\$371,368,174.21	\$56,736.80	\$380,162,378.89	5.00000%	\$385,097,602.10	\$53,485.78	\$391,890,295.91	5.25000%	\$749,437,670.79	\$109,292.99	\$764,082,931.94	
2009-Jul-29	4.00000%	\$837,779,416.09	\$93,086.60	\$839,175,715.12	4.20000%	\$525,881,296.26	\$61,352.82	\$526,801,588.53	5.00000%	\$371,368,174.21	\$56,736.80	\$380,219,115.70	5.00000%	\$385,097,602.10	\$53,485.78	\$391,943,781.69	5.25000%	\$749,437,670.79	\$109,292.99	\$764,192,224.93	
2009-Jul-30	4.00000%	\$837,779,416.09	\$93,086.60	\$839,268,801.72	4.20000%	\$525,881,296.26	\$61,352.82	\$526,862,941.35	5.00000%	\$371,368,174.21	\$56,736.80	\$380,275,852.50	5.00000%	\$385,097,602.10	\$53,485.78	\$391,997,267.47	5.25000%	\$749,437,670.79	\$109,292.99	\$764,301,517.92	
2009-Aug-01	4.00000%	\$837,779,416.09	\$93,086.60	\$839,361,888.32	4.20000%	\$525,881,296.26	\$61,352.82	\$526,924,294.17	5.00000%	\$371,368,174.21	\$56,736.80	\$380,332,589.30	5.00000%	\$385,097,602.10	\$53,485.78	\$392,050,753.25	5.25000%	\$749,437,670.79	\$109,292.99	\$764,410,810.92	
2009-Aug-02	4.00000%	\$837,779,416.09	\$93,086.60	\$839,454,974.92	4.20000%	\$525,881,296.26	\$61,352.82	\$526,985,646.98	5.00000%	\$371,368,174.21	\$56,736.80	\$380,389,326.11	5.00000%	\$385,097,602.10	\$53,485.78	\$392,104,239.03	5.25000%	\$749,437,670.79	\$109,292.99	\$764,520,103.91	
2009-Aug-03	4.00000%	\$837,779,416.09	\$93,086.60	\$839,548,061.53	4.20000%	\$525,881,296.26	\$61,352.82	\$527,046,999.80	5.00000%	\$371,368,174.21	\$56,736.80	\$380,446,062.91	5.00000%	\$385,097,602.10	\$53,485.78	\$392,157,724.80	5.25000%	\$749,437,670.79	\$109,292.99	\$764,629,396.90	
2009-Aug-04	4.00000%	\$837,779,416.09	\$93,086.60	\$839,641,148.13	4.20000%	\$525,881,296.26	\$61,352.82	\$527,108,352.62	5.00000%	\$371,368,174.21	\$56,736.80	\$380,502,799.72	5.00000%	\$385,097,602.10	\$53,485.78	\$392,211,210.58	5.25000%	\$749,437,670.79	\$109,292.99	\$764,738,689.90	
2009-Aug-05	4.00000%	\$837,779,416.09	\$93,086.60	\$839,734,234.73	4.20000%	\$525,881,296.26	\$61,352.82	\$527,169,705.44	5.00000%	\$371,368,174.21	\$56,736.80	\$380,559,536.52	5.00000%	\$385,097,602.10	\$53,485.78	\$392,264,696.36	5.25000%	\$749,437,670.79	\$109,292.99	\$764,847,982.89	
2009-Aug-06	4.00000%	\$837,779,416.09	\$93,086.60	\$839,827,321.33	4.20000%	\$525,881,296.26	\$61,352.82	\$527,231,058.26	5.00000%	\$371,368,174.21	\$56,736.80	\$380,616,273.33	5.00000%	\$385,097,602.10	\$53,485.78	\$392,318,182.14	5.25000%	\$749,437,670.79	\$109,292.99	\$764,957,275.89	
2009-Aug-07	4.00000%	\$837,779,416.09	\$93,086.60	\$839,920,407.93	4.20000%	\$525,881,296.26	\$61,352.82	\$527,292,411.07	5.00000%	\$371,368,174.21	\$56,736.80	\$380,673,010.13	5.00000%	\$385,097,602.10	\$53,485.78	\$392,371,667.92	5.25000%	\$749,437,670.79	\$109,292.99		

Washington Mutual, Inc.

Senior Notes Fixed-Rate Post-Petition Interest Calculations

4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017				
Current Principal Outstanding \$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00				
Pre-Petition Accrued Interest 6,351,912.44				4,178,270.72				1,766,795.56				208,722.22				1,171,426.67				
Total \$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67				
CUSIP 939322AL7				939322AP8				939322AX1				939322AT0				939322AV5				
Coupon Payment Dates 1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15				
Method 30 360				30 360				30 360				30 360				30 360				
Maturity 01/15/09				08/24/11				08/24/11				03/22/12				09/15/17				
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009-Oct-08	4.0000%	\$837,779,416.09	\$93,086.60	\$845,598,690.64	4.2000%	\$525,881,296.26	\$61,352.82	\$531,034,932.97	5.0000%	\$381,580,799.00	\$58,297.07	\$384,204,166.99	5.0000%	\$394,725,042.15	\$54,822.92	\$395,657,031.83	5.2500%	\$769,110,409.64	\$112,161.93	\$771,802,296.08
2009-Oct-09	4.0000%	\$837,779,416.09	\$93,086.60	\$845,691,777.24	4.2000%	\$525,881,296.26	\$61,352.82	\$531,096,285.78	5.0000%	\$381,580,799.00	\$58,297.07	\$384,262,464.06	5.0000%	\$394,725,042.15	\$54,822.92	\$395,711,854.76	5.2500%	\$769,110,409.64	\$112,161.93	\$771,914,458.01
2009-Oct-10	4.0000%	\$837,779,416.09	\$93,086.60	\$845,784,863.85	4.2000%	\$525,881,296.26	\$61,352.82	\$531,157,638.60	5.0000%	\$381,580,799.00	\$58,297.07	\$384,320,761.13	5.0000%	\$394,725,042.15	\$54,822.92	\$395,766,677.68	5.2500%	\$769,110,409.64	\$112,161.93	\$772,026,619.95
2009-Oct-11	4.0000%	\$837,779,416.09	\$93,086.60	\$845,877,950.45	4.2000%	\$525,881,296.26	\$61,352.82	\$531,218,991.42	5.0000%	\$381,580,799.00	\$58,297.07	\$384,379,058.19	5.0000%	\$394,725,042.15	\$54,822.92	\$395,821,500.60	5.2500%	\$769,110,409.64	\$112,161.93	\$772,138,781.88
2009-Oct-12	4.0000%	\$837,779,416.09	\$93,086.60	\$845,971,037.05	4.2000%	\$525,881,296.26	\$61,352.82	\$531,280,344.24	5.0000%	\$381,580,799.00	\$58,297.07	\$384,437,355.26	5.0000%	\$394,725,042.15	\$54,822.92	\$395,876,323.52	5.2500%	\$769,110,409.64	\$112,161.93	\$772,250,943.82
2009-Oct-13	4.0000%	\$837,779,416.09	\$93,086.60	\$846,064,123.65	4.2000%	\$525,881,296.26	\$61,352.82	\$531,341,697.05	5.0000%	\$381,580,799.00	\$58,297.07	\$384,495,652.33	5.0000%	\$394,725,042.15	\$54,822.92	\$395,931,146.45	5.2500%	\$769,110,409.64	\$112,161.93	\$772,363,105.75
2009-Oct-14	4.0000%	\$837,779,416.09	\$93,086.60	\$846,157,210.25	4.2000%	\$525,881,296.26	\$61,352.82	\$531,403,049.87	5.0000%	\$381,580,799.00	\$58,297.07	\$384,553,949.39	5.0000%	\$394,725,042.15	\$54,822.92	\$395,985,969.37	5.2500%	\$769,110,409.64	\$112,161.93	\$772,475,267.69
2009-Oct-15	4.0000%	\$837,779,416.09	\$93,086.60	\$846,250,296.85	4.2000%	\$525,881,296.26	\$61,352.82	\$531,464,402.69	5.0000%	\$381,580,799.00	\$58,297.07	\$384,612,246.46	5.0000%	\$394,725,042.15	\$54,822.92	\$396,040,792.29	5.2500%	\$769,110,409.64	\$112,161.93	\$772,587,429.62
2009-Oct-16	4.0000%	\$837,779,416.09	\$93,086.60	\$846,343,383.46	4.2000%	\$525,881,296.26	\$61,352.82	\$531,525,755.51	5.0000%	\$381,580,799.00	\$58,297.07	\$384,670,543.53	5.0000%	\$394,725,042.15	\$54,822.92	\$396,095,615.21	5.2500%	\$769,110,409.64	\$112,161.93	\$772,699,591.56
2009-Oct-17	4.0000%	\$837,779,416.09	\$93,086.60	\$846,436,470.06	4.2000%	\$525,881,296.26	\$61,352.82	\$531,587,108.33	5.0000%	\$381,580,799.00	\$58,297.07	\$384,728,840.59	5.0000%	\$394,725,042.15	\$54,822.92	\$396,150,438.14	5.2500%	\$769,110,409.64	\$112,161.93	\$772,811,753.49
2009-Oct-18	4.0000%	\$837,779,416.09	\$93,086.60	\$846,529,556.66	4.2000%	\$525,881,296.26	\$61,352.82	\$531,648,461.14	5.0000%	\$381,580,799.00	\$58,297.07	\$384,787,137.66	5.0000%	\$394,725,042.15	\$54,822.92	\$396,205,261.06	5.2500%	\$769,110,409.64	\$112,161.93	\$772,923,915.43
2009-Oct-19	4.0000%	\$837,779,416.09	\$93,086.60	\$846,622,643.26	4.2000%	\$525,881,296.26	\$61,352.82	\$531,709,813.96	5.0000%	\$381,580,799.00	\$58,297.07	\$384,845,434.73	5.0000%	\$394,725,042.15	\$54,822.92	\$396,260,083.98	5.2500%	\$769,110,409.64	\$112,161.93	\$773,036,077.36
2009-Oct-20	4.0000%	\$837,779,416.09	\$93,086.60	\$846,715,729.86	4.2000%	\$525,881,296.26	\$61,352.82	\$531,771,166.78	5.0000%	\$381,580,799.00	\$58,297.07	\$384,903,731.79	5.0000%	\$394,725,042.15	\$54,822.92	\$396,314,906.99	5.2500%	\$769,110,409.64	\$112,161.93	\$773,148,239.30
2009-Oct-21	4.0000%	\$837,779,416.09	\$93,086.60	\$846,808,816.47	4.2000%	\$525,881,296.26	\$61,352.82	\$531,832,519.60	5.0000%	\$381,580,799.00	\$58,297.07	\$384,962,028.86	5.0000%	\$394,725,042.15	\$54,822.92	\$396,369,728.83	5.2500%	\$769,110,409.64	\$112,161.93	\$773,260,401.23
2009-Oct-22	4.0000%	\$837,779,416.09	\$93,086.60	\$846,901,903.07	4.2000%	\$525,881,296.26	\$61,352.82	\$531,893,872.42	5.0000%	\$381,580,799.00	\$58,297.07	\$385,020,325.93	5.0000%	\$394,725,042.15	\$54,822.92	\$396,424,552.75	5.2500%	\$769,110,409.64	\$112,161.93	\$773,372,563.16
2009-Oct-23	4.0000%	\$837,779,416.09	\$93,086.60	\$846,994,989.67	4.2000%	\$525,881,296.26	\$61,352.82	\$531,955,225.23	5.0000%	\$381,580,799.00	\$58,297.07	\$385,078,622.99	5.0000%	\$394,725,042.15	\$54,822.92	\$396,479,375.67	5.2500%	\$769,110,409.64	\$112,161.93	\$773,484,725.10
2009-Oct-24	4.0000%	\$837,779,416.09	\$93,086.60	\$847,088,076.27	4.2000%	\$525,881,296.26	\$61,352.82	\$532,016,578.05	5.0000%	\$381,580,799.00	\$58,297.07	\$385,136,920.06	5.0000%	\$394,725,042.15	\$54,822.92	\$396,534,198.59	5.2500%	\$769,110,409.64	\$112,161.93	\$773,596,887.03
2009-Oct-25	4.0000%	\$837,779,416.09	\$93,086.60	\$847,181,162.87	4.2000%	\$525,881,296.26	\$61,352.82	\$532,077,930.87	5.0000%	\$381,580,799.00	\$58,297.07	\$385,195,217.13	5.0000%	\$394,725,042.15	\$54,822.92	\$396,589,021.52	5.2500%	\$769,110,409.64	\$112,161.93	\$773,709,048.97
2009-Oct-26	4.0000%	\$837,779,416.09	\$93,086.60	\$847,274,249.47	4.2000%	\$525,881,296.26	\$61,352.82	\$532,139,283.69	5.0000%	\$381,580,799.00	\$58,297.07	\$385,253,514.19	5.0000%	\$394,725,042.15	\$54,822.92	\$396,643,844.44	5.2500%	\$769,110,409.64	\$112,161.93	\$773,821,210.90
2009-Oct-27	4.0000%	\$837,779,416.09	\$93,086.60	\$847,367,336.08	4.2000%	\$525,881,296.26	\$61,352.82	\$532,200,636.51	5.0000%	\$381,580,799.00	\$58,297.07	\$385,311,811.26	5.0000%	\$394,725,042.15	\$54,822.92	\$396,698,667.36	5.2500%	\$769,110,409.64	\$112,161.93	\$773,933,372.84
2009-Oct-28	4.0000%	\$837,779,416.09	\$93,086.60	\$847,460,422.68	4.2000%	\$525,881,296.26	\$61,352.82	\$532,261,989.32	5.0000%	\$381,580,799.00	\$58,297.07	\$385,370,108.32	5.0000%	\$394,725,042.15	\$54,822.92	\$396,753,490.28	5.2500%	\$769,110,409.64	\$112,161.93	\$774,045,534.77
2009-Oct-29	4.0000%	\$837,779,416.09	\$93,086.60	\$847,553,509.28	4.2000%	\$525,881,296.26	\$61,352.82	\$532,323,342.14	5.0000%	\$381,580,799.00	\$58,297.07	\$385,428,405.39	5.0000%	\$394,725,042.15	\$54,822.92	\$396,808,313.21	5.2500%	\$769,110,409.64	\$112,161.93	\$774,157,696.71
2009-Oct-30	4.0000%	\$837,779,416.09	\$93,086.60	\$847,646,595.88	4.2000%	\$525,881,296.26	\$61,352.82	\$532,384,694.96	5.0000%	\$381,580,799.00	\$58,297.07	\$385,486,702.46	5.0000%	\$394,725,042.15	\$54,822.92	\$396,863,136.13	5.2500%	\$769,110,409.64	\$112,161.93	\$774,269,858.64
2009-Nov-01	4.0000%	\$837,779,416.09	\$93,086.60	\$847,739,682.48	4.2000%	\$525,881,296.26	\$61,352.82	\$532,446,047.78	5.0000%	\$381,580,799.00	\$58,297.07	\$385,544,999.52	5.0000%	\$394,725,042.15	\$54,822.92	\$396,917,959.05	5.2500%	\$769,110,409.64	\$112,161.93	\$774,382,020.58
2009-Nov-02	4.0000%	\$837,779,416.09	\$93,086.60	\$847,832,769.08	4.2000%	\$525,881,296.26	\$61,352.82	\$532,507,400.60	5.0000%	\$381,580,799.00	\$58,297.07	\$385,603,296.59	5.0000%	\$394,725,042.15	\$54,822.92	\$396,972,781.97	5.2500%	\$769,110,409.64	\$112,161.93	\$774,494,182.51
2009-Nov-03	4.0000%	\$837,779,416.09	\$93,086.60	\$847,925,855.69	4.2000%	\$525,881,296.26	\$61,352.82	\$532,568,753.41	5.0000%	\$381,580,799.00	\$58,297.07	\$385,661,593.66	5.0000%	\$394,725,042.15	\$54,822.92	\$397,027,604.90	5.2500%	\$769,110,409.64	\$112,161.93	\$774,606,344.45
2009-Nov-04	4.0000%	\$837,779,416.09	\$93,086.60	\$848,018,942.29	4.2000%	\$525,881,296.26	\$61,352.82	\$532,630,106.23	5.0000%	\$381,580,799.00	\$58,297.07	\$385,719,890.72	5.0000%	\$394,725,042.15	\$54,822.92	\$397,082,427.82	5.2500%	\$769,110,409.64	\$112,161.93	\$774,718,506.38
2009-Nov-05	4.0000%	\$837,779,416.09	\$93,086.60	\$848,112,028.89	4.2000%	\$525,881,296.26	\$61,352.82	\$532,691,459.05	5.0000%	\$381,580,799.00	\$58,297.07	\$385,778,187.79	5.0000%	\$394,725,042.15	\$54,822.92	\$397,137,250.74	5.2500%	\$769,110,409.64	\$112,161.93	\$774,830,668.32
2009-Nov-06	4.0000%	\$837,779,416.09	\$93,086.60	\$848,205,115.49	4.2000%	\$525,881,296.26	\$61,352.82	\$532,752,811.87	5.0000%	\$381,580,799.00	\$58,297.07	\$385,836,484.86	5.0000%	\$394,725,042.15	\$54,822.92	\$397,192,073.66	5.2500%	\$769,110,409.64	\$112,161.93	\$774,942,830.25
2009-Nov-07	4.0000%	\$837,779,416.09	\$93,086.60	\$848,298,202.09	4.2000%	\$525,881,296.26	\$61,352.82	\$532,814,164.68	5.0000%	\$381,580,799.00	\$58,297.07	\$385,894,781.92	5.0000%	\$394,725,042.15	\$54,822.92	\$397,246,896.59	5.2500%	\$769,110,409.64	\$112,161.93	\$775,054,992.19
2009-Nov-08	4.0000%	\$837,779,416.09	\$93,086.60	\$848,391,288.70	4.2000%	\$525,881,296.26	\$61,352.82	\$532,875,517.50	5.0000%	\$381,580,799.00	\$58,297.07	\$385,953,078.99	5.0000%	\$394,725,042.15	\$54,822.92	\$397,301,719.51	5.2500%	\$769,110,409.64	\$112,161.93	\$775,167,154.12
2009-Nov-09	4.0000%	\$837,779,416.09	\$93,086.60	\$848,484,375.30	4.2000%	\$525,881,296.26	\$61,352.82													

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

4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017				
Current Principal Outstanding \$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00				
Pre-Petition Accrued Interest 6,351,912.44				4,178,270.72				1,766,795.56				208,722.22				1,171,426.67				
Total \$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67				
CUSIP 939322AL7				939322AP8				939322AX1				939322AT0				939322AV5				
Coupon Payment Dates 1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15				
Method 30 360				30 360				30 360				30 360				30 360				
Maturity 01/15/09				01/15/10				08/24/11				03/22/12				09/15/17				
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010-Jan-11	4.00000%	\$837,779,416.09	\$93,086.60	\$854,255,744.61	4.20000%	\$525,881,296.26	\$61,352.82	\$536,740,745.03	5.00000%	\$381,580,799.00	\$58,297.07	\$389,625,794.18	5.00000%	\$394,725,042.15	\$54,822.92	\$400,755,563.63	5.25000%	\$769,110,409.64	\$12,161.93	\$782,233,356.01
2010-Jan-12	4.00000%	\$837,779,416.09	\$93,086.60	\$854,348,831.21	4.20000%	\$525,881,296.26	\$61,352.82	\$536,802,097.85	5.00000%	\$381,580,799.00	\$58,297.07	\$389,684,091.25	5.00000%	\$394,725,042.15	\$54,822.92	\$400,810,386.55	5.25000%	\$769,110,409.64	\$12,161.93	\$782,345,517.94
2010-Jan-13	4.00000%	\$837,779,416.09	\$93,086.60	\$854,441,917.81	4.20000%	\$525,881,296.26	\$61,352.82	\$536,863,450.67	5.00000%	\$381,580,799.00	\$58,297.07	\$389,742,388.31	5.00000%	\$394,725,042.15	\$54,822.92	\$400,865,209.47	5.25000%	\$769,110,409.64	\$12,161.93	\$782,457,679.88
2010-Jan-14	4.00000%	\$837,779,416.09	\$93,086.60	\$854,535,004.41	4.20000%	\$525,881,296.26	\$61,352.82	\$536,924,803.48	5.00000%	\$381,580,799.00	\$58,297.07	\$389,800,685.38	5.00000%	\$394,725,042.15	\$54,822.92	\$400,920,032.40	5.25000%	\$769,110,409.64	\$12,161.93	\$782,569,841.81
2010-Jan-15	4.00000%	\$854,535,004.41	\$94,948.33	\$854,629,952.75	4.20000%	\$536,924,803.48	\$62,641.23	\$537,571,444.71	5.00000%	\$381,580,799.00	\$58,297.07	\$389,858,982.45	5.00000%	\$394,725,042.15	\$54,822.92	\$400,974,855.32	5.25000%	\$769,110,409.64	\$12,161.93	\$782,682,003.75
2010-Jan-16	4.00000%	\$854,535,004.41	\$94,948.33	\$854,724,901.08	4.20000%	\$536,924,803.48	\$62,641.23	\$537,632,806.94	5.00000%	\$381,580,799.00	\$58,297.07	\$389,917,279.51	5.00000%	\$394,725,042.15	\$54,822.92	\$401,029,678.24	5.25000%	\$769,110,409.64	\$12,161.93	\$782,794,165.68
2010-Jan-17	4.00000%	\$854,535,004.41	\$94,948.33	\$854,819,849.42	4.20000%	\$536,924,803.48	\$62,641.23	\$537,694,169.17	5.00000%	\$381,580,799.00	\$58,297.07	\$389,975,576.58	5.00000%	\$394,725,042.15	\$54,822.92	\$401,084,501.16	5.25000%	\$769,110,409.64	\$12,161.93	\$782,906,327.62
2010-Jan-18	4.00000%	\$854,535,004.41	\$94,948.33	\$854,914,797.75	4.20000%	\$536,924,803.48	\$62,641.23	\$537,755,530.40	5.00000%	\$381,580,799.00	\$58,297.07	\$390,033,873.65	5.00000%	\$394,725,042.15	\$54,822.92	\$401,139,324.09	5.25000%	\$769,110,409.64	\$12,161.93	\$783,018,489.55
2010-Jan-19	4.00000%	\$854,535,004.41	\$94,948.33	\$855,009,746.08	4.20000%	\$536,924,803.48	\$62,641.23	\$537,816,891.63	5.00000%	\$381,580,799.00	\$58,297.07	\$390,092,170.71	5.00000%	\$394,725,042.15	\$54,822.92	\$401,194,147.01	5.25000%	\$769,110,409.64	\$12,161.93	\$783,130,651.49
2010-Jan-20	4.00000%	\$854,535,004.41	\$94,948.33	\$855,104,694.42	4.20000%	\$536,924,803.48	\$62,641.23	\$537,878,252.86	5.00000%	\$381,580,799.00	\$58,297.07	\$390,150,467.78	5.00000%	\$394,725,042.15	\$54,822.92	\$401,248,969.93	5.25000%	\$769,110,409.64	\$12,161.93	\$783,242,813.42
2010-Jan-21	4.00000%	\$854,535,004.41	\$94,948.33	\$855,199,642.75	4.20000%	\$536,924,803.48	\$62,641.23	\$537,939,614.09	5.00000%	\$381,580,799.00	\$58,297.07	\$390,208,764.85	5.00000%	\$394,725,042.15	\$54,822.92	\$401,303,792.85	5.25000%	\$769,110,409.64	\$12,161.93	\$783,354,975.36
2010-Jan-22	4.00000%	\$854,535,004.41	\$94,948.33	\$855,294,591.08	4.20000%	\$536,924,803.48	\$62,641.23	\$537,999,975.32	5.00000%	\$381,580,799.00	\$58,297.07	\$390,267,061.91	5.00000%	\$394,725,042.15	\$54,822.92	\$401,358,615.78	5.25000%	\$769,110,409.64	\$12,161.93	\$783,467,137.29
2010-Jan-23	4.00000%	\$854,535,004.41	\$94,948.33	\$855,389,539.42	4.20000%	\$536,924,803.48	\$62,641.23	\$538,060,336.55	5.00000%	\$381,580,799.00	\$58,297.07	\$390,325,358.98	5.00000%	\$394,725,042.15	\$54,822.92	\$401,413,438.70	5.25000%	\$769,110,409.64	\$12,161.93	\$783,579,299.23
2010-Jan-24	4.00000%	\$854,535,004.41	\$94,948.33	\$855,484,487.75	4.20000%	\$536,924,803.48	\$62,641.23	\$538,121,697.78	5.00000%	\$381,580,799.00	\$58,297.07	\$390,383,656.05	5.00000%	\$394,725,042.15	\$54,822.92	\$401,468,261.62	5.25000%	\$769,110,409.64	\$12,161.93	\$783,691,461.16
2010-Jan-25	4.00000%	\$854,535,004.41	\$94,948.33	\$855,579,436.09	4.20000%	\$536,924,803.48	\$62,641.23	\$538,183,049.01	5.00000%	\$381,580,799.00	\$58,297.07	\$390,441,953.11	5.00000%	\$394,725,042.15	\$54,822.92	\$401,523,084.54	5.25000%	\$769,110,409.64	\$12,161.93	\$783,803,623.10
2010-Jan-26	4.00000%	\$854,535,004.41	\$94,948.33	\$855,674,384.42	4.20000%	\$536,924,803.48	\$62,641.23	\$538,244,400.24	5.00000%	\$381,580,799.00	\$58,297.07	\$390,500,250.18	5.00000%	\$394,725,042.15	\$54,822.92	\$401,577,907.47	5.25000%	\$769,110,409.64	\$12,161.93	\$783,915,785.03
2010-Jan-27	4.00000%	\$854,535,004.41	\$94,948.33	\$855,769,332.75	4.20000%	\$536,924,803.48	\$62,641.23	\$538,305,751.47	5.00000%	\$381,580,799.00	\$58,297.07	\$390,558,547.24	5.00000%	\$394,725,042.15	\$54,822.92	\$401,632,730.39	5.25000%	\$769,110,409.64	\$12,161.93	\$784,027,946.96
2010-Jan-28	4.00000%	\$854,535,004.41	\$94,948.33	\$855,864,281.08	4.20000%	\$536,924,803.48	\$62,641.23	\$538,367,102.70	5.00000%	\$381,580,799.00	\$58,297.07	\$390,616,844.31	5.00000%	\$394,725,042.15	\$54,822.92	\$401,687,553.31	5.25000%	\$769,110,409.64	\$12,161.93	\$784,140,108.90
2010-Jan-29	4.00000%	\$854,535,004.41	\$94,948.33	\$855,959,229.42	4.20000%	\$536,924,803.48	\$62,641.23	\$538,428,453.93	5.00000%	\$381,580,799.00	\$58,297.07	\$390,675,141.38	5.00000%	\$394,725,042.15	\$54,822.92	\$401,742,376.23	5.25000%	\$769,110,409.64	\$12,161.93	\$784,252,270.83
2010-Jan-30	4.00000%	\$854,535,004.41	\$94,948.33	\$856,054,177.75	4.20000%	\$536,924,803.48	\$62,641.23	\$538,489,805.16	5.00000%	\$381,580,799.00	\$58,297.07	\$390,733,438.44	5.00000%	\$394,725,042.15	\$54,822.92	\$401,797,199.16	5.25000%	\$769,110,409.64	\$12,161.93	\$784,364,432.77
2010-Feb-01	4.00000%	\$854,535,004.41	\$94,948.33	\$856,149,126.09	4.20000%	\$536,924,803.48	\$62,641.23	\$538,551,156.39	5.00000%	\$381,580,799.00	\$58,297.07	\$390,791,735.51	5.00000%	\$394,725,042.15	\$54,822.92	\$401,852,022.08	5.25000%	\$769,110,409.64	\$12,161.93	\$784,476,594.70
2010-Feb-02	4.00000%	\$854,535,004.41	\$94,948.33	\$856,244,074.42	4.20000%	\$536,924,803.48	\$62,641.23	\$538,612,507.62	5.00000%	\$381,580,799.00	\$58,297.07	\$390,850,032.58	5.00000%	\$394,725,042.15	\$54,822.92	\$401,906,845.00	5.25000%	\$769,110,409.64	\$12,161.93	\$784,588,756.64
2010-Feb-03	4.00000%	\$854,535,004.41	\$94,948.33	\$856,339,022.75	4.20000%	\$536,924,803.48	\$62,641.23	\$538,673,858.85	5.00000%	\$381,580,799.00	\$58,297.07	\$390,908,329.64	5.00000%	\$394,725,042.15	\$54,822.92	\$401,961,667.92	5.25000%	\$769,110,409.64	\$12,161.93	\$784,700,918.57
2010-Feb-04	4.00000%	\$854,535,004.41	\$94,948.33	\$856,433,971.08	4.20000%	\$536,924,803.48	\$62,641.23	\$538,735,210.08	5.00000%	\$381,580,799.00	\$58,297.07	\$390,966,626.71	5.00000%	\$394,725,042.15	\$54,822.92	\$402,016,490.85	5.25000%	\$769,110,409.64	\$12,161.93	\$784,813,080.51
2010-Feb-05	4.00000%	\$854,535,004.41	\$94,948.33	\$856,528,919.42	4.20000%	\$536,924,803.48	\$62,641.23	\$538,796,561.31	5.00000%	\$381,580,799.00	\$58,297.07	\$391,024,923.78	5.00000%	\$394,725,042.15	\$54,822.92	\$402,071,313.77	5.25000%	\$769,110,409.64	\$12,161.93	\$784,925,242.44
2010-Feb-06	4.00000%	\$854,535,004.41	\$94,948.33	\$856,623,867.75	4.20000%	\$536,924,803.48	\$62,641.23	\$538,857,912.54	5.00000%	\$381,580,799.00	\$58,297.07	\$391,083,220.84	5.00000%	\$394,725,042.15	\$54,822.92	\$402,126,136.69	5.25000%	\$769,110,409.64	\$12,161.93	\$785,037,404.38
2010-Feb-07	4.00000%	\$854,535,004.41	\$94,948.33	\$856,718,816.09	4.20000%	\$536,924,803.48	\$62,641.23	\$538,919,263.77	5.00000%	\$381,580,799.00	\$58,297.07	\$391,141,517.91	5.00000%	\$394,725,042.15	\$54,822.92	\$402,180,959.61	5.25000%	\$769,110,409.64	\$12,161.93	\$785,149,566.31
2010-Feb-08	4.00000%	\$854,535,004.41	\$94,948.33	\$856,813,764.42	4.20000%	\$536,924,803.48	\$62,641.23	\$538,980,615.00	5.00000%	\$381,580,799.00	\$58,297.07	\$391,199,814.98	5.00000%	\$394,725,042.15	\$54,822.92	\$402,235,782.54	5.25000%	\$769,110,409.64	\$12,161.93	\$785,261,728.25
2010-Feb-09	4.00000%	\$854,535,004.41	\$94,948.33	\$856,908,712.75	4.20000%	\$536,924,803.48	\$62,641.23	\$539,041,966.23	5.00000%	\$381,580,799.00	\$58,297.07	\$391,258,112.04	5.00000%	\$394,725,042.15	\$54,822.92	\$402,290,605.46	5.25000%	\$769,110,409.64	\$12,161.93	\$785,373,890.18
2010-Feb-10	4.00000%	\$854,535,004.41	\$94,948.33	\$857,003,661.08	4.20000%	\$536,924,803.48	\$62,641.23	\$539,103,317.46	5.00000%	\$381,580,799.00	\$58,297.07	\$391,316,409.11	5.00000%	\$394,725,042.15	\$54,822.92	\$402,345,428.38	5.25000%	\$769,110,409.64	\$12,161.93	\$785,486,052.12
2010-Feb-11	4.00000%	\$854,535,004.41	\$94,948.33	\$857,098,609.42	4.20000%	\$536,924,803.48	\$62,641.23	\$539,164,668.69	5.00000%	\$381,580,799.00	\$58,297.07	\$391,374,706.18	5.00000%	\$394,725,042.15	\$54,822.92	\$402,400,251.30	5.25000%	\$769,110,409.64	\$12,161.93	\$785,598,214.05
2010-Feb-12	4.00000%	\$854,535,004.41	\$94,948.33	\$857,193,557.75	4.20000%	\$536,924,803.48	\$62,641.23	\$539,226,019.92	5.00000%	\$381,580,799.00	\$58,297.07	\$391,433,003.24	5.00000%	\$394,725,042.15	\$54,822.92	\$402,455,074.22	5.25000%	\$769,110,409.64	\$12,161.93	\$785,710,375.99
2010-Feb-13	4.00000%	\$854,535,004.41	\$94,948.33	\$857,288,506.09	4.20000%	\$536,924,803.48	\$62,641.23	\$539,287,371.15	5.00000%	\$381,580,799.00	\$58,297.07	\$391,491,300.31	5.00000%	\$394,725,042.15	\$54,822.92	\$402,509,897.15	5.25000%	\$769,110,409.64	\$12,161.93	\$785,822,537.92
2010-Feb-14	4.00000%	\$854,535,004.41	\$94,948.33	\$857,383,454.42	4.20000%	\$536,924,803.48	\$62,641.23	\$539,348,722.38	5.00000%	\$381,580,799.00	\$58,297.07	\$391,549,597.38</								

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

4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017				
Current Principal Outstanding \$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00				
Pre-Petition Accrued Interest 6,351,912.44				4,178,270.72				1,766,795.56				208,722.22				1,171,426.67				
Total \$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67				
CUSIP 939322AL7				939322AP8				939322AX1				939322AT0				939322AV5				
Coupon Payment Dates 1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15				
Method 30 360				30 360				30 360				30 360				30 360				
Maturity 01/15/09				01/15/10				08/24/11				03/22/12				09/15/17				
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010-Apr-14	4.00000%	\$854,535,004.41	\$94,948.33	\$863,080,354.46	4.20000%	\$536,924,803.48	\$62,641.23	\$542,562,513.92	5.00000%	\$392,074,270.97	\$59,900.24	\$395,129,183.00	5.00000%	\$404,593,168.21	\$56,193.50	\$405,885,618.60	5.25000%	\$789,299,557.90	\$115,106.19	\$792,752,743.46
2010-Apr-15	4.00000%	\$854,535,004.41	\$94,948.33	\$863,175,302.79	4.20000%	\$536,924,803.48	\$62,641.23	\$542,625,155.15	5.00000%	\$392,074,270.97	\$59,900.24	\$395,189,083.24	5.00000%	\$404,593,168.21	\$56,193.50	\$405,941,812.10	5.25000%	\$789,299,557.90	\$115,106.19	\$792,867,849.65
2010-Apr-16	4.00000%	\$854,535,004.41	\$94,948.33	\$863,270,251.13	4.20000%	\$536,924,803.48	\$62,641.23	\$542,687,796.37	5.00000%	\$392,074,270.97	\$59,900.24	\$395,248,983.47	5.00000%	\$404,593,168.21	\$56,193.50	\$405,998,005.59	5.25000%	\$789,299,557.90	\$115,106.19	\$792,982,955.83
2010-Apr-17	4.00000%	\$854,535,004.41	\$94,948.33	\$863,365,199.46	4.20000%	\$536,924,803.48	\$62,641.23	\$542,750,437.60	5.00000%	\$392,074,270.97	\$59,900.24	\$395,308,883.71	5.00000%	\$404,593,168.21	\$56,193.50	\$406,054,199.09	5.25000%	\$789,299,557.90	\$115,106.19	\$793,108,062.02
2010-Apr-18	4.00000%	\$854,535,004.41	\$94,948.33	\$863,460,147.79	4.20000%	\$536,924,803.48	\$62,641.23	\$542,813,078.83	5.00000%	\$392,074,270.97	\$59,900.24	\$395,368,783.95	5.00000%	\$404,593,168.21	\$56,193.50	\$406,110,392.59	5.25000%	\$789,299,557.90	\$115,106.19	\$793,213,168.21
2010-Apr-19	4.00000%	\$854,535,004.41	\$94,948.33	\$863,555,096.13	4.20000%	\$536,924,803.48	\$62,641.23	\$542,875,720.06	5.00000%	\$392,074,270.97	\$59,900.24	\$395,428,684.18	5.00000%	\$404,593,168.21	\$56,193.50	\$406,166,586.08	5.25000%	\$789,299,557.90	\$115,106.19	\$793,328,274.39
2010-Apr-20	4.00000%	\$854,535,004.41	\$94,948.33	\$863,650,044.46	4.20000%	\$536,924,803.48	\$62,641.23	\$542,938,361.29	5.00000%	\$392,074,270.97	\$59,900.24	\$395,488,584.42	5.00000%	\$404,593,168.21	\$56,193.50	\$406,222,779.58	5.25000%	\$789,299,557.90	\$115,106.19	\$793,443,380.58
2010-Apr-21	4.00000%	\$854,535,004.41	\$94,948.33	\$863,744,992.79	4.20000%	\$536,924,803.48	\$62,641.23	\$543,001,002.52	5.00000%	\$392,074,270.97	\$59,900.24	\$395,548,484.65	5.00000%	\$404,593,168.21	\$56,193.50	\$406,278,973.07	5.25000%	\$789,299,557.90	\$115,106.19	\$793,558,486.76
2010-Apr-22	4.00000%	\$854,535,004.41	\$94,948.33	\$863,839,941.13	4.20000%	\$536,924,803.48	\$62,641.23	\$543,063,643.74	5.00000%	\$392,074,270.97	\$59,900.24	\$395,608,384.89	5.00000%	\$404,593,168.21	\$56,193.50	\$406,335,166.57	5.25000%	\$789,299,557.90	\$115,106.19	\$793,673,592.95
2010-Apr-23	4.00000%	\$854,535,004.41	\$94,948.33	\$863,934,889.46	4.20000%	\$536,924,803.48	\$62,641.23	\$543,126,284.96	5.00000%	\$392,074,270.97	\$59,900.24	\$395,668,285.12	5.00000%	\$404,593,168.21	\$56,193.50	\$406,391,360.06	5.25000%	\$789,299,557.90	\$115,106.19	\$793,788,699.13
2010-Apr-24	4.00000%	\$854,535,004.41	\$94,948.33	\$864,029,837.80	4.20000%	\$536,924,803.48	\$62,641.23	\$543,188,926.19	5.00000%	\$392,074,270.97	\$59,900.24	\$395,728,185.36	5.00000%	\$404,593,168.21	\$56,193.50	\$406,447,553.56	5.25000%	\$789,299,557.90	\$115,106.19	\$793,903,805.32
2010-Apr-25	4.00000%	\$854,535,004.41	\$94,948.33	\$864,124,786.13	4.20000%	\$536,924,803.48	\$62,641.23	\$543,251,567.42	5.00000%	\$392,074,270.97	\$59,900.24	\$395,788,085.60	5.00000%	\$404,593,168.21	\$56,193.50	\$406,503,747.05	5.25000%	\$789,299,557.90	\$115,106.19	\$794,018,911.50
2010-Apr-26	4.00000%	\$854,535,004.41	\$94,948.33	\$864,219,734.46	4.20000%	\$536,924,803.48	\$62,641.23	\$543,314,208.65	5.00000%	\$392,074,270.97	\$59,900.24	\$395,847,985.83	5.00000%	\$404,593,168.21	\$56,193.50	\$406,559,940.55	5.25000%	\$789,299,557.90	\$115,106.19	\$794,134,017.69
2010-Apr-27	4.00000%	\$854,535,004.41	\$94,948.33	\$864,314,682.80	4.20000%	\$536,924,803.48	\$62,641.23	\$543,376,849.87	5.00000%	\$392,074,270.97	\$59,900.24	\$395,907,886.07	5.00000%	\$404,593,168.21	\$56,193.50	\$406,616,134.05	5.25000%	\$789,299,557.90	\$115,106.19	\$794,249,123.88
2010-Apr-28	4.00000%	\$854,535,004.41	\$94,948.33	\$864,409,631.13	4.20000%	\$536,924,803.48	\$62,641.23	\$543,439,491.10	5.00000%	\$392,074,270.97	\$59,900.24	\$395,967,786.30	5.00000%	\$404,593,168.21	\$56,193.50	\$406,672,327.54	5.25000%	\$789,299,557.90	\$115,106.19	\$794,364,230.06
2010-Apr-29	4.00000%	\$854,535,004.41	\$94,948.33	\$864,504,579.47	4.20000%	\$536,924,803.48	\$62,641.23	\$543,502,132.33	5.00000%	\$392,074,270.97	\$59,900.24	\$396,027,686.54	5.00000%	\$404,593,168.21	\$56,193.50	\$406,728,521.04	5.25000%	\$789,299,557.90	\$115,106.19	\$794,479,336.25
2010-Apr-30	4.00000%	\$854,535,004.41	\$94,948.33	\$864,599,527.80	4.20000%	\$536,924,803.48	\$62,641.23	\$543,564,773.55	5.00000%	\$392,074,270.97	\$59,900.24	\$396,087,586.78	5.00000%	\$404,593,168.21	\$56,193.50	\$406,784,714.53	5.25000%	\$789,299,557.90	\$115,106.19	\$794,594,442.43
2010-May-01	4.00000%	\$854,535,004.41	\$94,948.33	\$864,694,476.13	4.20000%	\$536,924,803.48	\$62,641.23	\$543,627,414.77	5.00000%	\$392,074,270.97	\$59,900.24	\$396,147,487.01	5.00000%	\$404,593,168.21	\$56,193.50	\$406,840,908.03	5.25000%	\$789,299,557.90	\$115,106.19	\$794,709,548.62
2010-May-02	4.00000%	\$854,535,004.41	\$94,948.33	\$864,789,424.47	4.20000%	\$536,924,803.48	\$62,641.23	\$543,690,056.01	5.00000%	\$392,074,270.97	\$59,900.24	\$396,207,387.25	5.00000%	\$404,593,168.21	\$56,193.50	\$406,897,101.52	5.25000%	\$789,299,557.90	\$115,106.19	\$794,824,654.80
2010-May-03	4.00000%	\$854,535,004.41	\$94,948.33	\$864,884,372.80	4.20000%	\$536,924,803.48	\$62,641.23	\$543,752,697.23	5.00000%	\$392,074,270.97	\$59,900.24	\$396,267,287.48	5.00000%	\$404,593,168.21	\$56,193.50	\$406,953,295.02	5.25000%	\$789,299,557.90	\$115,106.19	\$794,939,760.99
2010-May-04	4.00000%	\$854,535,004.41	\$94,948.33	\$864,979,321.13	4.20000%	\$536,924,803.48	\$62,641.23	\$543,815,338.46	5.00000%	\$392,074,270.97	\$59,900.24	\$396,327,187.72	5.00000%	\$404,593,168.21	\$56,193.50	\$407,009,488.52	5.25000%	\$789,299,557.90	\$115,106.19	\$795,054,867.17
2010-May-05	4.00000%	\$854,535,004.41	\$94,948.33	\$865,074,269.47	4.20000%	\$536,924,803.48	\$62,641.23	\$543,877,979.69	5.00000%	\$392,074,270.97	\$59,900.24	\$396,387,087.95	5.00000%	\$404,593,168.21	\$56,193.50	\$407,065,682.01	5.25000%	\$789,299,557.90	\$115,106.19	\$795,169,973.36
2010-May-06	4.00000%	\$854,535,004.41	\$94,948.33	\$865,169,217.80	4.20000%	\$536,924,803.48	\$62,641.23	\$543,940,620.92	5.00000%	\$392,074,270.97	\$59,900.24	\$396,446,988.19	5.00000%	\$404,593,168.21	\$56,193.50	\$407,121,875.51	5.25000%	\$789,299,557.90	\$115,106.19	\$795,285,079.55
2010-May-07	4.00000%	\$854,535,004.41	\$94,948.33	\$865,264,166.14	4.20000%	\$536,924,803.48	\$62,641.23	\$544,003,262.14	5.00000%	\$392,074,270.97	\$59,900.24	\$396,506,888.43	5.00000%	\$404,593,168.21	\$56,193.50	\$407,178,069.00	5.25000%	\$789,299,557.90	\$115,106.19	\$795,400,185.73
2010-May-08	4.00000%	\$854,535,004.41	\$94,948.33	\$865,359,114.47	4.20000%	\$536,924,803.48	\$62,641.23	\$544,065,903.37	5.00000%	\$392,074,270.97	\$59,900.24	\$396,566,788.66	5.00000%	\$404,593,168.21	\$56,193.50	\$407,234,262.50	5.25000%	\$789,299,557.90	\$115,106.19	\$795,515,291.92
2010-May-09	4.00000%	\$854,535,004.41	\$94,948.33	\$865,454,062.80	4.20000%	\$536,924,803.48	\$62,641.23	\$544,128,544.60	5.00000%	\$392,074,270.97	\$59,900.24	\$396,626,688.90	5.00000%	\$404,593,168.21	\$56,193.50	\$407,290,455.99	5.25000%	\$789,299,557.90	\$115,106.19	\$795,630,398.10
2010-May-10	4.00000%	\$854,535,004.41	\$94,948.33	\$865,549,011.14	4.20000%	\$536,924,803.48	\$62,641.23	\$544,191,185.82	5.00000%	\$392,074,270.97	\$59,900.24	\$396,686,589.13	5.00000%	\$404,593,168.21	\$56,193.50	\$407,346,649.49	5.25000%	\$789,299,557.90	\$115,106.19	\$795,745,504.29
2010-May-11	4.00000%	\$854,535,004.41	\$94,948.33	\$865,643,959.47	4.20000%	\$536,924,803.48	\$62,641.23	\$544,253,827.05	5.00000%	\$392,074,270.97	\$59,900.24	\$396,746,489.37	5.00000%	\$404,593,168.21	\$56,193.50	\$407,402,842.98	5.25000%	\$789,299,557.90	\$115,106.19	\$795,860,610.47
2010-May-12	4.00000%	\$854,535,004.41	\$94,948.33	\$865,738,907.80	4.20000%	\$536,924,803.48	\$62,641.23	\$544,316,468.28	5.00000%	\$392,074,270.97	\$59,900.24	\$396,806,389.61	5.00000%	\$404,593,168.21	\$56,193.50	\$407,459,036.48	5.25000%	\$789,299,557.90	\$115,106.19	\$795,975,716.66
2010-May-13	4.00000%	\$854,535,004.41	\$94,948.33	\$865,833,856.14	4.20000%	\$536,924,803.48	\$62,641.23	\$544,379,109.51	5.00000%	\$392,074,270.97	\$59,900.24	\$396,866,289.84	5.00000%	\$404,593,168.21	\$56,193.50	\$407,515,229.98	5.25000%	\$789,299,557.90	\$115,106.19	\$796,090,822.84
2010-May-14	4.00000%	\$854,535,004.41	\$94,948.33	\$865,928,804.47	4.20000%	\$536,924,803.48	\$62,641.23	\$544,441,750.73	5.00000%	\$392,074,270.97	\$59,900.24	\$396,926,190.08	5.00000%	\$404,593,168.21	\$56,193.50	\$407,571,423.47	5.25000%	\$789,299,557.90	\$115,106.19	\$796,205,929.03
2010-May-15	4.00000%	\$854,535,004.41	\$94,948.33	\$866,023,752.81	4.20000%	\$536,924,803.48	\$62,641.23	\$544,504,391.96	5.00000%	\$392,074,270.97	\$59,900.24	\$396,986,090.31	5.00000%	\$404,593,168.21	\$56,193.50	\$407,627,616.97	5.25000%	\$789,299,557.90	\$115,106.19	\$796,321,035.21
2010-May-16	4.00000%	\$854,535,004.41	\$94,948.33	\$866,118,701.14	4.20000%	\$536,924,803.48	\$62,641.23	\$544,567,033.19	5.00000%	\$392,074,270.97	\$59,900.24	\$397,045,990.55	5.00000%	\$404,593,168.21	\$56,193.50	\$407,683,810.46	5.25000%	\$789,299,557.90	\$115,106.19	\$796,436,141.40
2010-May-17	4.00000%	\$854,535,004.4																		

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

4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.50% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017				
Current Principal Outstanding		\$805,172,000.00		\$504,419,000.00		\$361,390,000.00		\$375,700,000.00		\$730,240,000.00										
Pre-Petition Accrued Interest		6,351,912.44		4,178,270.72		1,766,795.56		208,722.22		1,171,426.67										
Total		\$811,523,912.44		\$508,597,270.72		\$363,156,795.56		\$375,908,722.22		\$731,411,426.67										
CUSIP	939322AL7	939322AP8	939322AX1	939322AT0	939322AV5															
Coupon Payment Dates	1/15, 7/15	1/15, 7/15	2/24, 8/24	3/22, 9/22	3/15, 9/15															
Method	30 360	30 360	30 360	30 360	30 360															
Maturity	01/15/09	01/15/10	08/24/11	03/22/12	09/15/17															
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010-Jul-17	4.0000%	S871.625,704.50	\$96,847.30	\$871,916,246.40	4.2000%	S548.200,224.36	\$63,956.69	\$548,392,094.44	5.5000%	S392.074,270.97	\$59,900.24	\$400,699,904.94	5.0000%	S404.593,168.21	\$56,193.50	\$411,111,613.69	5.2500%	S789.299,557.90	\$115,106.19	\$803,457,618.72
2010-Jul-18	4.0000%	S871.625,704.50	\$96,847.30	\$872,013,093.70	4.2000%	S548.200,224.36	\$63,956.69	\$548,456,051.13	5.5000%	S392.074,270.97	\$59,900.24	\$400,759,805.17	5.0000%	S404.593,168.21	\$56,193.50	\$411,167,807.19	5.2500%	S789.299,557.90	\$115,106.19	\$803,572,724.90
2010-Jul-19	4.0000%	S871.625,704.50	\$96,847.30	\$872,109,941.00	4.2000%	S548.200,224.36	\$63,956.69	\$548,520,007.82	5.5000%	S392.074,270.97	\$59,900.24	\$400,819,705.41	5.0000%	S404.593,168.21	\$56,193.50	\$411,224,000.68	5.2500%	S789.299,557.90	\$115,106.19	\$803,687,831.09
2010-Jul-20	4.0000%	S871.625,704.50	\$96,847.30	\$872,206,788.30	4.2000%	S548.200,224.36	\$63,956.69	\$548,583,964.51	5.5000%	S392.074,270.97	\$59,900.24	\$400,879,605.64	5.0000%	S404.593,168.21	\$56,193.50	\$411,280,194.18	5.2500%	S789.299,557.90	\$115,106.19	\$803,802,937.27
2010-Jul-21	4.0000%	S871.625,704.50	\$96,847.30	\$872,303,635.61	4.2000%	S548.200,224.36	\$63,956.69	\$548,647,921.21	5.5000%	S392.074,270.97	\$59,900.24	\$400,939,505.88	5.0000%	S404.593,168.21	\$56,193.50	\$411,336,387.68	5.2500%	S789.299,557.90	\$115,106.19	\$803,918,043.46
2010-Jul-22	4.0000%	S871.625,704.50	\$96,847.30	\$872,400,482.91	4.2000%	S548.200,224.36	\$63,956.69	\$548,711,877.90	5.5000%	S392.074,270.97	\$59,900.24	\$400,999,406.11	5.0000%	S404.593,168.21	\$56,193.50	\$411,392,581.17	5.2500%	S789.299,557.90	\$115,106.19	\$804,033,149.65
2010-Jul-23	4.0000%	S871.625,704.50	\$96,847.30	\$872,497,330.21	4.2000%	S548.200,224.36	\$63,956.69	\$548,775,834.59	5.5000%	S392.074,270.97	\$59,900.24	\$401,059,306.35	5.0000%	S404.593,168.21	\$56,193.50	\$411,448,774.67	5.2500%	S789.299,557.90	\$115,106.19	\$804,148,255.83
2010-Jul-24	4.0000%	S871.625,704.50	\$96,847.30	\$872,594,177.51	4.2000%	S548.200,224.36	\$63,956.69	\$548,839,791.29	5.5000%	S392.074,270.97	\$59,900.24	\$401,119,206.59	5.0000%	S404.593,168.21	\$56,193.50	\$411,504,968.16	5.2500%	S789.299,557.90	\$115,106.19	\$804,263,362.02
2010-Jul-25	4.0000%	S871.625,704.50	\$96,847.30	\$872,691,024.81	4.2000%	S548.200,224.36	\$63,956.69	\$548,903,747.98	5.5000%	S392.074,270.97	\$59,900.24	\$401,179,106.82	5.0000%	S404.593,168.21	\$56,193.50	\$411,561,161.66	5.2500%	S789.299,557.90	\$115,106.19	\$804,378,468.20
2010-Jul-26	4.0000%	S871.625,704.50	\$96,847.30	\$872,787,872.11	4.2000%	S548.200,224.36	\$63,956.69	\$548,967,704.67	5.5000%	S392.074,270.97	\$59,900.24	\$401,239,007.06	5.0000%	S404.593,168.21	\$56,193.50	\$411,617,355.15	5.2500%	S789.299,557.90	\$115,106.19	\$804,493,574.39
2010-Jul-27	4.0000%	S871.625,704.50	\$96,847.30	\$872,884,719.41	4.2000%	S548.200,224.36	\$63,956.69	\$549,031,661.36	5.5000%	S392.074,270.97	\$59,900.24	\$401,298,907.29	5.0000%	S404.593,168.21	\$56,193.50	\$411,673,548.65	5.2500%	S789.299,557.90	\$115,106.19	\$804,608,680.57
2010-Jul-28	4.0000%	S871.625,704.50	\$96,847.30	\$872,981,566.71	4.2000%	S548.200,224.36	\$63,956.69	\$549,095,618.06	5.5000%	S392.074,270.97	\$59,900.24	\$401,358,807.53	5.0000%	S404.593,168.21	\$56,193.50	\$411,729,742.14	5.2500%	S789.299,557.90	\$115,106.19	\$804,723,786.76
2010-Jul-29	4.0000%	S871.625,704.50	\$96,847.30	\$873,078,414.01	4.2000%	S548.200,224.36	\$63,956.69	\$549,159,574.75	5.5000%	S392.074,270.97	\$59,900.24	\$401,418,707.77	5.0000%	S404.593,168.21	\$56,193.50	\$411,785,935.64	5.2500%	S789.299,557.90	\$115,106.19	\$804,838,892.94
2010-Jul-30	4.0000%	S871.625,704.50	\$96,847.30	\$873,175,261.31	4.2000%	S548.200,224.36	\$63,956.69	\$549,223,531.44	5.5000%	S392.074,270.97	\$59,900.24	\$401,478,608.00	5.0000%	S404.593,168.21	\$56,193.50	\$411,842,129.14	5.2500%	S789.299,557.90	\$115,106.19	\$804,953,999.13
2010-Aug-01	4.0000%	S871.625,704.50	\$96,847.30	\$873,272,108.61	4.2000%	S548.200,224.36	\$63,956.69	\$549,287,488.14	5.5000%	S392.074,270.97	\$59,900.24	\$401,538,508.24	5.0000%	S404.593,168.21	\$56,193.50	\$411,898,322.63	5.2500%	S789.299,557.90	\$115,106.19	\$805,069,105.31
2010-Aug-02	4.0000%	S871.625,704.50	\$96,847.30	\$873,368,955.91	4.2000%	S548.200,224.36	\$63,956.69	\$549,351,444.83	5.5000%	S392.074,270.97	\$59,900.24	\$401,598,408.47	5.0000%	S404.593,168.21	\$56,193.50	\$411,954,516.13	5.2500%	S789.299,557.90	\$115,106.19	\$805,184,211.50
2010-Aug-03	4.0000%	S871.625,704.50	\$96,847.30	\$873,465,803.21	4.2000%	S548.200,224.36	\$63,956.69	\$549,415,401.52	5.5000%	S392.074,270.97	\$59,900.24	\$401,658,308.71	5.0000%	S404.593,168.21	\$56,193.50	\$412,010,709.62	5.2500%	S789.299,557.90	\$115,106.19	\$805,299,317.69
2010-Aug-04	4.0000%	S871.625,704.50	\$96,847.30	\$873,562,650.51	4.2000%	S548.200,224.36	\$63,956.69	\$549,479,358.21	5.5000%	S392.074,270.97	\$59,900.24	\$401,718,208.94	5.0000%	S404.593,168.21	\$56,193.50	\$412,066,903.12	5.2500%	S789.299,557.90	\$115,106.19	\$805,414,423.87
2010-Aug-05	4.0000%	S871.625,704.50	\$96,847.30	\$873,659,497.81	4.2000%	S548.200,224.36	\$63,956.69	\$549,543,314.91	5.5000%	S392.074,270.97	\$59,900.24	\$401,778,109.18	5.0000%	S404.593,168.21	\$56,193.50	\$412,123,096.61	5.2500%	S789.299,557.90	\$115,106.19	\$805,529,530.06
2010-Aug-06	4.0000%	S871.625,704.50	\$96,847.30	\$873,756,345.11	4.2000%	S548.200,224.36	\$63,956.69	\$549,607,271.60	5.5000%	S392.074,270.97	\$59,900.24	\$401,838,009.42	5.0000%	S404.593,168.21	\$56,193.50	\$412,179,290.11	5.2500%	S789.299,557.90	\$115,106.19	\$805,644,636.24
2010-Aug-07	4.0000%	S871.625,704.50	\$96,847.30	\$873,853,192.41	4.2000%	S548.200,224.36	\$63,956.69	\$549,671,228.29	5.5000%	S392.074,270.97	\$59,900.24	\$401,897,909.65	5.0000%	S404.593,168.21	\$56,193.50	\$412,235,483.60	5.2500%	S789.299,557.90	\$115,106.19	\$805,759,742.43
2010-Aug-08	4.0000%	S871.625,704.50	\$96,847.30	\$873,950,039.71	4.2000%	S548.200,224.36	\$63,956.69	\$549,735,184.98	5.5000%	S392.074,270.97	\$59,900.24	\$401,957,809.89	5.0000%	S404.593,168.21	\$56,193.50	\$412,291,677.10	5.2500%	S789.299,557.90	\$115,106.19	\$805,874,848.61
2010-Aug-09	4.0000%	S871.625,704.50	\$96,847.30	\$874,046,887.01	4.2000%	S548.200,224.36	\$63,956.69	\$549,799,141.68	5.5000%	S392.074,270.97	\$59,900.24	\$402,017,710.12	5.0000%	S404.593,168.21	\$56,193.50	\$412,347,870.60	5.2500%	S789.299,557.90	\$115,106.19	\$805,989,954.80
2010-Aug-10	4.0000%	S871.625,704.50	\$96,847.30	\$874,143,734.31	4.2000%	S548.200,224.36	\$63,956.69	\$549,863,098.37	5.5000%	S392.074,270.97	\$59,900.24	\$402,077,610.36	5.0000%	S404.593,168.21	\$56,193.50	\$412,404,064.09	5.2500%	S789.299,557.90	\$115,106.19	\$806,105,060.98
2010-Aug-11	4.0000%	S871.625,704.50	\$96,847.30	\$874,240,581.62	4.2000%	S548.200,224.36	\$63,956.69	\$549,927,055.06	5.5000%	S392.074,270.97	\$59,900.24	\$402,137,510.60	5.0000%	S404.593,168.21	\$56,193.50	\$412,460,257.59	5.2500%	S789.299,557.90	\$115,106.19	\$806,220,167.17
2010-Aug-12	4.0000%	S871.625,704.50	\$96,847.30	\$874,337,428.92	4.2000%	S548.200,224.36	\$63,956.69	\$549,991,011.76	5.5000%	S392.074,270.97	\$59,900.24	\$402,197,410.83	5.0000%	S404.593,168.21	\$56,193.50	\$412,516,451.08	5.2500%	S789.299,557.90	\$115,106.19	\$806,335,273.36
2010-Aug-13	4.0000%	S871.625,704.50	\$96,847.30	\$874,434,276.22	4.2000%	S548.200,224.36	\$63,956.69	\$550,054,968.45	5.5000%	S392.074,270.97	\$59,900.24	\$402,257,311.07	5.0000%	S404.593,168.21	\$56,193.50	\$412,572,644.58	5.2500%	S789.299,557.90	\$115,106.19	\$806,450,379.54
2010-Aug-14	4.0000%	S871.625,704.50	\$96,847.30	\$874,531,123.52	4.2000%	S548.200,224.36	\$63,956.69	\$550,118,925.14	5.5000%	S392.074,270.97	\$59,900.24	\$402,317,211.30	5.0000%	S404.593,168.21	\$56,193.50	\$412,628,838.07	5.2500%	S789.299,557.90	\$115,106.19	\$806,565,485.73
2010-Aug-15	4.0000%	S871.625,704.50	\$96,847.30	\$874,627,970.82	4.2000%	S548.200,224.36	\$63,956.69	\$550,182,881.83	5.5000%	S392.074,270.97	\$59,900.24	\$402,377,111.54	5.0000%	S404.593,168.21	\$56,193.50	\$412,685,031.57	5.2500%	S789.299,557.90	\$115,106.19	\$806,680,591.91
2010-Aug-16	4.0000%	S871.625,704.50	\$96,847.30	\$874,724,818.12	4.2000%	S548.200,224.36	\$63,956.69	\$550,246,838.53	5.5000%	S392.074,270.97	\$59,900.24	\$402,437,011.77	5.0000%	S404.593,168.21	\$56,193.50	\$412,741,225.06	5.2500%	S789.299,557.90	\$115,106.19	\$806,795,698.10
2010-Aug-17	4.0000%	S871.625,704.50	\$96,847.30	\$874,821,665.42	4.2000%	S548.200,224.36	\$63,956.69	\$550,310,795.22	5.5000%	S392.074,270.97	\$59,900.24	\$402,496,912.01	5.							

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

Current Principal Outstanding	4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.50% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017			
	\$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00			
Pre-Petition Accrued Interest	6,351,912.44				4,178,270.72				1,766,795.56				208,722.22				1,171,426.67			
Total	\$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67			
CUSIP	939322AL7				939322AP8				939322AX1				939322AT0				939322AV5			
Coupon Payment Dates	1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15			
Method	30 360				30 360				30 360				30 360				30 360			
Maturity	01/15/09				08/24/11				08/24/11				03/22/12				09/15/17			
Interest Rate	4.00000%				4.20000%				5.50000%				5.00000%				5.25000%			
Interest Basis	8871.625.704.50				8871.625.704.50				8871.625.704.50				8871.625.704.50				8871.625.704.50			
Interest	8871.625.704.50				8871.625.704.50				8871.625.704.50				8871.625.704.50				8871.625.704.50			
Cumulative Balance	8871.625.704.50				8871.625.704.50				8871.625.704.50				8871.625.704.50				8871.625.704.50			
2010:Oct:20	4.00000%	8871.625.704.50	\$96,847.30	\$880,923,045.35	4.20000%	\$548,200,224.36	\$63,956.69	\$554,340,066.87	5.50000%	\$402,856.313.43	\$61,547.49	\$406,364,520.49	5.00000%	\$414,707.997.41	\$57,598.33	\$416,378,349.07	5.25000%	\$810,018.671.29	\$18,127.72	\$814,271,269.32
2010:Oct:21	4.00000%	8871.625.704.50	\$96,847.30	\$881,019,892.65	4.20000%	\$548,200,224.36	\$63,956.69	\$554,404,023.56	5.50000%	\$402,856.313.43	\$61,547.49	\$406,426,067.98	5.00000%	\$414,707.997.41	\$57,598.33	\$416,435,947.40	5.25000%	\$810,018.671.29	\$18,127.72	\$814,389,997.04
2010:Oct:22	4.00000%	8871.625.704.50	\$96,847.30	\$881,116,739.95	4.20000%	\$548,200,224.36	\$63,956.69	\$554,467,980.26	5.50000%	\$402,856.313.43	\$61,547.49	\$406,487,615.47	5.00000%	\$414,707.997.41	\$57,598.33	\$416,493,545.73	5.25000%	\$810,018.671.29	\$18,127.72	\$814,507,524.76
2010:Oct:23	4.00000%	8871.625.704.50	\$96,847.30	\$881,213,587.25	4.20000%	\$548,200,224.36	\$63,956.69	\$554,531,936.95	5.50000%	\$402,856.313.43	\$61,547.49	\$406,549,162.97	5.00000%	\$414,707.997.41	\$57,598.33	\$416,551,144.07	5.25000%	\$810,018.671.29	\$18,127.72	\$814,625,652.49
2010:Oct:24	4.00000%	8871.625.704.50	\$96,847.30	\$881,310,434.55	4.20000%	\$548,200,224.36	\$63,956.69	\$554,595,893.64	5.50000%	\$402,856.313.43	\$61,547.49	\$406,610,710.46	5.00000%	\$414,707.997.41	\$57,598.33	\$416,608,742.40	5.25000%	\$810,018.671.29	\$18,127.72	\$814,743,780.21
2010:Oct:25	4.00000%	8871.625.704.50	\$96,847.30	\$881,407,281.85	4.20000%	\$548,200,224.36	\$63,956.69	\$554,659,850.33	5.50000%	\$402,856.313.43	\$61,547.49	\$406,672,257.95	5.00000%	\$414,707.997.41	\$57,598.33	\$416,666,340.73	5.25000%	\$810,018.671.29	\$18,127.72	\$814,861,907.93
2010:Oct:26	4.00000%	8871.625.704.50	\$96,847.30	\$881,504,129.15	4.20000%	\$548,200,224.36	\$63,956.69	\$554,723,807.03	5.50000%	\$402,856.313.43	\$61,547.49	\$406,733,805.44	5.00000%	\$414,707.997.41	\$57,598.33	\$416,723,939.06	5.25000%	\$810,018.671.29	\$18,127.72	\$814,980,035.65
2010:Oct:27	4.00000%	8871.625.704.50	\$96,847.30	\$881,600,976.45	4.20000%	\$548,200,224.36	\$63,956.69	\$554,787,763.72	5.50000%	\$402,856.313.43	\$61,547.49	\$406,795,352.93	5.00000%	\$414,707.997.41	\$57,598.33	\$416,781,537.40	5.25000%	\$810,018.671.29	\$18,127.72	\$815,098,163.38
2010:Oct:28	4.00000%	8871.625.704.50	\$96,847.30	\$881,697,823.75	4.20000%	\$548,200,224.36	\$63,956.69	\$554,851,720.41	5.50000%	\$402,856.313.43	\$61,547.49	\$406,856,900.43	5.00000%	\$414,707.997.41	\$57,598.33	\$416,839,135.73	5.25000%	\$810,018.671.29	\$18,127.72	\$815,216,291.10
2010:Oct:29	4.00000%	8871.625.704.50	\$96,847.30	\$881,794,671.05	4.20000%	\$548,200,224.36	\$63,956.69	\$554,915,677.11	5.50000%	\$402,856.313.43	\$61,547.49	\$406,918,447.92	5.00000%	\$414,707.997.41	\$57,598.33	\$416,896,734.06	5.25000%	\$810,018.671.29	\$18,127.72	\$815,334,418.82
2010:Oct:30	4.00000%	8871.625.704.50	\$96,847.30	\$881,891,518.35	4.20000%	\$548,200,224.36	\$63,956.69	\$554,979,633.80	5.50000%	\$402,856.313.43	\$61,547.49	\$406,979,995.41	5.00000%	\$414,707.997.41	\$57,598.33	\$416,954,332.40	5.25000%	\$810,018.671.29	\$18,127.72	\$815,452,546.55
2010:Nov:01	4.00000%	8871.625.704.50	\$96,847.30	\$881,988,365.66	4.20000%	\$548,200,224.36	\$63,956.69	\$555,043,590.49	5.50000%	\$402,856.313.43	\$61,547.49	\$407,041,542.90	5.00000%	\$414,707.997.41	\$57,598.33	\$417,011,930.73	5.25000%	\$810,018.671.29	\$18,127.72	\$815,570,674.27
2010:Nov:02	4.00000%	8871.625.704.50	\$96,847.30	\$882,085,212.96	4.20000%	\$548,200,224.36	\$63,956.69	\$555,107,547.18	5.50000%	\$402,856.313.43	\$61,547.49	\$407,103,090.40	5.00000%	\$414,707.997.41	\$57,598.33	\$417,069,529.06	5.25000%	\$810,018.671.29	\$18,127.72	\$815,688,801.99
2010:Nov:03	4.00000%	8871.625.704.50	\$96,847.30	\$882,182,060.26	4.20000%	\$548,200,224.36	\$63,956.69	\$555,171,503.88	5.50000%	\$402,856.313.43	\$61,547.49	\$407,164,637.89	5.00000%	\$414,707.997.41	\$57,598.33	\$417,127,127.40	5.25000%	\$810,018.671.29	\$18,127.72	\$815,806,929.71
2010:Nov:04	4.00000%	8871.625.704.50	\$96,847.30	\$882,278,907.56	4.20000%	\$548,200,224.36	\$63,956.69	\$555,235,460.57	5.50000%	\$402,856.313.43	\$61,547.49	\$407,226,185.38	5.00000%	\$414,707.997.41	\$57,598.33	\$417,184,725.73	5.25000%	\$810,018.671.29	\$18,127.72	\$815,925,057.44
2010:Nov:05	4.00000%	8871.625.704.50	\$96,847.30	\$882,375,754.86	4.20000%	\$548,200,224.36	\$63,956.69	\$555,299,417.26	5.50000%	\$402,856.313.43	\$61,547.49	\$407,287,732.87	5.00000%	\$414,707.997.41	\$57,598.33	\$417,242,324.06	5.25000%	\$810,018.671.29	\$18,127.72	\$816,043,185.16
2010:Nov:06	4.00000%	8871.625.704.50	\$96,847.30	\$882,472,602.16	4.20000%	\$548,200,224.36	\$63,956.69	\$555,363,373.96	5.50000%	\$402,856.313.43	\$61,547.49	\$407,349,280.37	5.00000%	\$414,707.997.41	\$57,598.33	\$417,299,922.39	5.25000%	\$810,018.671.29	\$18,127.72	\$816,161,312.88
2010:Nov:07	4.00000%	8871.625.704.50	\$96,847.30	\$882,569,449.46	4.20000%	\$548,200,224.36	\$63,956.69	\$555,427,330.65	5.50000%	\$402,856.313.43	\$61,547.49	\$407,410,827.86	5.00000%	\$414,707.997.41	\$57,598.33	\$417,357,520.73	5.25000%	\$810,018.671.29	\$18,127.72	\$816,279,440.61
2010:Nov:08	4.00000%	8871.625.704.50	\$96,847.30	\$882,666,296.76	4.20000%	\$548,200,224.36	\$63,956.69	\$555,491,287.34	5.50000%	\$402,856.313.43	\$61,547.49	\$407,472,375.35	5.00000%	\$414,707.997.41	\$57,598.33	\$417,415,119.06	5.25000%	\$810,018.671.29	\$18,127.72	\$816,397,568.33
2010:Nov:09	4.00000%	8871.625.704.50	\$96,847.30	\$882,763,144.06	4.20000%	\$548,200,224.36	\$63,956.69	\$555,555,244.03	5.50000%	\$402,856.313.43	\$61,547.49	\$407,533,922.84	5.00000%	\$414,707.997.41	\$57,598.33	\$417,472,717.39	5.25000%	\$810,018.671.29	\$18,127.72	\$816,515,696.05
2010:Nov:10	4.00000%	8871.625.704.50	\$96,847.30	\$882,859,991.36	4.20000%	\$548,200,224.36	\$63,956.69	\$555,619,200.73	5.50000%	\$402,856.313.43	\$61,547.49	\$407,595,470.34	5.00000%	\$414,707.997.41	\$57,598.33	\$417,530,315.73	5.25000%	\$810,018.671.29	\$18,127.72	\$816,633,823.77
2010:Nov:11	4.00000%	8871.625.704.50	\$96,847.30	\$882,956,838.66	4.20000%	\$548,200,224.36	\$63,956.69	\$555,683,157.42	5.50000%	\$402,856.313.43	\$61,547.49	\$407,657,017.83	5.00000%	\$414,707.997.41	\$57,598.33	\$417,587,914.06	5.25000%	\$810,018.671.29	\$18,127.72	\$816,751,951.50
2010:Nov:12	4.00000%	8871.625.704.50	\$96,847.30	\$883,053,685.96	4.20000%	\$548,200,224.36	\$63,956.69	\$555,747,114.11	5.50000%	\$402,856.313.43	\$61,547.49	\$407,718,565.32	5.00000%	\$414,707.997.41	\$57,598.33	\$417,643,512.39	5.25000%	\$810,018.671.29	\$18,127.72	\$816,870,079.22
2010:Nov:13	4.00000%	8871.625.704.50	\$96,847.30	\$883,150,533.26	4.20000%	\$548,200,224.36	\$63,956.69	\$555,811,070.80	5.50000%	\$402,856.313.43	\$61,547.49	\$407,780,112.81	5.00000%	\$414,707.997.41	\$57,598.33	\$417,703,110.72	5.25000%	\$810,018.671.29	\$18,127.72	\$816,988,206.94
2010:Nov:14	4.00000%	8871.625.704.50	\$96,847.30	\$883,247,380.56	4.20000%	\$548,200,224.36	\$63,956.69	\$555,875,027.50	5.50000%	\$402,856.313.43	\$61,547.49	\$407,841,660.30	5.00000%	\$414,707.997.41	\$57,598.33	\$417,760,709.06	5.25000%	\$810,018.671.29	\$18,127.72	\$817,106,334.67
2010:Nov:15	4.00000%	8871.625.704.50	\$96,847.30	\$883,344,227.86	4.20000%	\$548,200,224.36	\$63,956.69	\$555,938,984.19	5.50000%	\$402,856.313.43	\$61,547.49	\$407,903,207.80	5.00000%	\$414,707.997.41	\$57,598.33	\$417,818,307.39	5.25000%	\$810,018.671.29	\$18,127.72	\$817,224,462.39
2010:Nov:16	4.00000%	8871.625.704.50	\$96,847.30	\$883,441,075.16	4.20000%	\$548,200,224.36	\$63,956.69	\$556,002,940.88	5.50000%	\$402,856.313.43	\$61,547.49	\$407,964,755.29	5.00000%	\$414,707.997.41	\$57,598.33	\$417,875,905.72	5.25000%	\$810,018.671.29	\$18,127.72	\$817,342,590.11
2010:Nov:17	4.00000%	8871.625.704.50	\$96,847.30	\$883,537,922.46	4.20000%	\$548,200,224.36	\$63,956.69	\$556,066,897.58	5.50000%	\$402,856.313.43	\$61,547.49	\$408,026,302.78	5.00000%	\$414,707.997.41	\$57,598.33	\$417,933,504.06	5.25000%	\$810,018.671.29	\$18,127.72	\$817,460,717.84
2010:Nov:18	4.00000%	8871.625.704.50	\$96,847.30	\$883,634,769.76	4.20000%	\$548,200,224.36	\$63,956.69	\$556,130,854.27	5.50000%	\$402,856.313.43	\$61,547.49	\$408,087,850.27	5.00000%	\$414,707.997.41	\$57,598.33	\$417,991,102.39	5.25000%	\$810,018.671.29	\$18,127.72	\$817,578,845.56
2010:Nov:19	4.00000%	8871.625.704.50	\$96,847.30	\$883,731,617.06	4.20000%	\$548,200,224.36	\$63,956.69	\$556,194,810.96	5.50000%	\$402,856.313.43	\$61,547.49	\$408,149,397.77	5.00000%	\$414,707.997.41	\$57,598.33	\$418,048,700.72	5.25000%	\$810,018.671.29	\$18,127.	

Washington Mutual, Inc.

Senior Notes Fixed-Rate Post-Petition Interest Calculations

Table with 19 columns: Interest Rate, Interest Basis, Interest, Cumulative Balance for four different note categories (4.00%, 4.20%, 5.00%, and 5.25% Sr. Unsecured Notes Due 2010-2012). Rows list dates from 2011-Jan-23 to 2011-Apr-25.

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

4.00% Sr. Unsecured Notes Due 2009				4.20% Sr. Unsecured Notes Due 2010				5.00% Sr. Unsecured Notes Due 2011				5.00% Sr. Unsecured Notes Due 2012				5.25% Sr. Unsecured Notes Due 2017				
Current Principal Outstanding \$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00				
Pre-Petition Accrued Interest 6,351,912.44				4,178,270.72				1,766,795.56				208,722.22				1,171,426.67				
Total \$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67				
CUSIP 939322AL7				939322AP8				939322AX1				939322AT0				939322AV5				
Coupon Payment Dates 1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15				
Method 30 360				30 360				30 360				30 360				30 360				
Maturity 01/15/09				01/15/10				08/24/11				03/22/12				09/15/17				
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Apr-26	4.00000%	\$889,058,218.59	\$98,784.25	\$899,134,211.74	4.20000%	\$559,712,429.07	\$65,299.78	\$566,373,006.97	5.00000%	\$413,934,862.04	\$63,240.05	\$417,918,985.09	5.00000%	\$425,075,697.35	\$59,038.29	\$427,142,037.54	5.25000%	\$831,281,661.41	\$121,228.58	\$836,373,261.59
2011:Apr-27	4.00000%	\$889,058,218.59	\$98,784.25	\$899,232,995.98	4.20000%	\$559,712,429.07	\$65,299.78	\$566,438,306.76	5.00000%	\$413,934,862.04	\$63,240.05	\$417,982,225.14	5.00000%	\$425,075,697.35	\$59,038.29	\$427,201,075.83	5.25000%	\$831,281,661.41	\$121,228.58	\$836,494,490.17
2011:Apr-28	4.00000%	\$889,058,218.59	\$98,784.25	\$899,331,780.23	4.20000%	\$559,712,429.07	\$65,299.78	\$566,503,606.54	5.00000%	\$413,934,862.04	\$63,240.05	\$418,045,465.19	5.00000%	\$425,075,697.35	\$59,038.29	\$427,260,114.12	5.25000%	\$831,281,661.41	\$121,228.58	\$836,615,718.74
2011:Apr-29	4.00000%	\$889,058,218.59	\$98,784.25	\$899,430,564.48	4.20000%	\$559,712,429.07	\$65,299.78	\$566,568,906.32	5.00000%	\$413,934,862.04	\$63,240.05	\$418,108,705.24	5.00000%	\$425,075,697.35	\$59,038.29	\$427,319,152.41	5.25000%	\$831,281,661.41	\$121,228.58	\$836,736,947.32
2011:Apr-30	4.00000%	\$889,058,218.59	\$98,784.25	\$899,529,348.72	4.20000%	\$559,712,429.07	\$65,299.78	\$566,634,206.11	5.00000%	\$413,934,862.04	\$63,240.05	\$418,171,945.29	5.00000%	\$425,075,697.35	\$59,038.29	\$427,378,190.71	5.25000%	\$831,281,661.41	\$121,228.58	\$836,858,175.89
2011:May-01	4.00000%	\$889,058,218.59	\$98,784.25	\$899,628,132.97	4.20000%	\$559,712,429.07	\$65,299.78	\$566,699,505.89	5.00000%	\$413,934,862.04	\$63,240.05	\$418,235,185.33	5.00000%	\$425,075,697.35	\$59,038.29	\$427,437,229.00	5.25000%	\$831,281,661.41	\$121,228.58	\$836,979,404.47
2011:May-02	4.00000%	\$889,058,218.59	\$98,784.25	\$899,726,917.21	4.20000%	\$559,712,429.07	\$65,299.78	\$566,764,805.67	5.00000%	\$413,934,862.04	\$63,240.05	\$418,298,425.38	5.00000%	\$425,075,697.35	\$59,038.29	\$427,496,267.29	5.25000%	\$831,281,661.41	\$121,228.58	\$837,100,633.04
2011:May-03	4.00000%	\$889,058,218.59	\$98,784.25	\$899,825,701.46	4.20000%	\$559,712,429.07	\$65,299.78	\$566,830,105.46	5.00000%	\$413,934,862.04	\$63,240.05	\$418,361,665.43	5.00000%	\$425,075,697.35	\$59,038.29	\$427,555,305.58	5.25000%	\$831,281,661.41	\$121,228.58	\$837,221,861.62
2011:May-04	4.00000%	\$889,058,218.59	\$98,784.25	\$899,924,485.71	4.20000%	\$559,712,429.07	\$65,299.78	\$566,895,405.24	5.00000%	\$413,934,862.04	\$63,240.05	\$418,424,905.48	5.00000%	\$425,075,697.35	\$59,038.29	\$427,614,343.87	5.25000%	\$831,281,661.41	\$121,228.58	\$837,343,090.20
2011:May-05	4.00000%	\$889,058,218.59	\$98,784.25	\$900,023,269.95	4.20000%	\$559,712,429.07	\$65,299.78	\$566,960,705.02	5.00000%	\$413,934,862.04	\$63,240.05	\$418,488,145.53	5.00000%	\$425,075,697.35	\$59,038.29	\$427,673,382.16	5.25000%	\$831,281,661.41	\$121,228.58	\$837,464,318.77
2011:May-06	4.00000%	\$889,058,218.59	\$98,784.25	\$900,122,054.20	4.20000%	\$559,712,429.07	\$65,299.78	\$567,026,004.81	5.00000%	\$413,934,862.04	\$63,240.05	\$418,551,385.58	5.00000%	\$425,075,697.35	\$59,038.29	\$427,732,420.45	5.25000%	\$831,281,661.41	\$121,228.58	\$837,585,547.35
2011:May-07	4.00000%	\$889,058,218.59	\$98,784.25	\$900,220,838.45	4.20000%	\$559,712,429.07	\$65,299.78	\$567,091,304.59	5.00000%	\$413,934,862.04	\$63,240.05	\$418,614,625.62	5.00000%	\$425,075,697.35	\$59,038.29	\$427,791,458.75	5.25000%	\$831,281,661.41	\$121,228.58	\$837,706,775.92
2011:May-08	4.00000%	\$889,058,218.59	\$98,784.25	\$900,319,622.69	4.20000%	\$559,712,429.07	\$65,299.78	\$567,156,604.37	5.00000%	\$413,934,862.04	\$63,240.05	\$418,677,865.67	5.00000%	\$425,075,697.35	\$59,038.29	\$427,850,497.04	5.25000%	\$831,281,661.41	\$121,228.58	\$837,828,004.50
2011:May-09	4.00000%	\$889,058,218.59	\$98,784.25	\$900,418,406.94	4.20000%	\$559,712,429.07	\$65,299.78	\$567,221,904.16	5.00000%	\$413,934,862.04	\$63,240.05	\$418,741,105.72	5.00000%	\$425,075,697.35	\$59,038.29	\$427,909,535.33	5.25000%	\$831,281,661.41	\$121,228.58	\$837,949,233.07
2011:May-10	4.00000%	\$889,058,218.59	\$98,784.25	\$900,517,191.19	4.20000%	\$559,712,429.07	\$65,299.78	\$567,287,203.94	5.00000%	\$413,934,862.04	\$63,240.05	\$418,804,345.77	5.00000%	\$425,075,697.35	\$59,038.29	\$427,968,573.62	5.25000%	\$831,281,661.41	\$121,228.58	\$838,070,461.65
2011:May-11	4.00000%	\$889,058,218.59	\$98,784.25	\$900,615,975.43	4.20000%	\$559,712,429.07	\$65,299.78	\$567,352,503.73	5.00000%	\$413,934,862.04	\$63,240.05	\$418,867,585.82	5.00000%	\$425,075,697.35	\$59,038.29	\$428,027,611.91	5.25000%	\$831,281,661.41	\$121,228.58	\$838,191,690.22
2011:May-12	4.00000%	\$889,058,218.59	\$98,784.25	\$900,714,759.68	4.20000%	\$559,712,429.07	\$65,299.78	\$567,417,803.51	5.00000%	\$413,934,862.04	\$63,240.05	\$418,930,825.87	5.00000%	\$425,075,697.35	\$59,038.29	\$428,086,650.20	5.25000%	\$831,281,661.41	\$121,228.58	\$838,312,918.80
2011:May-13	4.00000%	\$889,058,218.59	\$98,784.25	\$900,813,543.93	4.20000%	\$559,712,429.07	\$65,299.78	\$567,483,103.29	5.00000%	\$413,934,862.04	\$63,240.05	\$418,994,065.91	5.00000%	\$425,075,697.35	\$59,038.29	\$428,145,688.49	5.25000%	\$831,281,661.41	\$121,228.58	\$838,434,147.38
2011:May-14	4.00000%	\$889,058,218.59	\$98,784.25	\$900,912,328.17	4.20000%	\$559,712,429.07	\$65,299.78	\$567,548,403.08	5.00000%	\$413,934,862.04	\$63,240.05	\$419,057,305.96	5.00000%	\$425,075,697.35	\$59,038.29	\$428,204,726.78	5.25000%	\$831,281,661.41	\$121,228.58	\$838,555,375.95
2011:May-15	4.00000%	\$889,058,218.59	\$98,784.25	\$901,011,112.42	4.20000%	\$559,712,429.07	\$65,299.78	\$567,613,702.86	5.00000%	\$413,934,862.04	\$63,240.05	\$419,120,546.01	5.00000%	\$425,075,697.35	\$59,038.29	\$428,263,765.08	5.25000%	\$831,281,661.41	\$121,228.58	\$838,676,604.53
2011:May-16	4.00000%	\$889,058,218.59	\$98,784.25	\$901,109,896.67	4.20000%	\$559,712,429.07	\$65,299.78	\$567,679,002.64	5.00000%	\$413,934,862.04	\$63,240.05	\$419,183,786.06	5.00000%	\$425,075,697.35	\$59,038.29	\$428,322,803.37	5.25000%	\$831,281,661.41	\$121,228.58	\$838,797,833.10
2011:May-17	4.00000%	\$889,058,218.59	\$98,784.25	\$901,208,680.91	4.20000%	\$559,712,429.07	\$65,299.78	\$567,744,302.43	5.00000%	\$413,934,862.04	\$63,240.05	\$419,247,026.11	5.00000%	\$425,075,697.35	\$59,038.29	\$428,381,841.66	5.25000%	\$831,281,661.41	\$121,228.58	\$838,919,061.68
2011:May-18	4.00000%	\$889,058,218.59	\$98,784.25	\$901,307,465.16	4.20000%	\$559,712,429.07	\$65,299.78	\$567,809,602.21	5.00000%	\$413,934,862.04	\$63,240.05	\$419,310,266.16	5.00000%	\$425,075,697.35	\$59,038.29	\$428,440,879.95	5.25000%	\$831,281,661.41	\$121,228.58	\$839,040,290.25
2011:May-19	4.00000%	\$889,058,218.59	\$98,784.25	\$901,406,249.41	4.20000%	\$559,712,429.07	\$65,299.78	\$567,874,901.99	5.00000%	\$413,934,862.04	\$63,240.05	\$419,373,506.20	5.00000%	\$425,075,697.35	\$59,038.29	\$428,499,918.24	5.25000%	\$831,281,661.41	\$121,228.58	\$839,161,518.83
2011:May-20	4.00000%	\$889,058,218.59	\$98,784.25	\$901,505,033.65	4.20000%	\$559,712,429.07	\$65,299.78	\$567,940,201.78	5.00000%	\$413,934,862.04	\$63,240.05	\$419,436,746.25	5.00000%	\$425,075,697.35	\$59,038.29	\$428,558,956.53	5.25000%	\$831,281,661.41	\$121,228.58	\$839,282,747.41
2011:May-21	4.00000%	\$889,058,218.59	\$98,784.25	\$901,603,817.90	4.20000%	\$559,712,429.07	\$65,299.78	\$568,005,501.56	5.00000%	\$413,934,862.04	\$63,240.05	\$419,499,986.30	5.00000%	\$425,075,697.35	\$59,038.29	\$428,617,994.82	5.25000%	\$831,281,661.41	\$121,228.58	\$839,403,975.98
2011:May-22	4.00000%	\$889,058,218.59	\$98,784.25	\$901,702,602.15	4.20000%	\$559,712,429.07	\$65,299.78	\$568,070,801.34	5.00000%	\$413,934,862.04	\$63,240.05	\$419,563,226.35	5.00000%	\$425,075,697.35	\$59,038.29	\$428,677,033.11	5.25000%	\$831,281,661.41	\$121,228.58	\$839,525,204.56
2011:May-23	4.00000%	\$889,058,218.59	\$98,784.25	\$901,801,386.39	4.20000%	\$559,712,429.07	\$65,299.78	\$568,136,101.13	5.00000%	\$413,934,862.04	\$63,240.05	\$419,626,466.40	5.00000%	\$425,075,697.35	\$59,038.29	\$428,736,071.41	5.25000%	\$831,281,661.41	\$121,228.58	\$839,646,433.13
2011:May-24	4.00000%	\$889,058,218.59	\$98,784.25	\$901,900,170.64	4.20000%	\$559,712,429.07	\$65,299.78	\$568,201,400.91	5.00000%	\$413,934,862.04	\$63,240.05	\$419,689,706.45	5.00000%	\$425,075,697.35	\$59,038.29	\$428,795,109.70	5.25000%	\$831,281,661.41	\$121,228.58	\$839,767,661.71
2011:May-25	4.00000%	\$889,058,218.59	\$98,784.25	\$901,998,954.88	4.20000%	\$559,712,429.07	\$65,299.78	\$568,266,700.69	5.00000%	\$413,934,862.04	\$63,240.05	\$419,752,946.49	5.00000%	\$425,075,697.35	\$59,038.29	\$428,854,147.99	5.25000%	\$831,281,661.41	\$121,228.58	\$839,888,890.28
2011:May-26	4.00000%	\$889,058,218.59	\$98,784.25	\$902,097,739.13	4.20000%	\$559,712,429.07	\$65,299.78	\$568,332,000.48	5.00000%	\$413,934,862.04	\$63,240.05	\$419,816,186.54	5.00000%	\$425,075,697.35	\$59,038.29	\$428,913,186.28	5.25000%	\$831,281,661.41	\$121,228.58	\$840,010,118.86
2011:May-27	4.00000%	\$889,058,218.59	\$98,784.25	\$902,196,523.38	4.20000%	\$559,712,429.07	\$65,299.78	\$568,397,300.26	5.00000%	\$413,934,862.04	\$63,240.05	\$419,879,426.59	5.00000%	\$425,075,697.35	\$59,038.29	\$428,972,224.57	5.25000%	\$831,281,661.41	\$121,228.58	\$840,131,347.43
2011:May-28	4.00000%	\$889,058,218.59	\$98,784.25	\$902,295,307.62	4.20000%	\$559,712,429.07	\$65,299.78	\$568,462,600.04	5.00000%	\$413,934,862.04	\$63,240.05	\$419,942,666.64	5.00000%	\$425,075,697.35	\$59,038.29	\$429,031,262.86	5.25000%	\$831,281,661.41	\$121,228.58	\$840,252,576.01
2011:																				

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

4.00% Sr. Unsecured Notes Due 2009					4.20% Sr. Unsecured Notes Due 2010					5.00% Sr. Unsecured Notes Due 2011					5.00% Sr. Unsecured Notes Due 2012					5.25% Sr. Unsecured Notes Due 2017				
Current Principal Outstanding \$805,172,000.00					\$504,419,000.00					\$361,390,000.00					\$375,700,000.00					\$730,240,000.00				
Pre-Petition Accrued Interest 6,351,912.44					4,178,270.72					1,766,795.56					208,722.22					1,171,426.67				
Total \$811,523,912.44					\$508,597,270.72					\$363,156,795.56					\$375,908,722.22					\$731,411,426.67				
CUSIP 939322AL7					939322AP8					939322AX1					939322AT0					939322AV5				
Coupon Payment Dates 1/15, 7/15					1/15, 7/15					2/24, 8/24					3/22, 9/22					3/15, 9/15				
Method 30 360					30 360					30 360					30 360					30 360				
Maturity 01/15/09					01/15/10					08/24/11					03/22/12					09/15/17				
Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance					
2011-Jul-29	4.00000%	\$906,839,382.96	\$100,759.93	\$908,350,781.94	4.20000%	\$571,466,390.08	\$66,671.08	\$572,466,456.26	5.00000%	\$413,934,862.04	\$63,240.05	\$423,800,309.59	5.00000%	\$425,075,697.35	\$59,038.29	\$432,632,598.63	5.25000%	\$831,281,661.41	\$121,228.58	\$847,647,519.12				
2011-Jul-30	4.00000%	\$906,839,382.96	\$100,759.93	\$908,451,541.87	4.20000%	\$571,466,390.08	\$66,671.08	\$572,533,127.34	5.00000%	\$413,934,862.04	\$63,240.05	\$423,863,549.64	5.00000%	\$425,075,697.35	\$59,038.29	\$432,691,636.92	5.25000%	\$831,281,661.41	\$121,228.58	\$847,768,747.70				
2011-Aug-01	4.00000%	\$906,839,382.96	\$100,759.93	\$908,552,301.80	4.20000%	\$571,466,390.08	\$66,671.08	\$572,599,798.42	5.00000%	\$413,934,862.04	\$63,240.05	\$423,926,789.69	5.00000%	\$425,075,697.35	\$59,038.29	\$432,750,675.21	5.25000%	\$831,281,661.41	\$121,228.58	\$847,889,976.27				
2011-Aug-02	4.00000%	\$906,839,382.96	\$100,759.93	\$908,653,061.73	4.20000%	\$571,466,390.08	\$66,671.08	\$572,666,469.50	5.00000%	\$413,934,862.04	\$63,240.05	\$423,990,029.74	5.00000%	\$425,075,697.35	\$59,038.29	\$432,809,713.51	5.25000%	\$831,281,661.41	\$121,228.58	\$848,011,204.85				
2011-Aug-03	4.00000%	\$906,839,382.96	\$100,759.93	\$908,753,821.66	4.20000%	\$571,466,390.08	\$66,671.08	\$572,733,140.58	5.00000%	\$413,934,862.04	\$63,240.05	\$424,053,269.78	5.00000%	\$425,075,697.35	\$59,038.29	\$432,868,751.80	5.25000%	\$831,281,661.41	\$121,228.58	\$848,132,433.43				
2011-Aug-04	4.00000%	\$906,839,382.96	\$100,759.93	\$908,854,581.59	4.20000%	\$571,466,390.08	\$66,671.08	\$572,799,811.66	5.00000%	\$413,934,862.04	\$63,240.05	\$424,116,509.83	5.00000%	\$425,075,697.35	\$59,038.29	\$432,927,790.09	5.25000%	\$831,281,661.41	\$121,228.58	\$848,253,662.00				
2011-Aug-05	4.00000%	\$906,839,382.96	\$100,759.93	\$908,955,341.52	4.20000%	\$571,466,390.08	\$66,671.08	\$572,866,482.73	5.00000%	\$413,934,862.04	\$63,240.05	\$424,179,749.88	5.00000%	\$425,075,697.35	\$59,038.29	\$432,986,828.38	5.25000%	\$831,281,661.41	\$121,228.58	\$848,374,890.58				
2011-Aug-06	4.00000%	\$906,839,382.96	\$100,759.93	\$909,056,101.46	4.20000%	\$571,466,390.08	\$66,671.08	\$572,933,153.81	5.00000%	\$413,934,862.04	\$63,240.05	\$424,242,989.93	5.00000%	\$425,075,697.35	\$59,038.29	\$433,045,866.67	5.25000%	\$831,281,661.41	\$121,228.58	\$848,496,119.15				
2011-Aug-07	4.00000%	\$906,839,382.96	\$100,759.93	\$909,156,861.39	4.20000%	\$571,466,390.08	\$66,671.08	\$572,999,824.89	5.00000%	\$413,934,862.04	\$63,240.05	\$424,306,229.98	5.00000%	\$425,075,697.35	\$59,038.29	\$433,104,904.96	5.25000%	\$831,281,661.41	\$121,228.58	\$848,617,347.73				
2011-Aug-08	4.00000%	\$906,839,382.96	\$100,759.93	\$909,257,621.32	4.20000%	\$571,466,390.08	\$66,671.08	\$573,066,495.97	5.00000%	\$413,934,862.04	\$63,240.05	\$424,369,470.03	5.00000%	\$425,075,697.35	\$59,038.29	\$433,163,943.25	5.25000%	\$831,281,661.41	\$121,228.58	\$848,738,576.30				
2011-Aug-09	4.00000%	\$906,839,382.96	\$100,759.93	\$909,358,381.25	4.20000%	\$571,466,390.08	\$66,671.08	\$573,133,167.05	5.00000%	\$413,934,862.04	\$63,240.05	\$424,432,710.07	5.00000%	\$425,075,697.35	\$59,038.29	\$433,222,981.54	5.25000%	\$831,281,661.41	\$121,228.58	\$848,859,804.88				
2011-Aug-10	4.00000%	\$906,839,382.96	\$100,759.93	\$909,459,141.18	4.20000%	\$571,466,390.08	\$66,671.08	\$573,199,838.13	5.00000%	\$413,934,862.04	\$63,240.05	\$424,495,950.12	5.00000%	\$425,075,697.35	\$59,038.29	\$433,282,019.84	5.25000%	\$831,281,661.41	\$121,228.58	\$848,981,033.45				
2011-Aug-11	4.00000%	\$906,839,382.96	\$100,759.93	\$909,559,901.11	4.20000%	\$571,466,390.08	\$66,671.08	\$573,266,509.21	5.00000%	\$413,934,862.04	\$63,240.05	\$424,559,190.17	5.00000%	\$425,075,697.35	\$59,038.29	\$433,341,058.13	5.25000%	\$831,281,661.41	\$121,228.58	\$849,102,262.03				
2011-Aug-12	4.00000%	\$906,839,382.96	\$100,759.93	\$909,660,661.04	4.20000%	\$571,466,390.08	\$66,671.08	\$573,333,180.29	5.00000%	\$413,934,862.04	\$63,240.05	\$424,622,430.22	5.00000%	\$425,075,697.35	\$59,038.29	\$433,400,096.42	5.25000%	\$831,281,661.41	\$121,228.58	\$849,223,490.61				
2011-Aug-13	4.00000%	\$906,839,382.96	\$100,759.93	\$909,761,420.98	4.20000%	\$571,466,390.08	\$66,671.08	\$573,399,851.37	5.00000%	\$413,934,862.04	\$63,240.05	\$424,685,670.27	5.00000%	\$425,075,697.35	\$59,038.29	\$433,458,134.71	5.25000%	\$831,281,661.41	\$121,228.58	\$849,344,719.18				
2011-Aug-14	4.00000%	\$906,839,382.96	\$100,759.93	\$909,862,180.91	4.20000%	\$571,466,390.08	\$66,671.08	\$573,466,522.44	5.00000%	\$413,934,862.04	\$63,240.05	\$424,748,910.32	5.00000%	\$425,075,697.35	\$59,038.29	\$433,516,173.00	5.25000%	\$831,281,661.41	\$121,228.58	\$849,465,947.76				
2011-Aug-15	4.00000%	\$906,839,382.96	\$100,759.93	\$909,962,940.84	4.20000%	\$571,466,390.08	\$66,671.08	\$573,533,193.52	5.00000%	\$413,934,862.04	\$63,240.05	\$424,812,150.36	5.00000%	\$425,075,697.35	\$59,038.29	\$433,574,215.29	5.25000%	\$831,281,661.41	\$121,228.58	\$849,587,176.33				
2011-Aug-16	4.00000%	\$906,839,382.96	\$100,759.93	\$910,063,700.77	4.20000%	\$571,466,390.08	\$66,671.08	\$573,599,864.60	5.00000%	\$413,934,862.04	\$63,240.05	\$424,875,390.41	5.00000%	\$425,075,697.35	\$59,038.29	\$433,632,249.58	5.25000%	\$831,281,661.41	\$121,228.58	\$849,708,404.91				
2011-Aug-17	4.00000%	\$906,839,382.96	\$100,759.93	\$910,164,460.70	4.20000%	\$571,466,390.08	\$66,671.08	\$573,666,535.68	5.00000%	\$413,934,862.04	\$63,240.05	\$424,938,630.46	5.00000%	\$425,075,697.35	\$59,038.29	\$433,690,287.87	5.25000%	\$831,281,661.41	\$121,228.58	\$849,829,633.48				
2011-Aug-18	4.00000%	\$906,839,382.96	\$100,759.93	\$910,265,220.63	4.20000%	\$571,466,390.08	\$66,671.08	\$573,733,206.76	5.00000%	\$413,934,862.04	\$63,240.05	\$425,001,870.51	5.00000%	\$425,075,697.35	\$59,038.29	\$433,754,326.17	5.25000%	\$831,281,661.41	\$121,228.58	\$849,950,862.06				
2011-Aug-19	4.00000%	\$906,839,382.96	\$100,759.93	\$910,365,980.56	4.20000%	\$571,466,390.08	\$66,671.08	\$573,799,877.84	5.00000%	\$413,934,862.04	\$63,240.05	\$425,065,110.56	5.00000%	\$425,075,697.35	\$59,038.29	\$433,813,364.46	5.25000%	\$831,281,661.41	\$121,228.58	\$850,072,090.64				
2011-Aug-20	4.00000%	\$906,839,382.96	\$100,759.93	\$910,466,740.50	4.20000%	\$571,466,390.08	\$66,671.08	\$573,866,548.92	5.00000%	\$413,934,862.04	\$63,240.05	\$425,128,350.61	5.00000%	\$425,075,697.35	\$59,038.29	\$433,872,402.75	5.25000%	\$831,281,661.41	\$121,228.58	\$850,193,319.21				
2011-Aug-21	4.00000%	\$906,839,382.96	\$100,759.93	\$910,567,500.43	4.20000%	\$571,466,390.08	\$66,671.08	\$573,933,220.00	5.00000%	\$413,934,862.04	\$63,240.05	\$425,191,590.65	5.00000%	\$425,075,697.35	\$59,038.29	\$433,931,441.04	5.25000%	\$831,281,661.41	\$121,228.58	\$850,314,547.79				
2011-Aug-22	4.00000%	\$906,839,382.96	\$100,759.93	\$910,668,260.36	4.20000%	\$571,466,390.08	\$66,671.08	\$573,999,891.07	5.00000%	\$413,934,862.04	\$63,240.05	\$425,254,830.70	5.00000%	\$425,075,697.35	\$59,038.29	\$433,990,479.33	5.25000%	\$831,281,661.41	\$121,228.58	\$850,435,776.36				
2011-Aug-23	4.00000%	\$906,839,382.96	\$100,759.93	\$910,769,020.29	4.20000%	\$571,466,390.08	\$66,671.08	\$574,066,562.15	5.00000%	\$413,934,862.04	\$63,240.05	\$425,318,070.75	5.00000%	\$425,075,697.35	\$59,038.29	\$434,049,517.62	5.25000%	\$831,281,661.41	\$121,228.58	\$850,557,004.94				
2011-Aug-24	4.00000%	\$906,839,382.96	\$100,759.93	\$910,869,780.22	4.20000%	\$571,466,390.08	\$66,671.08	\$574,133,233.23	5.00000%	\$425,318,070.75	\$64,979.15	\$425,383,049.90	5.00000%	\$425,075,697.35	\$59,038.29	\$434,108,555.91	5.25000%	\$831,281,661.41	\$121,228.58	\$850,678,233.51				
2011-Aug-25	4.00000%	\$906,839,382.96	\$100,759.93	\$910,970,540.15	4.20000%	\$571,466,390.08	\$66,671.08	\$574,199,904.31	5.00000%	\$425,318,070.75	\$64,979.15	\$425,448,029.05	5.00000%	\$425,075,697.35	\$59,038.29	\$434,167,594.21	5.25000%	\$831,281,661.41	\$121,228.58	\$850,799,462.09				
2011-Aug-26	4.00000%	\$906,839,382.96	\$100,759.93	\$911,071,300.08	4.20000%	\$571,466,390.08	\$66,671.08	\$574,266,575.39	5.00000%	\$425,318,070.75	\$64,979.15	\$425,513,008.20	5.00000%	\$425,075,697.35	\$59,038.29	\$434,226,632.50	5.25000%	\$831,281,661.41	\$121,228.58	\$850,920,690.66				
2011-Aug-27	4.00000%	\$906,839,382.96	\$100,759.93	\$911,172,060.02	4.20000%	\$571,466,390.08	\$66,671.08	\$574,333,246.47	5.00000%	\$425,318,070.75	\$64,979.15	\$425,577,987.35	5.00000%	\$425,075,697.35	\$59,038.29	\$434,285,670.79	5.25000%	\$831,281,661.41	\$121,228.58	\$851,041,919.24				
2011-Aug-28	4.00000%	\$906,839,382.96	\$100,759.93	\$911,272,819.95	4.20000%	\$571,466,390.08	\$66,671.08	\$574,399,917.55	5.00000%	\$425,318,070.75	\$64,979.15	\$425,642,966.50	5.00000%	\$425,075,697.35	\$59,038.29	\$434,344,709.08	5.25000%	\$831,281,661.41	\$121,228.58	\$851,163,147.82				
2011-Aug-29	4.00000%	\$906,839,382.96	\$100,759.93	\$911,373,579.88	4.20000%	\$571,466,390.08	\$66,671.08	\$574,466,588.63	5.00000%	\$425,318,070.75	\$64,979.15	\$425,707,945.65	5.00000%	\$425,075,697.35	\$59,038.29	\$434,403,747.37	5.25000%	\$831,281,661.41	\$121,228.58	\$851,284,376.39				
2011-Aug-30	4.00000%	\$906,839,382.96	\$100,759.93	\$911,474,339.81	4.20000%	\$571,466,390.08	\$66,671.08	\$574,533,259.71	5.00000%	\$425,318,070.75	\$64,979.15	\$425,772,924.80	5.00000%	\$425,075,697.35	\$59,038.29	\$434,462,785.66	5.25000%	\$831,281,661.41	\$121,228.58	\$851,405,604.97				
2011-Sep-01	4.00000%	\$906,839,382.96	\$100,759.93	\$911,575,099.74	4.20000%	\$571,466,390.08	\$66,671.08	\$574,599,930.78	5.00000%	\$425,318,070.75	\$64,979.15	\$425,837,903.95	5.00000%	\$425,075,697.35	\$59,038.29	\$434,521,823.95	5.25000%	\$831,281,661.41	\$121,228.58	\$851,526,833.54				
2011-Sep																								

Washington Mutual, Inc.

Senior Notes Fixed-Rate Post-Petition Interest Calculations

Table with multiple columns for interest rates, principal amounts, and dates. It is organized into sections for different maturity dates (4.00%, 4.20%, 5.00%, 5.00%, 5.25%) and includes detailed rows for interest, cumulative balance, and coupon payments.

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	09/26/08	2.75000%	\$21,017.65	\$1.61	\$21,019.25
	09/27/08	2.75000%	\$21,017.65	\$1.61	\$21,020.86
	09/28/08	2.75000%	\$21,017.65	\$1.61	\$21,022.46
	09/29/08	2.75000%	\$21,017.65	\$1.61	\$21,024.07
	09/30/08	2.75000%	\$21,017.65	\$1.61	\$21,025.67
	2008:Oct:01	2.75000%	\$21,017.65	\$1.61	\$21,027.28
	2008:Oct:02	2.75000%	\$21,017.65	\$1.61	\$21,028.88
	2008:Oct:03	2.75000%	\$21,017.65	\$1.61	\$21,030.49
	2008:Oct:04	2.75000%	\$21,017.65	\$1.61	\$21,032.10
	2008:Oct:05	2.75000%	\$21,017.65	\$1.61	\$21,033.70
	2008:Oct:06	2.75000%	\$21,017.65	\$1.61	\$21,035.31
	2008:Oct:07	2.75000%	\$21,017.65	\$1.61	\$21,036.91
	2008:Oct:08	2.75000%	\$21,017.65	\$1.61	\$21,038.52
	2008:Oct:09	2.75000%	\$21,017.65	\$1.61	\$21,040.12
	2008:Oct:10	2.75000%	\$21,017.65	\$1.61	\$21,041.73
	2008:Oct:11	2.75000%	\$21,017.65	\$1.61	\$21,043.33
	2008:Oct:12	2.75000%	\$21,017.65	\$1.61	\$21,044.94
	2008:Oct:13	2.75000%	\$21,017.65	\$1.61	\$21,046.55
	2008:Oct:14	2.75000%	\$21,017.65	\$1.61	\$21,048.15
	2008:Oct:15	2.75000%	\$21,017.65	\$1.61	\$21,049.76

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2008:Oct:16	2.75000%	\$21,017.65	\$1.61	\$21,051.36
	2008:Oct:17	2.75000%	\$21,017.65	\$1.61	\$21,052.97
	2008:Oct:18	2.75000%	\$21,017.65	\$1.61	\$21,054.57
	2008:Oct:19	2.75000%	\$21,017.65	\$1.61	\$21,056.18
	2008:Oct:20	2.75000%	\$21,017.65	\$1.61	\$21,057.78
	2008:Oct:21	2.75000%	\$21,017.65	\$1.61	\$21,059.39
	2008:Oct:22	2.75000%	\$21,017.65	\$1.61	\$21,060.99
	2008:Oct:23	2.75000%	\$21,017.65	\$1.61	\$21,062.60
	2008:Oct:24	2.75000%	\$21,017.65	\$1.61	\$21,064.21
	2008:Oct:25	2.75000%	\$21,017.65	\$1.61	\$21,065.81
	2008:Oct:26	2.75000%	\$21,017.65	\$1.61	\$21,067.42
	2008:Oct:27	2.75000%	\$21,017.65	\$1.61	\$21,069.02
	2008:Oct:28	2.75000%	\$21,017.65	\$1.61	\$21,070.63
	2008:Oct:29	2.75000%	\$21,017.65	\$1.61	\$21,072.23
	2008:Oct:30	2.75000%	\$21,017.65	\$1.61	\$21,073.84
	2008:Nov:01	2.75000%	\$21,017.65	\$1.61	\$21,075.44
	2008:Nov:02	2.75000%	\$21,017.65	\$1.61	\$21,077.05
	2008:Nov:03	2.75000%	\$21,017.65	\$1.61	\$21,078.66
	2008:Nov:04	2.75000%	\$21,017.65	\$1.61	\$21,080.26
	2008:Nov:05	2.75000%	\$21,017.65	\$1.61	\$21,081.87

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2008:Nov:06	2.75000%	\$21,017.65	\$1.61	\$21,083.47
	2008:Nov:07	2.75000%	\$21,017.65	\$1.61	\$21,085.08
	2008:Nov:08	2.75000%	\$21,017.65	\$1.61	\$21,086.68
	2008:Nov:09	2.75000%	\$21,017.65	\$1.61	\$21,088.29
	2008:Nov:10	2.75000%	\$21,017.65	\$1.61	\$21,089.89
	2008:Nov:11	2.75000%	\$21,017.65	\$1.61	\$21,091.50
	2008:Nov:12	2.75000%	\$21,017.65	\$1.61	\$21,093.11
	2008:Nov:13	2.75000%	\$21,017.65	\$1.61	\$21,094.71
	2008:Nov:14	2.75000%	\$21,017.65	\$1.61	\$21,096.32
	2008:Nov:15	2.75000%	\$21,017.65	\$1.61	\$21,097.92
	2008:Nov:16	2.75000%	\$21,017.65	\$1.61	\$21,099.53
	2008:Nov:17	2.75000%	\$21,017.65	\$1.61	\$21,101.13
	2008:Nov:18	2.75000%	\$21,017.65	\$1.61	\$21,102.74
	2008:Nov:19	2.75000%	\$21,017.65	\$1.61	\$21,104.34
	2008:Nov:20	2.75000%	\$21,017.65	\$1.61	\$21,105.95
	2008:Nov:21	2.75000%	\$21,017.65	\$1.61	\$21,107.55
	2008:Nov:22	2.75000%	\$21,017.65	\$1.61	\$21,109.16
	2008:Nov:23	2.75000%	\$21,017.65	\$1.61	\$21,110.77
	2008:Nov:24	2.75000%	\$21,017.65	\$1.61	\$21,112.37
	2008:Nov:25	2.75000%	\$21,017.65	\$1.61	\$21,113.98

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2008:Nov:26	2.75000%	\$21,017.65	\$1.61	\$21,115.58
	2008:Nov:27	2.75000%	\$21,017.65	\$1.61	\$21,117.19
	2008:Nov:28	2.75000%	\$21,017.65	\$1.61	\$21,118.79
	2008:Nov:29	2.75000%	\$21,017.65	\$1.61	\$21,120.40
	2008:Nov:30	2.75000%	\$21,017.65	\$1.61	\$21,122.00
	2008:Dec:01	2.75000%	\$21,017.65	\$1.61	\$21,123.61
	2008:Dec:02	2.75000%	\$21,017.65	\$1.61	\$21,125.22
	2008:Dec:03	2.75000%	\$21,017.65	\$1.61	\$21,126.82
	2008:Dec:04	2.75000%	\$21,017.65	\$1.61	\$21,128.43
	2008:Dec:05	2.75000%	\$21,017.65	\$1.61	\$21,130.03
	2008:Dec:06	2.75000%	\$21,017.65	\$1.61	\$21,131.64
	2008:Dec:07	2.75000%	\$21,017.65	\$1.61	\$21,133.24
	2008:Dec:08	2.75000%	\$21,017.65	\$1.61	\$21,134.85
	2008:Dec:09	2.75000%	\$21,017.65	\$1.61	\$21,136.45
	2008:Dec:10	2.75000%	\$21,017.65	\$1.61	\$21,138.06
	2008:Dec:11	2.75000%	\$21,017.65	\$1.61	\$21,139.66
	2008:Dec:12	2.75000%	\$21,017.65	\$1.61	\$21,141.27
	2008:Dec:13	2.75000%	\$21,017.65	\$1.61	\$21,142.88
	2008:Dec:14	2.75000%	\$21,017.65	\$1.61	\$21,144.48
	2008:Dec:15	2.75000%	\$21,017.65	\$1.61	\$21,146.09

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2008:Dec:16	2.75000%	\$21,017.65	\$1.61	\$21,147.69
	2008:Dec:17	2.75000%	\$21,017.65	\$1.61	\$21,149.30
	2008:Dec:18	2.75000%	\$21,017.65	\$1.61	\$21,150.90
	2008:Dec:19	2.75000%	\$21,017.65	\$1.61	\$21,152.51
	2008:Dec:20	2.75000%	\$21,017.65	\$1.61	\$21,154.11
	2008:Dec:21	2.75000%	\$21,017.65	\$1.61	\$21,155.72
	2008:Dec:22	2.75000%	\$21,017.65	\$1.61	\$21,157.33
	2008:Dec:23	2.75000%	\$21,017.65	\$1.61	\$21,158.93
	2008:Dec:24	2.75000%	\$21,017.65	\$1.61	\$21,160.54
	2008:Dec:25	2.75000%	\$21,017.65	\$1.61	\$21,162.14
	2008:Dec:26	2.75000%	\$21,017.65	\$1.61	\$21,163.75
	2008:Dec:27	2.75000%	\$21,017.65	\$1.61	\$21,165.35
	2008:Dec:28	2.75000%	\$21,017.65	\$1.61	\$21,166.96
	2008:Dec:29	2.75000%	\$21,017.65	\$1.61	\$21,168.56
	2008:Dec:30	2.75000%	\$21,017.65	\$1.61	\$21,170.17
	2009:Jan:01	2.75000%	\$21,017.65	\$1.61	\$21,171.78
	2009:Jan:02	2.75000%	\$21,017.65	\$1.61	\$21,173.38
	2009:Jan:03	2.75000%	\$21,017.65	\$1.61	\$21,174.99
	2009:Jan:04	2.75000%	\$21,017.65	\$1.61	\$21,176.59
	2009:Jan:05	2.75000%	\$21,017.65	\$1.61	\$21,178.20

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Jan:06	2.75000%	\$21,017.65	\$1.61	\$21,179.80
	2009:Jan:07	2.75000%	\$21,017.65	\$1.61	\$21,181.41
	2009:Jan:08	2.75000%	\$21,017.65	\$1.61	\$21,183.01
	2009:Jan:09	2.75000%	\$21,017.65	\$1.61	\$21,184.62
	2009:Jan:10	2.75000%	\$21,017.65	\$1.61	\$21,186.22
	2009:Jan:11	2.75000%	\$21,017.65	\$1.61	\$21,187.83
	2009:Jan:12	2.75000%	\$21,017.65	\$1.61	\$21,189.44
	2009:Jan:13	2.75000%	\$21,017.65	\$1.61	\$21,191.04
	2009:Jan:14	2.75000%	\$21,017.65	\$1.61	\$21,192.65
	2009:Jan:15	2.75000%	\$21,017.65	\$1.61	\$21,194.25
	2009:Jan:16	2.75000%	\$21,017.65	\$1.61	\$21,195.86
	2009:Jan:17	2.75000%	\$21,017.65	\$1.61	\$21,197.46
	2009:Jan:18	2.75000%	\$21,017.65	\$1.61	\$21,199.07
	2009:Jan:19	2.75000%	\$21,017.65	\$1.61	\$21,200.67
	2009:Jan:20	2.75000%	\$21,017.65	\$1.61	\$21,202.28
	2009:Jan:21	2.75000%	\$21,017.65	\$1.61	\$21,203.89
	2009:Jan:22	2.75000%	\$21,017.65	\$1.61	\$21,205.49
	2009:Jan:23	2.75000%	\$21,017.65	\$1.61	\$21,207.10
	2009:Jan:24	2.75000%	\$21,017.65	\$1.61	\$21,208.70
	2009:Jan:25	2.75000%	\$21,017.65	\$1.61	\$21,210.31

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Jan:26	2.75000%	\$21,017.65	\$1.61	\$21,211.91
	2009:Jan:27	2.75000%	\$21,017.65	\$1.61	\$21,213.52
	2009:Jan:28	2.75000%	\$21,017.65	\$1.61	\$21,215.12
	2009:Jan:29	2.75000%	\$21,017.65	\$1.61	\$21,216.73
	2009:Jan:30	2.75000%	\$21,017.65	\$1.61	\$21,218.34
	2009:Feb:01	2.75000%	\$21,017.65	\$1.61	\$21,219.94
	2009:Feb:02	2.75000%	\$21,017.65	\$1.61	\$21,221.55
	2009:Feb:03	2.75000%	\$21,017.65	\$1.61	\$21,223.15
	2009:Feb:04	2.75000%	\$21,017.65	\$1.61	\$21,224.76
	2009:Feb:05	2.75000%	\$21,017.65	\$1.61	\$21,226.36
	2009:Feb:06	2.75000%	\$21,017.65	\$1.61	\$21,227.97
	2009:Feb:07	2.75000%	\$21,017.65	\$1.61	\$21,229.57
	2009:Feb:08	2.75000%	\$21,017.65	\$1.61	\$21,231.18
	2009:Feb:09	2.75000%	\$21,017.65	\$1.61	\$21,232.78
	2009:Feb:10	2.75000%	\$21,017.65	\$1.61	\$21,234.39
	2009:Feb:11	2.75000%	\$21,017.65	\$1.61	\$21,236.00
	2009:Feb:12	2.75000%	\$21,017.65	\$1.61	\$21,237.60
	2009:Feb:13	2.75000%	\$21,017.65	\$1.61	\$21,239.21
	2009:Feb:14	2.75000%	\$21,017.65	\$1.61	\$21,240.81
	2009:Feb:15	2.75000%	\$21,017.65	\$1.61	\$21,242.42

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Feb:16		2.75000%	\$21,017.65	\$1.61	\$21,244.02
2009:Feb:17		2.75000%	\$21,017.65	\$1.61	\$21,245.63
2009:Feb:18		2.75000%	\$21,017.65	\$1.61	\$21,247.23
2009:Feb:19		2.75000%	\$21,017.65	\$1.61	\$21,248.84
2009:Feb:20		2.75000%	\$21,017.65	\$1.61	\$21,250.45
2009:Feb:21		2.75000%	\$21,017.65	\$1.61	\$21,252.05
2009:Feb:22		2.75000%	\$21,017.65	\$1.61	\$21,253.66
2009:Feb:23		2.75000%	\$21,017.65	\$1.61	\$21,255.26
2009:Feb:24		2.75000%	\$21,017.65	\$1.61	\$21,256.87
2009:Feb:25		2.75000%	\$21,017.65	\$1.61	\$21,258.47
2009:Feb:26		2.75000%	\$21,017.65	\$1.61	\$21,260.08
2009:Feb:27		2.75000%	\$21,017.65	\$1.61	\$21,261.68
2009:Feb:28		2.75000%	\$21,017.65	\$1.61	\$21,263.29
2009:Feb:29		2.75000%	\$21,017.65	\$1.61	\$21,264.90
2009:Feb:30		2.75000%	\$21,017.65	\$1.61	\$21,266.50
2009:Mar:01		2.75000%	\$21,017.65	\$1.61	\$21,268.11
2009:Mar:02		2.75000%	\$21,017.65	\$1.61	\$21,269.71
2009:Mar:03		2.75000%	\$21,017.65	\$1.61	\$21,271.32
2009:Mar:04		2.75000%	\$21,017.65	\$1.61	\$21,272.92
2009:Mar:05		2.75000%	\$21,017.65	\$1.61	\$21,274.53

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Mar:06	2.75000%	\$21,017.65	\$1.61	\$21,276.13
	2009:Mar:07	2.75000%	\$21,017.65	\$1.61	\$21,277.74
	2009:Mar:08	2.75000%	\$21,017.65	\$1.61	\$21,279.34
	2009:Mar:09	2.75000%	\$21,017.65	\$1.61	\$21,280.95
	2009:Mar:10	2.75000%	\$21,017.65	\$1.61	\$21,282.56
	2009:Mar:11	2.75000%	\$21,017.65	\$1.61	\$21,284.16
	2009:Mar:12	2.75000%	\$21,017.65	\$1.61	\$21,285.77
	2009:Mar:13	2.75000%	\$21,017.65	\$1.61	\$21,287.37
	2009:Mar:14	2.75000%	\$21,017.65	\$1.61	\$21,288.98
	2009:Mar:15	2.75000%	\$21,288.98	\$1.63	\$21,290.60
	2009:Mar:16	2.75000%	\$21,288.98	\$1.63	\$21,292.23
	2009:Mar:17	2.75000%	\$21,288.98	\$1.63	\$21,293.86
	2009:Mar:18	2.75000%	\$21,288.98	\$1.63	\$21,295.48
	2009:Mar:19	2.75000%	\$21,288.98	\$1.63	\$21,297.11
	2009:Mar:20	2.75000%	\$21,288.98	\$1.63	\$21,298.74
	2009:Mar:21	2.75000%	\$21,288.98	\$1.63	\$21,300.36
	2009:Mar:22	2.75000%	\$21,288.98	\$1.63	\$21,301.99
	2009:Mar:23	2.75000%	\$21,288.98	\$1.63	\$21,303.61
	2009:Mar:24	2.75000%	\$21,288.98	\$1.63	\$21,305.24
	2009:Mar:25	2.75000%	\$21,288.98	\$1.63	\$21,306.87

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Mar:26	2.75000%	\$21,288.98	\$1.63	\$21,308.49
	2009:Mar:27	2.75000%	\$21,288.98	\$1.63	\$21,310.12
	2009:Mar:28	2.75000%	\$21,288.98	\$1.63	\$21,311.75
	2009:Mar:29	2.75000%	\$21,288.98	\$1.63	\$21,313.37
	2009:Mar:30	2.75000%	\$21,288.98	\$1.63	\$21,315.00
	2009:Apr:01	2.75000%	\$21,288.98	\$1.63	\$21,316.62
	2009:Apr:02	2.75000%	\$21,288.98	\$1.63	\$21,318.25
	2009:Apr:03	2.75000%	\$21,288.98	\$1.63	\$21,319.88
	2009:Apr:04	2.75000%	\$21,288.98	\$1.63	\$21,321.50
	2009:Apr:05	2.75000%	\$21,288.98	\$1.63	\$21,323.13
	2009:Apr:06	2.75000%	\$21,288.98	\$1.63	\$21,324.76
	2009:Apr:07	2.75000%	\$21,288.98	\$1.63	\$21,326.38
	2009:Apr:08	2.75000%	\$21,288.98	\$1.63	\$21,328.01
	2009:Apr:09	2.75000%	\$21,288.98	\$1.63	\$21,329.63
	2009:Apr:10	2.75000%	\$21,288.98	\$1.63	\$21,331.26
	2009:Apr:11	2.75000%	\$21,288.98	\$1.63	\$21,332.89
	2009:Apr:12	2.75000%	\$21,288.98	\$1.63	\$21,334.51
	2009:Apr:13	2.75000%	\$21,288.98	\$1.63	\$21,336.14
	2009:Apr:14	2.75000%	\$21,288.98	\$1.63	\$21,337.77
	2009:Apr:15	2.75000%	\$21,288.98	\$1.63	\$21,339.39

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Apr:16	2.75000%	\$21,288.98	\$1.63	\$21,341.02
	2009:Apr:17	2.75000%	\$21,288.98	\$1.63	\$21,342.64
	2009:Apr:18	2.75000%	\$21,288.98	\$1.63	\$21,344.27
	2009:Apr:19	2.75000%	\$21,288.98	\$1.63	\$21,345.90
	2009:Apr:20	2.75000%	\$21,288.98	\$1.63	\$21,347.52
	2009:Apr:21	2.75000%	\$21,288.98	\$1.63	\$21,349.15
	2009:Apr:22	2.75000%	\$21,288.98	\$1.63	\$21,350.77
	2009:Apr:23	2.75000%	\$21,288.98	\$1.63	\$21,352.40
	2009:Apr:24	2.75000%	\$21,288.98	\$1.63	\$21,354.03
	2009:Apr:25	2.75000%	\$21,288.98	\$1.63	\$21,355.65
	2009:Apr:26	2.75000%	\$21,288.98	\$1.63	\$21,357.28
	2009:Apr:27	2.75000%	\$21,288.98	\$1.63	\$21,358.91
	2009:Apr:28	2.75000%	\$21,288.98	\$1.63	\$21,360.53
	2009:Apr:29	2.75000%	\$21,288.98	\$1.63	\$21,362.16
	2009:Apr:30	2.75000%	\$21,288.98	\$1.63	\$21,363.78
	2009:May:01	2.75000%	\$21,288.98	\$1.63	\$21,365.41
	2009:May:02	2.75000%	\$21,288.98	\$1.63	\$21,367.04
	2009:May:03	2.75000%	\$21,288.98	\$1.63	\$21,368.66
	2009:May:04	2.75000%	\$21,288.98	\$1.63	\$21,370.29
	2009:May:05	2.75000%	\$21,288.98	\$1.63	\$21,371.92

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:May:06		2.75000%	\$21,288.98	\$1.63	\$21,373.54
2009:May:07		2.75000%	\$21,288.98	\$1.63	\$21,375.17
2009:May:08		2.75000%	\$21,288.98	\$1.63	\$21,376.79
2009:May:09		2.75000%	\$21,288.98	\$1.63	\$21,378.42
2009:May:10		2.75000%	\$21,288.98	\$1.63	\$21,380.05
2009:May:11		2.75000%	\$21,288.98	\$1.63	\$21,381.67
2009:May:12		2.75000%	\$21,288.98	\$1.63	\$21,383.30
2009:May:13		2.75000%	\$21,288.98	\$1.63	\$21,384.93
2009:May:14		2.75000%	\$21,288.98	\$1.63	\$21,386.55
2009:May:15		2.75000%	\$21,288.98	\$1.63	\$21,388.18
2009:May:16		2.75000%	\$21,288.98	\$1.63	\$21,389.80
2009:May:17		2.75000%	\$21,288.98	\$1.63	\$21,391.43
2009:May:18		2.75000%	\$21,288.98	\$1.63	\$21,393.06
2009:May:19		2.75000%	\$21,288.98	\$1.63	\$21,394.68
2009:May:20		2.75000%	\$21,288.98	\$1.63	\$21,396.31
2009:May:21		2.75000%	\$21,288.98	\$1.63	\$21,397.94
2009:May:22		2.75000%	\$21,288.98	\$1.63	\$21,399.56
2009:May:23		2.75000%	\$21,288.98	\$1.63	\$21,401.19
2009:May:24		2.75000%	\$21,288.98	\$1.63	\$21,402.81
2009:May:25		2.75000%	\$21,288.98	\$1.63	\$21,404.44

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:May:26		2.75000%	\$21,288.98	\$1.63	\$21,406.07
2009:May:27		2.75000%	\$21,288.98	\$1.63	\$21,407.69
2009:May:28		2.75000%	\$21,288.98	\$1.63	\$21,409.32
2009:May:29		2.75000%	\$21,288.98	\$1.63	\$21,410.95
2009:May:30		2.75000%	\$21,288.98	\$1.63	\$21,412.57
2009:Jun:01		2.75000%	\$21,288.98	\$1.63	\$21,414.20
2009:Jun:02		2.75000%	\$21,288.98	\$1.63	\$21,415.82
2009:Jun:03		2.75000%	\$21,288.98	\$1.63	\$21,417.45
2009:Jun:04		2.75000%	\$21,288.98	\$1.63	\$21,419.08
2009:Jun:05		2.75000%	\$21,288.98	\$1.63	\$21,420.70
2009:Jun:06		2.75000%	\$21,288.98	\$1.63	\$21,422.33
2009:Jun:07		2.75000%	\$21,288.98	\$1.63	\$21,423.96
2009:Jun:08		2.75000%	\$21,288.98	\$1.63	\$21,425.58
2009:Jun:09		2.75000%	\$21,288.98	\$1.63	\$21,427.21
2009:Jun:10		2.75000%	\$21,288.98	\$1.63	\$21,428.83
2009:Jun:11		2.75000%	\$21,288.98	\$1.63	\$21,430.46
2009:Jun:12		2.75000%	\$21,288.98	\$1.63	\$21,432.09
2009:Jun:13		2.75000%	\$21,288.98	\$1.63	\$21,433.71
2009:Jun:14		2.75000%	\$21,288.98	\$1.63	\$21,435.34
2009:Jun:15		2.75000%	\$21,288.98	\$1.63	\$21,436.97

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Jun:16		2.75000%	\$21,288.98	\$1.63	\$21,438.59
2009:Jun:17		2.75000%	\$21,288.98	\$1.63	\$21,440.22
2009:Jun:18		2.75000%	\$21,288.98	\$1.63	\$21,441.84
2009:Jun:19		2.75000%	\$21,288.98	\$1.63	\$21,443.47
2009:Jun:20		2.75000%	\$21,288.98	\$1.63	\$21,445.10
2009:Jun:21		2.75000%	\$21,288.98	\$1.63	\$21,446.72
2009:Jun:22		2.75000%	\$21,288.98	\$1.63	\$21,448.35
2009:Jun:23		2.75000%	\$21,288.98	\$1.63	\$21,449.98
2009:Jun:24		2.75000%	\$21,288.98	\$1.63	\$21,451.60
2009:Jun:25		2.75000%	\$21,288.98	\$1.63	\$21,453.23
2009:Jun:26		2.75000%	\$21,288.98	\$1.63	\$21,454.85
2009:Jun:27		2.75000%	\$21,288.98	\$1.63	\$21,456.48
2009:Jun:28		2.75000%	\$21,288.98	\$1.63	\$21,458.11
2009:Jun:29		2.75000%	\$21,288.98	\$1.63	\$21,459.73
2009:Jun:30		2.75000%	\$21,288.98	\$1.63	\$21,461.36
2009:Jul:01		2.75000%	\$21,288.98	\$1.63	\$21,462.99
2009:Jul:02		2.75000%	\$21,288.98	\$1.63	\$21,464.61
2009:Jul:03		2.75000%	\$21,288.98	\$1.63	\$21,466.24
2009:Jul:04		2.75000%	\$21,288.98	\$1.63	\$21,467.86
2009:Jul:05		2.75000%	\$21,288.98	\$1.63	\$21,469.49

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Jul:06		2.75000%	\$21,288.98	\$1.63	\$21,471.12
2009:Jul:07		2.75000%	\$21,288.98	\$1.63	\$21,472.74
2009:Jul:08		2.75000%	\$21,288.98	\$1.63	\$21,474.37
2009:Jul:09		2.75000%	\$21,288.98	\$1.63	\$21,476.00
2009:Jul:10		2.75000%	\$21,288.98	\$1.63	\$21,477.62
2009:Jul:11		2.75000%	\$21,288.98	\$1.63	\$21,479.25
2009:Jul:12		2.75000%	\$21,288.98	\$1.63	\$21,480.87
2009:Jul:13		2.75000%	\$21,288.98	\$1.63	\$21,482.50
2009:Jul:14		2.75000%	\$21,288.98	\$1.63	\$21,484.13
2009:Jul:15		2.75000%	\$21,288.98	\$1.63	\$21,485.75
2009:Jul:16		2.75000%	\$21,288.98	\$1.63	\$21,487.38
2009:Jul:17		2.75000%	\$21,288.98	\$1.63	\$21,489.01
2009:Jul:18		2.75000%	\$21,288.98	\$1.63	\$21,490.63
2009:Jul:19		2.75000%	\$21,288.98	\$1.63	\$21,492.26
2009:Jul:20		2.75000%	\$21,288.98	\$1.63	\$21,493.88
2009:Jul:21		2.75000%	\$21,288.98	\$1.63	\$21,495.51
2009:Jul:22		2.75000%	\$21,288.98	\$1.63	\$21,497.14
2009:Jul:23		2.75000%	\$21,288.98	\$1.63	\$21,498.76
2009:Jul:24		2.75000%	\$21,288.98	\$1.63	\$21,500.39
2009:Jul:25		2.75000%	\$21,288.98	\$1.63	\$21,502.02

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Jul:26	2.75000%	\$21,288.98	\$1.63	\$21,503.64
	2009:Jul:27	2.75000%	\$21,288.98	\$1.63	\$21,505.27
	2009:Jul:28	2.75000%	\$21,288.98	\$1.63	\$21,506.89
	2009:Jul:29	2.75000%	\$21,288.98	\$1.63	\$21,508.52
	2009:Jul:30	2.75000%	\$21,288.98	\$1.63	\$21,510.15
	2009:Aug:01	2.75000%	\$21,288.98	\$1.63	\$21,511.77
	2009:Aug:02	2.75000%	\$21,288.98	\$1.63	\$21,513.40
	2009:Aug:03	2.75000%	\$21,288.98	\$1.63	\$21,515.03
	2009:Aug:04	2.75000%	\$21,288.98	\$1.63	\$21,516.65
	2009:Aug:05	2.75000%	\$21,288.98	\$1.63	\$21,518.28
	2009:Aug:06	2.75000%	\$21,288.98	\$1.63	\$21,519.90
	2009:Aug:07	2.75000%	\$21,288.98	\$1.63	\$21,521.53
	2009:Aug:08	2.75000%	\$21,288.98	\$1.63	\$21,523.16
	2009:Aug:09	2.75000%	\$21,288.98	\$1.63	\$21,524.78
	2009:Aug:10	2.75000%	\$21,288.98	\$1.63	\$21,526.41
	2009:Aug:11	2.75000%	\$21,288.98	\$1.63	\$21,528.04
	2009:Aug:12	2.75000%	\$21,288.98	\$1.63	\$21,529.66
	2009:Aug:13	2.75000%	\$21,288.98	\$1.63	\$21,531.29
	2009:Aug:14	2.75000%	\$21,288.98	\$1.63	\$21,532.91
	2009:Aug:15	2.75000%	\$21,288.98	\$1.63	\$21,534.54

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Aug:16		2.75000%	\$21,288.98	\$1.63	\$21,536.17
2009:Aug:17		2.75000%	\$21,288.98	\$1.63	\$21,537.79
2009:Aug:18		2.75000%	\$21,288.98	\$1.63	\$21,539.42
2009:Aug:19		2.75000%	\$21,288.98	\$1.63	\$21,541.05
2009:Aug:20		2.75000%	\$21,288.98	\$1.63	\$21,542.67
2009:Aug:21		2.75000%	\$21,288.98	\$1.63	\$21,544.30
2009:Aug:22		2.75000%	\$21,288.98	\$1.63	\$21,545.92
2009:Aug:23		2.75000%	\$21,288.98	\$1.63	\$21,547.55
2009:Aug:24		2.75000%	\$21,288.98	\$1.63	\$21,549.18
2009:Aug:25		2.75000%	\$21,288.98	\$1.63	\$21,550.80
2009:Aug:26		2.75000%	\$21,288.98	\$1.63	\$21,552.43
2009:Aug:27		2.75000%	\$21,288.98	\$1.63	\$21,554.06
2009:Aug:28		2.75000%	\$21,288.98	\$1.63	\$21,555.68
2009:Aug:29		2.75000%	\$21,288.98	\$1.63	\$21,557.31
2009:Aug:30		2.75000%	\$21,288.98	\$1.63	\$21,558.93
2009:Sep:01		2.75000%	\$21,288.98	\$1.63	\$21,560.56
2009:Sep:02		2.75000%	\$21,288.98	\$1.63	\$21,562.19
2009:Sep:03		2.75000%	\$21,288.98	\$1.63	\$21,563.81
2009:Sep:04		2.75000%	\$21,288.98	\$1.63	\$21,565.44
2009:Sep:05		2.75000%	\$21,288.98	\$1.63	\$21,567.07

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Sep:06		2.75000%	\$21,288.98	\$1.63	\$21,568.69
2009:Sep:07		2.75000%	\$21,288.98	\$1.63	\$21,570.32
2009:Sep:08		2.75000%	\$21,288.98	\$1.63	\$21,571.94
2009:Sep:09		2.75000%	\$21,288.98	\$1.63	\$21,573.57
2009:Sep:10		2.75000%	\$21,288.98	\$1.63	\$21,575.20
2009:Sep:11		2.75000%	\$21,288.98	\$1.63	\$21,576.82
2009:Sep:12		2.75000%	\$21,288.98	\$1.63	\$21,578.45
2009:Sep:13		2.75000%	\$21,288.98	\$1.63	\$21,580.08
2009:Sep:14		2.75000%	\$21,288.98	\$1.63	\$21,581.70
2009:Sep:15		2.75000%	\$21,581.70	\$1.65	\$21,583.35
2009:Sep:16		2.75000%	\$21,581.70	\$1.65	\$21,585.00
2009:Sep:17		2.75000%	\$21,581.70	\$1.65	\$21,586.65
2009:Sep:18		2.75000%	\$21,581.70	\$1.65	\$21,588.30
2009:Sep:19		2.75000%	\$21,581.70	\$1.65	\$21,589.94
2009:Sep:20		2.75000%	\$21,581.70	\$1.65	\$21,591.59
2009:Sep:21		2.75000%	\$21,581.70	\$1.65	\$21,593.24
2009:Sep:22		2.75000%	\$21,581.70	\$1.65	\$21,594.89
2009:Sep:23		2.75000%	\$21,581.70	\$1.65	\$21,596.54
2009:Sep:24		2.75000%	\$21,581.70	\$1.65	\$21,598.19
2009:Sep:25		2.75000%	\$21,581.70	\$1.65	\$21,599.84

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Sep:26	2.75000%	\$21,581.70	\$1.65	\$21,601.48
	2009:Sep:27	2.75000%	\$21,581.70	\$1.65	\$21,603.13
	2009:Sep:28	2.75000%	\$21,581.70	\$1.65	\$21,604.78
	2009:Sep:29	2.75000%	\$21,581.70	\$1.65	\$21,606.43
	2009:Sep:30	2.75000%	\$21,581.70	\$1.65	\$21,608.08
	2009:Oct:01	2.75000%	\$21,581.70	\$1.65	\$21,609.73
	2009:Oct:02	2.75000%	\$21,581.70	\$1.65	\$21,611.38
	2009:Oct:03	2.75000%	\$21,581.70	\$1.65	\$21,613.02
	2009:Oct:04	2.75000%	\$21,581.70	\$1.65	\$21,614.67
	2009:Oct:05	2.75000%	\$21,581.70	\$1.65	\$21,616.32
	2009:Oct:06	2.75000%	\$21,581.70	\$1.65	\$21,617.97
	2009:Oct:07	2.75000%	\$21,581.70	\$1.65	\$21,619.62
	2009:Oct:08	2.75000%	\$21,581.70	\$1.65	\$21,621.27
	2009:Oct:09	2.75000%	\$21,581.70	\$1.65	\$21,622.92
	2009:Oct:10	2.75000%	\$21,581.70	\$1.65	\$21,624.56
	2009:Oct:11	2.75000%	\$21,581.70	\$1.65	\$21,626.21
	2009:Oct:12	2.75000%	\$21,581.70	\$1.65	\$21,627.86
	2009:Oct:13	2.75000%	\$21,581.70	\$1.65	\$21,629.51
	2009:Oct:14	2.75000%	\$21,581.70	\$1.65	\$21,631.16
	2009:Oct:15	2.75000%	\$21,581.70	\$1.65	\$21,632.81

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Oct:16		2.75000%	\$21,581.70	\$1.65	\$21,634.46
2009:Oct:17		2.75000%	\$21,581.70	\$1.65	\$21,636.11
2009:Oct:18		2.75000%	\$21,581.70	\$1.65	\$21,637.75
2009:Oct:19		2.75000%	\$21,581.70	\$1.65	\$21,639.40
2009:Oct:20		2.75000%	\$21,581.70	\$1.65	\$21,641.05
2009:Oct:21		2.75000%	\$21,581.70	\$1.65	\$21,642.70
2009:Oct:22		2.75000%	\$21,581.70	\$1.65	\$21,644.35
2009:Oct:23		2.75000%	\$21,581.70	\$1.65	\$21,646.00
2009:Oct:24		2.75000%	\$21,581.70	\$1.65	\$21,647.65
2009:Oct:25		2.75000%	\$21,581.70	\$1.65	\$21,649.29
2009:Oct:26		2.75000%	\$21,581.70	\$1.65	\$21,650.94
2009:Oct:27		2.75000%	\$21,581.70	\$1.65	\$21,652.59
2009:Oct:28		2.75000%	\$21,581.70	\$1.65	\$21,654.24
2009:Oct:29		2.75000%	\$21,581.70	\$1.65	\$21,655.89
2009:Oct:30		2.75000%	\$21,581.70	\$1.65	\$21,657.54
2009:Nov:01		2.75000%	\$21,581.70	\$1.65	\$21,659.19
2009:Nov:02		2.75000%	\$21,581.70	\$1.65	\$21,660.83
2009:Nov:03		2.75000%	\$21,581.70	\$1.65	\$21,662.48
2009:Nov:04		2.75000%	\$21,581.70	\$1.65	\$21,664.13
2009:Nov:05		2.75000%	\$21,581.70	\$1.65	\$21,665.78

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Nov:06	2.75000%	\$21,581.70	\$1.65	\$21,667.43
	2009:Nov:07	2.75000%	\$21,581.70	\$1.65	\$21,669.08
	2009:Nov:08	2.75000%	\$21,581.70	\$1.65	\$21,670.73
	2009:Nov:09	2.75000%	\$21,581.70	\$1.65	\$21,672.37
	2009:Nov:10	2.75000%	\$21,581.70	\$1.65	\$21,674.02
	2009:Nov:11	2.75000%	\$21,581.70	\$1.65	\$21,675.67
	2009:Nov:12	2.75000%	\$21,581.70	\$1.65	\$21,677.32
	2009:Nov:13	2.75000%	\$21,581.70	\$1.65	\$21,678.97
	2009:Nov:14	2.75000%	\$21,581.70	\$1.65	\$21,680.62
	2009:Nov:15	2.75000%	\$21,581.70	\$1.65	\$21,682.27
	2009:Nov:16	2.75000%	\$21,581.70	\$1.65	\$21,683.91
	2009:Nov:17	2.75000%	\$21,581.70	\$1.65	\$21,685.56
	2009:Nov:18	2.75000%	\$21,581.70	\$1.65	\$21,687.21
	2009:Nov:19	2.75000%	\$21,581.70	\$1.65	\$21,688.86
	2009:Nov:20	2.75000%	\$21,581.70	\$1.65	\$21,690.51
	2009:Nov:21	2.75000%	\$21,581.70	\$1.65	\$21,692.16
	2009:Nov:22	2.75000%	\$21,581.70	\$1.65	\$21,693.81
	2009:Nov:23	2.75000%	\$21,581.70	\$1.65	\$21,695.45
	2009:Nov:24	2.75000%	\$21,581.70	\$1.65	\$21,697.10
	2009:Nov:25	2.75000%	\$21,581.70	\$1.65	\$21,698.75

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Nov:26	2.75000%	\$21,581.70	\$1.65	\$21,700.40
	2009:Nov:27	2.75000%	\$21,581.70	\$1.65	\$21,702.05
	2009:Nov:28	2.75000%	\$21,581.70	\$1.65	\$21,703.70
	2009:Nov:29	2.75000%	\$21,581.70	\$1.65	\$21,705.35
	2009:Nov:30	2.75000%	\$21,581.70	\$1.65	\$21,707.00
	2009:Dec:01	2.75000%	\$21,581.70	\$1.65	\$21,708.64
	2009:Dec:02	2.75000%	\$21,581.70	\$1.65	\$21,710.29
	2009:Dec:03	2.75000%	\$21,581.70	\$1.65	\$21,711.94
	2009:Dec:04	2.75000%	\$21,581.70	\$1.65	\$21,713.59
	2009:Dec:05	2.75000%	\$21,581.70	\$1.65	\$21,715.24
	2009:Dec:06	2.75000%	\$21,581.70	\$1.65	\$21,716.89
	2009:Dec:07	2.75000%	\$21,581.70	\$1.65	\$21,718.54
	2009:Dec:08	2.75000%	\$21,581.70	\$1.65	\$21,720.18
	2009:Dec:09	2.75000%	\$21,581.70	\$1.65	\$21,721.83
	2009:Dec:10	2.75000%	\$21,581.70	\$1.65	\$21,723.48
	2009:Dec:11	2.75000%	\$21,581.70	\$1.65	\$21,725.13
	2009:Dec:12	2.75000%	\$21,581.70	\$1.65	\$21,726.78
	2009:Dec:13	2.75000%	\$21,581.70	\$1.65	\$21,728.43
	2009:Dec:14	2.75000%	\$21,581.70	\$1.65	\$21,730.08
	2009:Dec:15	2.75000%	\$21,581.70	\$1.65	\$21,731.72

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Dec:16		2.75000%	\$21,581.70	\$1.65	\$21,733.37
2009:Dec:17		2.75000%	\$21,581.70	\$1.65	\$21,735.02
2009:Dec:18		2.75000%	\$21,581.70	\$1.65	\$21,736.67
2009:Dec:19		2.75000%	\$21,581.70	\$1.65	\$21,738.32
2009:Dec:20		2.75000%	\$21,581.70	\$1.65	\$21,739.97
2009:Dec:21		2.75000%	\$21,581.70	\$1.65	\$21,741.62
2009:Dec:22		2.75000%	\$21,581.70	\$1.65	\$21,743.26
2009:Dec:23		2.75000%	\$21,581.70	\$1.65	\$21,744.91
2009:Dec:24		2.75000%	\$21,581.70	\$1.65	\$21,746.56
2009:Dec:25		2.75000%	\$21,581.70	\$1.65	\$21,748.21
2009:Dec:26		2.75000%	\$21,581.70	\$1.65	\$21,749.86
2009:Dec:27		2.75000%	\$21,581.70	\$1.65	\$21,751.51
2009:Dec:28		2.75000%	\$21,581.70	\$1.65	\$21,753.16
2009:Dec:29		2.75000%	\$21,581.70	\$1.65	\$21,754.80
2009:Dec:30		2.75000%	\$21,581.70	\$1.65	\$21,756.45
2010:Jan:01		2.75000%	\$21,581.70	\$1.65	\$21,758.10
2010:Jan:02		2.75000%	\$21,581.70	\$1.65	\$21,759.75
2010:Jan:03		2.75000%	\$21,581.70	\$1.65	\$21,761.40
2010:Jan:04		2.75000%	\$21,581.70	\$1.65	\$21,763.05
2010:Jan:05		2.75000%	\$21,581.70	\$1.65	\$21,764.70

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jan:06		2.75000%	\$21,581.70	\$1.65	\$21,766.34
2010:Jan:07		2.75000%	\$21,581.70	\$1.65	\$21,767.99
2010:Jan:08		2.75000%	\$21,581.70	\$1.65	\$21,769.64
2010:Jan:09		2.75000%	\$21,581.70	\$1.65	\$21,771.29
2010:Jan:10		2.75000%	\$21,581.70	\$1.65	\$21,772.94
2010:Jan:11		2.75000%	\$21,581.70	\$1.65	\$21,774.59
2010:Jan:12		2.75000%	\$21,581.70	\$1.65	\$21,776.24
2010:Jan:13		2.75000%	\$21,581.70	\$1.65	\$21,777.88
2010:Jan:14		2.75000%	\$21,581.70	\$1.65	\$21,779.53
2010:Jan:15		2.75000%	\$21,581.70	\$1.65	\$21,781.18
2010:Jan:16		2.75000%	\$21,581.70	\$1.65	\$21,782.83
2010:Jan:17		2.75000%	\$21,581.70	\$1.65	\$21,784.48
2010:Jan:18		2.75000%	\$21,581.70	\$1.65	\$21,786.13
2010:Jan:19		2.75000%	\$21,581.70	\$1.65	\$21,787.78
2010:Jan:20		2.75000%	\$21,581.70	\$1.65	\$21,789.43
2010:Jan:21		2.75000%	\$21,581.70	\$1.65	\$21,791.07
2010:Jan:22		2.75000%	\$21,581.70	\$1.65	\$21,792.72
2010:Jan:23		2.75000%	\$21,581.70	\$1.65	\$21,794.37
2010:Jan:24		2.75000%	\$21,581.70	\$1.65	\$21,796.02
2010:Jan:25		2.75000%	\$21,581.70	\$1.65	\$21,797.67

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jan:26		2.75000%	\$21,581.70	\$1.65	\$21,799.32
2010:Jan:27		2.75000%	\$21,581.70	\$1.65	\$21,800.97
2010:Jan:28		2.75000%	\$21,581.70	\$1.65	\$21,802.61
2010:Jan:29		2.75000%	\$21,581.70	\$1.65	\$21,804.26
2010:Jan:30		2.75000%	\$21,581.70	\$1.65	\$21,805.91
2010:Feb:01		2.75000%	\$21,581.70	\$1.65	\$21,807.56
2010:Feb:02		2.75000%	\$21,581.70	\$1.65	\$21,809.21
2010:Feb:03		2.75000%	\$21,581.70	\$1.65	\$21,810.86
2010:Feb:04		2.75000%	\$21,581.70	\$1.65	\$21,812.51
2010:Feb:05		2.75000%	\$21,581.70	\$1.65	\$21,814.15
2010:Feb:06		2.75000%	\$21,581.70	\$1.65	\$21,815.80
2010:Feb:07		2.75000%	\$21,581.70	\$1.65	\$21,817.45
2010:Feb:08		2.75000%	\$21,581.70	\$1.65	\$21,819.10
2010:Feb:09		2.75000%	\$21,581.70	\$1.65	\$21,820.75
2010:Feb:10		2.75000%	\$21,581.70	\$1.65	\$21,822.40
2010:Feb:11		2.75000%	\$21,581.70	\$1.65	\$21,824.05
2010:Feb:12		2.75000%	\$21,581.70	\$1.65	\$21,825.69
2010:Feb:13		2.75000%	\$21,581.70	\$1.65	\$21,827.34
2010:Feb:14		2.75000%	\$21,581.70	\$1.65	\$21,828.99
2010:Feb:15		2.75000%	\$21,581.70	\$1.65	\$21,830.64

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Feb:16		2.75000%	\$21,581.70	\$1.65	\$21,832.29
2010:Feb:17		2.75000%	\$21,581.70	\$1.65	\$21,833.94
2010:Feb:18		2.75000%	\$21,581.70	\$1.65	\$21,835.59
2010:Feb:19		2.75000%	\$21,581.70	\$1.65	\$21,837.23
2010:Feb:20		2.75000%	\$21,581.70	\$1.65	\$21,838.88
2010:Feb:21		2.75000%	\$21,581.70	\$1.65	\$21,840.53
2010:Feb:22		2.75000%	\$21,581.70	\$1.65	\$21,842.18
2010:Feb:23		2.75000%	\$21,581.70	\$1.65	\$21,843.83
2010:Feb:24		2.75000%	\$21,581.70	\$1.65	\$21,845.48
2010:Feb:25		2.75000%	\$21,581.70	\$1.65	\$21,847.13
2010:Feb:26		2.75000%	\$21,581.70	\$1.65	\$21,848.77
2010:Feb:27		2.75000%	\$21,581.70	\$1.65	\$21,850.42
2010:Feb:28		2.75000%	\$21,581.70	\$1.65	\$21,852.07
2010:Feb:29		2.75000%	\$21,581.70	\$1.65	\$21,853.72
2010:Feb:30		2.75000%	\$21,581.70	\$1.65	\$21,855.37
2010:Mar:01		2.75000%	\$21,581.70	\$1.65	\$21,857.02
2010:Mar:02		2.75000%	\$21,581.70	\$1.65	\$21,858.67
2010:Mar:03		2.75000%	\$21,581.70	\$1.65	\$21,860.32
2010:Mar:04		2.75000%	\$21,581.70	\$1.65	\$21,861.96
2010:Mar:05		2.75000%	\$21,581.70	\$1.65	\$21,863.61

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Mar:06		2.75000%	\$21,581.70	\$1.65	\$21,865.26
2010:Mar:07		2.75000%	\$21,581.70	\$1.65	\$21,866.91
2010:Mar:08		2.75000%	\$21,581.70	\$1.65	\$21,868.56
2010:Mar:09		2.75000%	\$21,581.70	\$1.65	\$21,870.21
2010:Mar:10		2.75000%	\$21,581.70	\$1.65	\$21,871.86
2010:Mar:11		2.75000%	\$21,581.70	\$1.65	\$21,873.50
2010:Mar:12		2.75000%	\$21,581.70	\$1.65	\$21,875.15
2010:Mar:13		2.75000%	\$21,581.70	\$1.65	\$21,876.80
2010:Mar:14		2.75000%	\$21,581.70	\$1.65	\$21,878.45
2010:Mar:15		2.75000%	\$21,878.45	\$1.67	\$21,880.12
2010:Mar:16		2.75000%	\$21,878.45	\$1.67	\$21,881.79
2010:Mar:17		2.75000%	\$21,878.45	\$1.67	\$21,883.46
2010:Mar:18		2.75000%	\$21,878.45	\$1.67	\$21,885.13
2010:Mar:19		2.75000%	\$21,878.45	\$1.67	\$21,886.81
2010:Mar:20		2.75000%	\$21,878.45	\$1.67	\$21,888.48
2010:Mar:21		2.75000%	\$21,878.45	\$1.67	\$21,890.15
2010:Mar:22		2.75000%	\$21,878.45	\$1.67	\$21,891.82
2010:Mar:23		2.75000%	\$21,878.45	\$1.67	\$21,893.49
2010:Mar:24		2.75000%	\$21,878.45	\$1.67	\$21,895.16
2010:Mar:25		2.75000%	\$21,878.45	\$1.67	\$21,896.83

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Mar:26	2.75000%	\$21,878.45	\$1.67	\$21,898.50
	2010:Mar:27	2.75000%	\$21,878.45	\$1.67	\$21,900.18
	2010:Mar:28	2.75000%	\$21,878.45	\$1.67	\$21,901.85
	2010:Mar:29	2.75000%	\$21,878.45	\$1.67	\$21,903.52
	2010:Mar:30	2.75000%	\$21,878.45	\$1.67	\$21,905.19
	2010:Apr:01	2.75000%	\$21,878.45	\$1.67	\$21,906.86
	2010:Apr:02	2.75000%	\$21,878.45	\$1.67	\$21,908.53
	2010:Apr:03	2.75000%	\$21,878.45	\$1.67	\$21,910.20
	2010:Apr:04	2.75000%	\$21,878.45	\$1.67	\$21,911.88
	2010:Apr:05	2.75000%	\$21,878.45	\$1.67	\$21,913.55
	2010:Apr:06	2.75000%	\$21,878.45	\$1.67	\$21,915.22
	2010:Apr:07	2.75000%	\$21,878.45	\$1.67	\$21,916.89
	2010:Apr:08	2.75000%	\$21,878.45	\$1.67	\$21,918.56
	2010:Apr:09	2.75000%	\$21,878.45	\$1.67	\$21,920.23
	2010:Apr:10	2.75000%	\$21,878.45	\$1.67	\$21,921.90
	2010:Apr:11	2.75000%	\$21,878.45	\$1.67	\$21,923.57
	2010:Apr:12	2.75000%	\$21,878.45	\$1.67	\$21,925.25
	2010:Apr:13	2.75000%	\$21,878.45	\$1.67	\$21,926.92
	2010:Apr:14	2.75000%	\$21,878.45	\$1.67	\$21,928.59
	2010:Apr:15	2.75000%	\$21,878.45	\$1.67	\$21,930.26

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Apr:16	2.75000%	\$21,878.45	\$1.67	\$21,931.93
	2010:Apr:17	2.75000%	\$21,878.45	\$1.67	\$21,933.60
	2010:Apr:18	2.75000%	\$21,878.45	\$1.67	\$21,935.27
	2010:Apr:19	2.75000%	\$21,878.45	\$1.67	\$21,936.94
	2010:Apr:20	2.75000%	\$21,878.45	\$1.67	\$21,938.62
	2010:Apr:21	2.75000%	\$21,878.45	\$1.67	\$21,940.29
	2010:Apr:22	2.75000%	\$21,878.45	\$1.67	\$21,941.96
	2010:Apr:23	2.75000%	\$21,878.45	\$1.67	\$21,943.63
	2010:Apr:24	2.75000%	\$21,878.45	\$1.67	\$21,945.30
	2010:Apr:25	2.75000%	\$21,878.45	\$1.67	\$21,946.97
	2010:Apr:26	2.75000%	\$21,878.45	\$1.67	\$21,948.64
	2010:Apr:27	2.75000%	\$21,878.45	\$1.67	\$21,950.31
	2010:Apr:28	2.75000%	\$21,878.45	\$1.67	\$21,951.99
	2010:Apr:29	2.75000%	\$21,878.45	\$1.67	\$21,953.66
	2010:Apr:30	2.75000%	\$21,878.45	\$1.67	\$21,955.33
	2010:May:01	2.75000%	\$21,878.45	\$1.67	\$21,957.00
	2010:May:02	2.75000%	\$21,878.45	\$1.67	\$21,958.67
	2010:May:03	2.75000%	\$21,878.45	\$1.67	\$21,960.34
	2010:May:04	2.75000%	\$21,878.45	\$1.67	\$21,962.01
	2010:May:05	2.75000%	\$21,878.45	\$1.67	\$21,963.68

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:May:06	2.75000%	\$21,878.45	\$1.67	\$21,965.36
	2010:May:07	2.75000%	\$21,878.45	\$1.67	\$21,967.03
	2010:May:08	2.75000%	\$21,878.45	\$1.67	\$21,968.70
	2010:May:09	2.75000%	\$21,878.45	\$1.67	\$21,970.37
	2010:May:10	2.75000%	\$21,878.45	\$1.67	\$21,972.04
	2010:May:11	2.75000%	\$21,878.45	\$1.67	\$21,973.71
	2010:May:12	2.75000%	\$21,878.45	\$1.67	\$21,975.38
	2010:May:13	2.75000%	\$21,878.45	\$1.67	\$21,977.05
	2010:May:14	2.75000%	\$21,878.45	\$1.67	\$21,978.73
	2010:May:15	2.75000%	\$21,878.45	\$1.67	\$21,980.40
	2010:May:16	2.75000%	\$21,878.45	\$1.67	\$21,982.07
	2010:May:17	2.75000%	\$21,878.45	\$1.67	\$21,983.74
	2010:May:18	2.75000%	\$21,878.45	\$1.67	\$21,985.41
	2010:May:19	2.75000%	\$21,878.45	\$1.67	\$21,987.08
	2010:May:20	2.75000%	\$21,878.45	\$1.67	\$21,988.75
	2010:May:21	2.75000%	\$21,878.45	\$1.67	\$21,990.42
	2010:May:22	2.75000%	\$21,878.45	\$1.67	\$21,992.10
	2010:May:23	2.75000%	\$21,878.45	\$1.67	\$21,993.77
	2010:May:24	2.75000%	\$21,878.45	\$1.67	\$21,995.44
	2010:May:25	2.75000%	\$21,878.45	\$1.67	\$21,997.11

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:May:26	2.75000%	\$21,878.45	\$1.67	\$21,998.78
	2010:May:27	2.75000%	\$21,878.45	\$1.67	\$22,000.45
	2010:May:28	2.75000%	\$21,878.45	\$1.67	\$22,002.12
	2010:May:29	2.75000%	\$21,878.45	\$1.67	\$22,003.79
	2010:May:30	2.75000%	\$21,878.45	\$1.67	\$22,005.47
	2010:Jun:01	2.75000%	\$21,878.45	\$1.67	\$22,007.14
	2010:Jun:02	2.75000%	\$21,878.45	\$1.67	\$22,008.81
	2010:Jun:03	2.75000%	\$21,878.45	\$1.67	\$22,010.48
	2010:Jun:04	2.75000%	\$21,878.45	\$1.67	\$22,012.15
	2010:Jun:05	2.75000%	\$21,878.45	\$1.67	\$22,013.82
	2010:Jun:06	2.75000%	\$21,878.45	\$1.67	\$22,015.49
	2010:Jun:07	2.75000%	\$21,878.45	\$1.67	\$22,017.17
	2010:Jun:08	2.75000%	\$21,878.45	\$1.67	\$22,018.84
	2010:Jun:09	2.75000%	\$21,878.45	\$1.67	\$22,020.51
	2010:Jun:10	2.75000%	\$21,878.45	\$1.67	\$22,022.18
	2010:Jun:11	2.75000%	\$21,878.45	\$1.67	\$22,023.85
	2010:Jun:12	2.75000%	\$21,878.45	\$1.67	\$22,025.52
	2010:Jun:13	2.75000%	\$21,878.45	\$1.67	\$22,027.19
	2010:Jun:14	2.75000%	\$21,878.45	\$1.67	\$22,028.86
	2010:Jun:15	2.75000%	\$21,878.45	\$1.67	\$22,030.54

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jun:16		2.75000%	\$21,878.45	\$1.67	\$22,032.21
2010:Jun:17		2.75000%	\$21,878.45	\$1.67	\$22,033.88
2010:Jun:18		2.75000%	\$21,878.45	\$1.67	\$22,035.55
2010:Jun:19		2.75000%	\$21,878.45	\$1.67	\$22,037.22
2010:Jun:20		2.75000%	\$21,878.45	\$1.67	\$22,038.89
2010:Jun:21		2.75000%	\$21,878.45	\$1.67	\$22,040.56
2010:Jun:22		2.75000%	\$21,878.45	\$1.67	\$22,042.23
2010:Jun:23		2.75000%	\$21,878.45	\$1.67	\$22,043.91
2010:Jun:24		2.75000%	\$21,878.45	\$1.67	\$22,045.58
2010:Jun:25		2.75000%	\$21,878.45	\$1.67	\$22,047.25
2010:Jun:26		2.75000%	\$21,878.45	\$1.67	\$22,048.92
2010:Jun:27		2.75000%	\$21,878.45	\$1.67	\$22,050.59
2010:Jun:28		2.75000%	\$21,878.45	\$1.67	\$22,052.26
2010:Jun:29		2.75000%	\$21,878.45	\$1.67	\$22,053.93
2010:Jun:30		2.75000%	\$21,878.45	\$1.67	\$22,055.60
2010:Jul:01		2.75000%	\$21,878.45	\$1.67	\$22,057.28
2010:Jul:02		2.75000%	\$21,878.45	\$1.67	\$22,058.95
2010:Jul:03		2.75000%	\$21,878.45	\$1.67	\$22,060.62
2010:Jul:04		2.75000%	\$21,878.45	\$1.67	\$22,062.29
2010:Jul:05		2.75000%	\$21,878.45	\$1.67	\$22,063.96

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Jul:06	2.75000%	\$21,878.45	\$1.67	\$22,065.63
	2010:Jul:07	2.75000%	\$21,878.45	\$1.67	\$22,067.30
	2010:Jul:08	2.75000%	\$21,878.45	\$1.67	\$22,068.97
	2010:Jul:09	2.75000%	\$21,878.45	\$1.67	\$22,070.65
	2010:Jul:10	2.75000%	\$21,878.45	\$1.67	\$22,072.32
	2010:Jul:11	2.75000%	\$21,878.45	\$1.67	\$22,073.99
	2010:Jul:12	2.75000%	\$21,878.45	\$1.67	\$22,075.66
	2010:Jul:13	2.75000%	\$21,878.45	\$1.67	\$22,077.33
	2010:Jul:14	2.75000%	\$21,878.45	\$1.67	\$22,079.00
	2010:Jul:15	2.75000%	\$21,878.45	\$1.67	\$22,080.67
	2010:Jul:16	2.75000%	\$21,878.45	\$1.67	\$22,082.34
	2010:Jul:17	2.75000%	\$21,878.45	\$1.67	\$22,084.02
	2010:Jul:18	2.75000%	\$21,878.45	\$1.67	\$22,085.69
	2010:Jul:19	2.75000%	\$21,878.45	\$1.67	\$22,087.36
	2010:Jul:20	2.75000%	\$21,878.45	\$1.67	\$22,089.03
	2010:Jul:21	2.75000%	\$21,878.45	\$1.67	\$22,090.70
	2010:Jul:22	2.75000%	\$21,878.45	\$1.67	\$22,092.37
	2010:Jul:23	2.75000%	\$21,878.45	\$1.67	\$22,094.04
	2010:Jul:24	2.75000%	\$21,878.45	\$1.67	\$22,095.71
	2010:Jul:25	2.75000%	\$21,878.45	\$1.67	\$22,097.39

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Jul:26	2.75000%	\$21,878.45	\$1.67	\$22,099.06
	2010:Jul:27	2.75000%	\$21,878.45	\$1.67	\$22,100.73
	2010:Jul:28	2.75000%	\$21,878.45	\$1.67	\$22,102.40
	2010:Jul:29	2.75000%	\$21,878.45	\$1.67	\$22,104.07
	2010:Jul:30	2.75000%	\$21,878.45	\$1.67	\$22,105.74
	2010:Aug:01	2.75000%	\$21,878.45	\$1.67	\$22,107.41
	2010:Aug:02	2.75000%	\$21,878.45	\$1.67	\$22,109.08
	2010:Aug:03	2.75000%	\$21,878.45	\$1.67	\$22,110.76
	2010:Aug:04	2.75000%	\$21,878.45	\$1.67	\$22,112.43
	2010:Aug:05	2.75000%	\$21,878.45	\$1.67	\$22,114.10
	2010:Aug:06	2.75000%	\$21,878.45	\$1.67	\$22,115.77
	2010:Aug:07	2.75000%	\$21,878.45	\$1.67	\$22,117.44
	2010:Aug:08	2.75000%	\$21,878.45	\$1.67	\$22,119.11
	2010:Aug:09	2.75000%	\$21,878.45	\$1.67	\$22,120.78
	2010:Aug:10	2.75000%	\$21,878.45	\$1.67	\$22,122.46
	2010:Aug:11	2.75000%	\$21,878.45	\$1.67	\$22,124.13
	2010:Aug:12	2.75000%	\$21,878.45	\$1.67	\$22,125.80
	2010:Aug:13	2.75000%	\$21,878.45	\$1.67	\$22,127.47
	2010:Aug:14	2.75000%	\$21,878.45	\$1.67	\$22,129.14
	2010:Aug:15	2.75000%	\$21,878.45	\$1.67	\$22,130.81

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Aug:16	2.75000%	\$21,878.45	\$1.67	\$22,132.48
	2010:Aug:17	2.75000%	\$21,878.45	\$1.67	\$22,134.15
	2010:Aug:18	2.75000%	\$21,878.45	\$1.67	\$22,135.83
	2010:Aug:19	2.75000%	\$21,878.45	\$1.67	\$22,137.50
	2010:Aug:20	2.75000%	\$21,878.45	\$1.67	\$22,139.17
	2010:Aug:21	2.75000%	\$21,878.45	\$1.67	\$22,140.84
	2010:Aug:22	2.75000%	\$21,878.45	\$1.67	\$22,142.51
	2010:Aug:23	2.75000%	\$21,878.45	\$1.67	\$22,144.18
	2010:Aug:24	2.75000%	\$21,878.45	\$1.67	\$22,145.85
	2010:Aug:25	2.75000%	\$21,878.45	\$1.67	\$22,147.52
	2010:Aug:26	2.75000%	\$21,878.45	\$1.67	\$22,149.20
	2010:Aug:27	2.75000%	\$21,878.45	\$1.67	\$22,150.87
	2010:Aug:28	2.75000%	\$21,878.45	\$1.67	\$22,152.54
	2010:Aug:29	2.75000%	\$21,878.45	\$1.67	\$22,154.21
	2010:Aug:30	2.75000%	\$21,878.45	\$1.67	\$22,155.88
	2010:Sep:01	2.75000%	\$21,878.45	\$1.67	\$22,157.55
	2010:Sep:02	2.75000%	\$21,878.45	\$1.67	\$22,159.22
	2010:Sep:03	2.75000%	\$21,878.45	\$1.67	\$22,160.89
	2010:Sep:04	2.75000%	\$21,878.45	\$1.67	\$22,162.57
	2010:Sep:05	2.75000%	\$21,878.45	\$1.67	\$22,164.24

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Sep:06		2.75000%	\$21,878.45	\$1.67	\$22,165.91
2010:Sep:07		2.75000%	\$21,878.45	\$1.67	\$22,167.58
2010:Sep:08		2.75000%	\$21,878.45	\$1.67	\$22,169.25
2010:Sep:09		2.75000%	\$21,878.45	\$1.67	\$22,170.92
2010:Sep:10		2.75000%	\$21,878.45	\$1.67	\$22,172.59
2010:Sep:11		2.75000%	\$21,878.45	\$1.67	\$22,174.26
2010:Sep:12		2.75000%	\$21,878.45	\$1.67	\$22,175.94
2010:Sep:13		2.75000%	\$21,878.45	\$1.67	\$22,177.61
2010:Sep:14		2.75000%	\$21,878.45	\$1.67	\$22,179.28
2010:Sep:15		2.75000%	\$22,179.28	\$1.69	\$22,180.97
2010:Sep:16		2.75000%	\$22,179.28	\$1.69	\$22,182.67
2010:Sep:17		2.75000%	\$22,179.28	\$1.69	\$22,184.36
2010:Sep:18		2.75000%	\$22,179.28	\$1.69	\$22,186.06
2010:Sep:19		2.75000%	\$22,179.28	\$1.69	\$22,187.75
2010:Sep:20		2.75000%	\$22,179.28	\$1.69	\$22,189.44
2010:Sep:21		2.75000%	\$22,179.28	\$1.69	\$22,191.14
2010:Sep:22		2.75000%	\$22,179.28	\$1.69	\$22,192.83
2010:Sep:23		2.75000%	\$22,179.28	\$1.69	\$22,194.53
2010:Sep:24		2.75000%	\$22,179.28	\$1.69	\$22,196.22
2010:Sep:25		2.75000%	\$22,179.28	\$1.69	\$22,197.92

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Sep:26		2.75000%	\$22,179.28	\$1.69	\$22,199.61
2010:Sep:27		2.75000%	\$22,179.28	\$1.69	\$22,201.30
2010:Sep:28		2.75000%	\$22,179.28	\$1.69	\$22,203.00
2010:Sep:29		2.75000%	\$22,179.28	\$1.69	\$22,204.69
2010:Sep:30		2.75000%	\$22,179.28	\$1.69	\$22,206.39
2010:Oct:01		2.75000%	\$22,179.28	\$1.69	\$22,208.08
2010:Oct:02		2.75000%	\$22,179.28	\$1.69	\$22,209.77
2010:Oct:03		2.75000%	\$22,179.28	\$1.69	\$22,211.47
2010:Oct:04		2.75000%	\$22,179.28	\$1.69	\$22,213.16
2010:Oct:05		2.75000%	\$22,179.28	\$1.69	\$22,214.86
2010:Oct:06		2.75000%	\$22,179.28	\$1.69	\$22,216.55
2010:Oct:07		2.75000%	\$22,179.28	\$1.69	\$22,218.25
2010:Oct:08		2.75000%	\$22,179.28	\$1.69	\$22,219.94
2010:Oct:09		2.75000%	\$22,179.28	\$1.69	\$22,221.63
2010:Oct:10		2.75000%	\$22,179.28	\$1.69	\$22,223.33
2010:Oct:11		2.75000%	\$22,179.28	\$1.69	\$22,225.02
2010:Oct:12		2.75000%	\$22,179.28	\$1.69	\$22,226.72
2010:Oct:13		2.75000%	\$22,179.28	\$1.69	\$22,228.41
2010:Oct:14		2.75000%	\$22,179.28	\$1.69	\$22,230.11
2010:Oct:15		2.75000%	\$22,179.28	\$1.69	\$22,231.80

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Oct:16		2.75000%	\$22,179.28	\$1.69	\$22,233.49
2010:Oct:17		2.75000%	\$22,179.28	\$1.69	\$22,235.19
2010:Oct:18		2.75000%	\$22,179.28	\$1.69	\$22,236.88
2010:Oct:19		2.75000%	\$22,179.28	\$1.69	\$22,238.58
2010:Oct:20		2.75000%	\$22,179.28	\$1.69	\$22,240.27
2010:Oct:21		2.75000%	\$22,179.28	\$1.69	\$22,241.97
2010:Oct:22		2.75000%	\$22,179.28	\$1.69	\$22,243.66
2010:Oct:23		2.75000%	\$22,179.28	\$1.69	\$22,245.35
2010:Oct:24		2.75000%	\$22,179.28	\$1.69	\$22,247.05
2010:Oct:25		2.75000%	\$22,179.28	\$1.69	\$22,248.74
2010:Oct:26		2.75000%	\$22,179.28	\$1.69	\$22,250.44
2010:Oct:27		2.75000%	\$22,179.28	\$1.69	\$22,252.13
2010:Oct:28		2.75000%	\$22,179.28	\$1.69	\$22,253.83
2010:Oct:29		2.75000%	\$22,179.28	\$1.69	\$22,255.52
2010:Oct:30		2.75000%	\$22,179.28	\$1.69	\$22,257.21
2010:Nov:01		2.75000%	\$22,179.28	\$1.69	\$22,258.91
2010:Nov:02		2.75000%	\$22,179.28	\$1.69	\$22,260.60
2010:Nov:03		2.75000%	\$22,179.28	\$1.69	\$22,262.30
2010:Nov:04		2.75000%	\$22,179.28	\$1.69	\$22,263.99
2010:Nov:05		2.75000%	\$22,179.28	\$1.69	\$22,265.69

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Nov:06	2.75000%	\$22,179.28	\$1.69	\$22,267.38
	2010:Nov:07	2.75000%	\$22,179.28	\$1.69	\$22,269.07
	2010:Nov:08	2.75000%	\$22,179.28	\$1.69	\$22,270.77
	2010:Nov:09	2.75000%	\$22,179.28	\$1.69	\$22,272.46
	2010:Nov:10	2.75000%	\$22,179.28	\$1.69	\$22,274.16
	2010:Nov:11	2.75000%	\$22,179.28	\$1.69	\$22,275.85
	2010:Nov:12	2.75000%	\$22,179.28	\$1.69	\$22,277.54
	2010:Nov:13	2.75000%	\$22,179.28	\$1.69	\$22,279.24
	2010:Nov:14	2.75000%	\$22,179.28	\$1.69	\$22,280.93
	2010:Nov:15	2.75000%	\$22,179.28	\$1.69	\$22,282.63
	2010:Nov:16	2.75000%	\$22,179.28	\$1.69	\$22,284.32
	2010:Nov:17	2.75000%	\$22,179.28	\$1.69	\$22,286.02
	2010:Nov:18	2.75000%	\$22,179.28	\$1.69	\$22,287.71
	2010:Nov:19	2.75000%	\$22,179.28	\$1.69	\$22,289.40
	2010:Nov:20	2.75000%	\$22,179.28	\$1.69	\$22,291.10
	2010:Nov:21	2.75000%	\$22,179.28	\$1.69	\$22,292.79
	2010:Nov:22	2.75000%	\$22,179.28	\$1.69	\$22,294.49
	2010:Nov:23	2.75000%	\$22,179.28	\$1.69	\$22,296.18
	2010:Nov:24	2.75000%	\$22,179.28	\$1.69	\$22,297.88
	2010:Nov:25	2.75000%	\$22,179.28	\$1.69	\$22,299.57

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Nov:26		2.75000%	\$22,179.28	\$1.69	\$22,301.26
2010:Nov:27		2.75000%	\$22,179.28	\$1.69	\$22,302.96
2010:Nov:28		2.75000%	\$22,179.28	\$1.69	\$22,304.65
2010:Nov:29		2.75000%	\$22,179.28	\$1.69	\$22,306.35
2010:Nov:30		2.75000%	\$22,179.28	\$1.69	\$22,308.04
2010:Dec:01		2.75000%	\$22,179.28	\$1.69	\$22,309.74
2010:Dec:02		2.75000%	\$22,179.28	\$1.69	\$22,311.43
2010:Dec:03		2.75000%	\$22,179.28	\$1.69	\$22,313.12
2010:Dec:04		2.75000%	\$22,179.28	\$1.69	\$22,314.82
2010:Dec:05		2.75000%	\$22,179.28	\$1.69	\$22,316.51
2010:Dec:06		2.75000%	\$22,179.28	\$1.69	\$22,318.21
2010:Dec:07		2.75000%	\$22,179.28	\$1.69	\$22,319.90
2010:Dec:08		2.75000%	\$22,179.28	\$1.69	\$22,321.60
2010:Dec:09		2.75000%	\$22,179.28	\$1.69	\$22,323.29
2010:Dec:10		2.75000%	\$22,179.28	\$1.69	\$22,324.98
2010:Dec:11		2.75000%	\$22,179.28	\$1.69	\$22,326.68
2010:Dec:12		2.75000%	\$22,179.28	\$1.69	\$22,328.37
2010:Dec:13		2.75000%	\$22,179.28	\$1.69	\$22,330.07
2010:Dec:14		2.75000%	\$22,179.28	\$1.69	\$22,331.76
2010:Dec:15		2.75000%	\$22,179.28	\$1.69	\$22,333.46

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Dec:16	2.75000%	\$22,179.28	\$1.69	\$22,335.15
	2010:Dec:17	2.75000%	\$22,179.28	\$1.69	\$22,336.84
	2010:Dec:18	2.75000%	\$22,179.28	\$1.69	\$22,338.54
	2010:Dec:19	2.75000%	\$22,179.28	\$1.69	\$22,340.23
	2010:Dec:20	2.75000%	\$22,179.28	\$1.69	\$22,341.93
	2010:Dec:21	2.75000%	\$22,179.28	\$1.69	\$22,343.62
	2010:Dec:22	2.75000%	\$22,179.28	\$1.69	\$22,345.31
	2010:Dec:23	2.75000%	\$22,179.28	\$1.69	\$22,347.01
	2010:Dec:24	2.75000%	\$22,179.28	\$1.69	\$22,348.70
	2010:Dec:25	2.75000%	\$22,179.28	\$1.69	\$22,350.40
	2010:Dec:26	2.75000%	\$22,179.28	\$1.69	\$22,352.09
	2010:Dec:27	2.75000%	\$22,179.28	\$1.69	\$22,353.79
	2010:Dec:28	2.75000%	\$22,179.28	\$1.69	\$22,355.48
	2010:Dec:29	2.75000%	\$22,179.28	\$1.69	\$22,357.17
	2010:Dec:30	2.75000%	\$22,179.28	\$1.69	\$22,358.87
	2011:Jan:01	2.75000%	\$22,179.28	\$1.69	\$22,360.56
	2011:Jan:02	2.75000%	\$22,179.28	\$1.69	\$22,362.26
	2011:Jan:03	2.75000%	\$22,179.28	\$1.69	\$22,363.95
	2011:Jan:04	2.75000%	\$22,179.28	\$1.69	\$22,365.65
	2011:Jan:05	2.75000%	\$22,179.28	\$1.69	\$22,367.34

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Jan:06		2.75000%	\$22,179.28	\$1.69	\$22,369.03
2011:Jan:07		2.75000%	\$22,179.28	\$1.69	\$22,370.73
2011:Jan:08		2.75000%	\$22,179.28	\$1.69	\$22,372.42
2011:Jan:09		2.75000%	\$22,179.28	\$1.69	\$22,374.12
2011:Jan:10		2.75000%	\$22,179.28	\$1.69	\$22,375.81
2011:Jan:11		2.75000%	\$22,179.28	\$1.69	\$22,377.51
2011:Jan:12		2.75000%	\$22,179.28	\$1.69	\$22,379.20
2011:Jan:13		2.75000%	\$22,179.28	\$1.69	\$22,380.89
2011:Jan:14		2.75000%	\$22,179.28	\$1.69	\$22,382.59
2011:Jan:15		2.75000%	\$22,179.28	\$1.69	\$22,384.28
2011:Jan:16		2.75000%	\$22,179.28	\$1.69	\$22,385.98
2011:Jan:17		2.75000%	\$22,179.28	\$1.69	\$22,387.67
2011:Jan:18		2.75000%	\$22,179.28	\$1.69	\$22,389.37
2011:Jan:19		2.75000%	\$22,179.28	\$1.69	\$22,391.06
2011:Jan:20		2.75000%	\$22,179.28	\$1.69	\$22,392.75
2011:Jan:21		2.75000%	\$22,179.28	\$1.69	\$22,394.45
2011:Jan:22		2.75000%	\$22,179.28	\$1.69	\$22,396.14
2011:Jan:23		2.75000%	\$22,179.28	\$1.69	\$22,397.84
2011:Jan:24		2.75000%	\$22,179.28	\$1.69	\$22,399.53
2011:Jan:25		2.75000%	\$22,179.28	\$1.69	\$22,401.23

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Jan:26		2.75000%	\$22,179.28	\$1.69	\$22,402.92
2011:Jan:27		2.75000%	\$22,179.28	\$1.69	\$22,404.61
2011:Jan:28		2.75000%	\$22,179.28	\$1.69	\$22,406.31
2011:Jan:29		2.75000%	\$22,179.28	\$1.69	\$22,408.00
2011:Jan:30		2.75000%	\$22,179.28	\$1.69	\$22,409.70
2011:Feb:01		2.75000%	\$22,179.28	\$1.69	\$22,411.39
2011:Feb:02		2.75000%	\$22,179.28	\$1.69	\$22,413.08
2011:Feb:03		2.75000%	\$22,179.28	\$1.69	\$22,414.78
2011:Feb:04		2.75000%	\$22,179.28	\$1.69	\$22,416.47
2011:Feb:05		2.75000%	\$22,179.28	\$1.69	\$22,418.17
2011:Feb:06		2.75000%	\$22,179.28	\$1.69	\$22,419.86
2011:Feb:07		2.75000%	\$22,179.28	\$1.69	\$22,421.56
2011:Feb:08		2.75000%	\$22,179.28	\$1.69	\$22,423.25
2011:Feb:09		2.75000%	\$22,179.28	\$1.69	\$22,424.94
2011:Feb:10		2.75000%	\$22,179.28	\$1.69	\$22,426.64
2011:Feb:11		2.75000%	\$22,179.28	\$1.69	\$22,428.33
2011:Feb:12		2.75000%	\$22,179.28	\$1.69	\$22,430.03
2011:Feb:13		2.75000%	\$22,179.28	\$1.69	\$22,431.72
2011:Feb:14		2.75000%	\$22,179.28	\$1.69	\$22,433.42
2011:Feb:15		2.75000%	\$22,179.28	\$1.69	\$22,435.11

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Feb:16	2.75000%	\$22,179.28	\$1.69	\$22,436.80
	2011:Feb:17	2.75000%	\$22,179.28	\$1.69	\$22,438.50
	2011:Feb:18	2.75000%	\$22,179.28	\$1.69	\$22,440.19
	2011:Feb:19	2.75000%	\$22,179.28	\$1.69	\$22,441.89
	2011:Feb:20	2.75000%	\$22,179.28	\$1.69	\$22,443.58
	2011:Feb:21	2.75000%	\$22,179.28	\$1.69	\$22,445.28
	2011:Feb:22	2.75000%	\$22,179.28	\$1.69	\$22,446.97
	2011:Feb:23	2.75000%	\$22,179.28	\$1.69	\$22,448.66
	2011:Feb:24	2.75000%	\$22,179.28	\$1.69	\$22,450.36
	2011:Feb:25	2.75000%	\$22,179.28	\$1.69	\$22,452.05
	2011:Feb:26	2.75000%	\$22,179.28	\$1.69	\$22,453.75
	2011:Feb:27	2.75000%	\$22,179.28	\$1.69	\$22,455.44
	2011:Feb:28	2.75000%	\$22,179.28	\$1.69	\$22,457.14
	2011:Feb:29	2.75000%	\$22,179.28	\$1.69	\$22,458.83
	2011:Feb:30	2.75000%	\$22,179.28	\$1.69	\$22,460.52
	2011:Mar:01	2.75000%	\$22,179.28	\$1.69	\$22,462.22
	2011:Mar:02	2.75000%	\$22,179.28	\$1.69	\$22,463.91
	2011:Mar:03	2.75000%	\$22,179.28	\$1.69	\$22,465.61
	2011:Mar:04	2.75000%	\$22,179.28	\$1.69	\$22,467.30
	2011:Mar:05	2.75000%	\$22,179.28	\$1.69	\$22,469.00

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Mar:06		2.75000%	\$22,179.28	\$1.69	\$22,470.69
2011:Mar:07		2.75000%	\$22,179.28	\$1.69	\$22,472.38
2011:Mar:08		2.75000%	\$22,179.28	\$1.69	\$22,474.08
2011:Mar:09		2.75000%	\$22,179.28	\$1.69	\$22,475.77
2011:Mar:10		2.75000%	\$22,179.28	\$1.69	\$22,477.47
2011:Mar:11		2.75000%	\$22,179.28	\$1.69	\$22,479.16
2011:Mar:12		2.75000%	\$22,179.28	\$1.69	\$22,480.85
2011:Mar:13		2.75000%	\$22,179.28	\$1.69	\$22,482.55
2011:Mar:14		2.75000%	\$22,179.28	\$1.69	\$22,484.24
2011:Mar:15		2.75000%	\$22,484.24	\$1.72	\$22,485.96
2011:Mar:16		2.75000%	\$22,484.24	\$1.72	\$22,487.68
2011:Mar:17		2.75000%	\$22,484.24	\$1.72	\$22,489.40
2011:Mar:18		2.75000%	\$22,484.24	\$1.72	\$22,491.11
2011:Mar:19		2.75000%	\$22,484.24	\$1.72	\$22,492.83
2011:Mar:20		2.75000%	\$22,484.24	\$1.72	\$22,494.55
2011:Mar:21		2.75000%	\$22,484.24	\$1.72	\$22,496.27
2011:Mar:22		2.75000%	\$22,484.24	\$1.72	\$22,497.98
2011:Mar:23		2.75000%	\$22,484.24	\$1.72	\$22,499.70
2011:Mar:24		2.75000%	\$22,484.24	\$1.72	\$22,501.42
2011:Mar:25		2.75000%	\$22,484.24	\$1.72	\$22,503.14

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Mar:26	2.75000%	\$22,484.24	\$1.72	\$22,504.85
	2011:Mar:27	2.75000%	\$22,484.24	\$1.72	\$22,506.57
	2011:Mar:28	2.75000%	\$22,484.24	\$1.72	\$22,508.29
	2011:Mar:29	2.75000%	\$22,484.24	\$1.72	\$22,510.01
	2011:Mar:30	2.75000%	\$22,484.24	\$1.72	\$22,511.72
	2011:Apr:01	2.75000%	\$22,484.24	\$1.72	\$22,513.44
	2011:Apr:02	2.75000%	\$22,484.24	\$1.72	\$22,515.16
	2011:Apr:03	2.75000%	\$22,484.24	\$1.72	\$22,516.88
	2011:Apr:04	2.75000%	\$22,484.24	\$1.72	\$22,518.59
	2011:Apr:05	2.75000%	\$22,484.24	\$1.72	\$22,520.31
	2011:Apr:06	2.75000%	\$22,484.24	\$1.72	\$22,522.03
	2011:Apr:07	2.75000%	\$22,484.24	\$1.72	\$22,523.75
	2011:Apr:08	2.75000%	\$22,484.24	\$1.72	\$22,525.46
	2011:Apr:09	2.75000%	\$22,484.24	\$1.72	\$22,527.18
	2011:Apr:10	2.75000%	\$22,484.24	\$1.72	\$22,528.90
	2011:Apr:11	2.75000%	\$22,484.24	\$1.72	\$22,530.62
	2011:Apr:12	2.75000%	\$22,484.24	\$1.72	\$22,532.33
	2011:Apr:13	2.75000%	\$22,484.24	\$1.72	\$22,534.05
	2011:Apr:14	2.75000%	\$22,484.24	\$1.72	\$22,535.77
	2011:Apr:15	2.75000%	\$22,484.24	\$1.72	\$22,537.49

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Apr:16	2.75000%	\$22,484.24	\$1.72	\$22,539.20
	2011:Apr:17	2.75000%	\$22,484.24	\$1.72	\$22,540.92
	2011:Apr:18	2.75000%	\$22,484.24	\$1.72	\$22,542.64
	2011:Apr:19	2.75000%	\$22,484.24	\$1.72	\$22,544.36
	2011:Apr:20	2.75000%	\$22,484.24	\$1.72	\$22,546.08
	2011:Apr:21	2.75000%	\$22,484.24	\$1.72	\$22,547.79
	2011:Apr:22	2.75000%	\$22,484.24	\$1.72	\$22,549.51
	2011:Apr:23	2.75000%	\$22,484.24	\$1.72	\$22,551.23
	2011:Apr:24	2.75000%	\$22,484.24	\$1.72	\$22,552.95
	2011:Apr:25	2.75000%	\$22,484.24	\$1.72	\$22,554.66
	2011:Apr:26	2.75000%	\$22,484.24	\$1.72	\$22,556.38
	2011:Apr:27	2.75000%	\$22,484.24	\$1.72	\$22,558.10
	2011:Apr:28	2.75000%	\$22,484.24	\$1.72	\$22,559.82
	2011:Apr:29	2.75000%	\$22,484.24	\$1.72	\$22,561.53
	2011:Apr:30	2.75000%	\$22,484.24	\$1.72	\$22,563.25
	2011:May:01	2.75000%	\$22,484.24	\$1.72	\$22,564.97
	2011:May:02	2.75000%	\$22,484.24	\$1.72	\$22,566.69
	2011:May:03	2.75000%	\$22,484.24	\$1.72	\$22,568.40
	2011:May:04	2.75000%	\$22,484.24	\$1.72	\$22,570.12
	2011:May:05	2.75000%	\$22,484.24	\$1.72	\$22,571.84

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:May:06	2.75000%	\$22,484.24	\$1.72	\$22,573.56
	2011:May:07	2.75000%	\$22,484.24	\$1.72	\$22,575.27
	2011:May:08	2.75000%	\$22,484.24	\$1.72	\$22,576.99
	2011:May:09	2.75000%	\$22,484.24	\$1.72	\$22,578.71
	2011:May:10	2.75000%	\$22,484.24	\$1.72	\$22,580.43
	2011:May:11	2.75000%	\$22,484.24	\$1.72	\$22,582.14
	2011:May:12	2.75000%	\$22,484.24	\$1.72	\$22,583.86
	2011:May:13	2.75000%	\$22,484.24	\$1.72	\$22,585.58
	2011:May:14	2.75000%	\$22,484.24	\$1.72	\$22,587.30
	2011:May:15	2.75000%	\$22,484.24	\$1.72	\$22,589.01
	2011:May:16	2.75000%	\$22,484.24	\$1.72	\$22,590.73
	2011:May:17	2.75000%	\$22,484.24	\$1.72	\$22,592.45
	2011:May:18	2.75000%	\$22,484.24	\$1.72	\$22,594.17
	2011:May:19	2.75000%	\$22,484.24	\$1.72	\$22,595.88
	2011:May:20	2.75000%	\$22,484.24	\$1.72	\$22,597.60
	2011:May:21	2.75000%	\$22,484.24	\$1.72	\$22,599.32
	2011:May:22	2.75000%	\$22,484.24	\$1.72	\$22,601.04
	2011:May:23	2.75000%	\$22,484.24	\$1.72	\$22,602.75
	2011:May:24	2.75000%	\$22,484.24	\$1.72	\$22,604.47
	2011:May:25	2.75000%	\$22,484.24	\$1.72	\$22,606.19

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:May:26		2.75000%	\$22,484.24	\$1.72	\$22,607.91
2011:May:27		2.75000%	\$22,484.24	\$1.72	\$22,609.62
2011:May:28		2.75000%	\$22,484.24	\$1.72	\$22,611.34
2011:May:29		2.75000%	\$22,484.24	\$1.72	\$22,613.06
2011:May:30		2.75000%	\$22,484.24	\$1.72	\$22,614.78
2011:Jun:01		2.75000%	\$22,484.24	\$1.72	\$22,616.49
2011:Jun:02		2.75000%	\$22,484.24	\$1.72	\$22,618.21
2011:Jun:03		2.75000%	\$22,484.24	\$1.72	\$22,619.93
2011:Jun:04		2.75000%	\$22,484.24	\$1.72	\$22,621.65
2011:Jun:05		2.75000%	\$22,484.24	\$1.72	\$22,623.36
2011:Jun:06		2.75000%	\$22,484.24	\$1.72	\$22,625.08
2011:Jun:07		2.75000%	\$22,484.24	\$1.72	\$22,626.80
2011:Jun:08		2.75000%	\$22,484.24	\$1.72	\$22,628.52
2011:Jun:09		2.75000%	\$22,484.24	\$1.72	\$22,630.23
2011:Jun:10		2.75000%	\$22,484.24	\$1.72	\$22,631.95
2011:Jun:11		2.75000%	\$22,484.24	\$1.72	\$22,633.67
2011:Jun:12		2.75000%	\$22,484.24	\$1.72	\$22,635.39
2011:Jun:13		2.75000%	\$22,484.24	\$1.72	\$22,637.11
2011:Jun:14		2.75000%	\$22,484.24	\$1.72	\$22,638.82
2011:Jun:15		2.75000%	\$22,484.24	\$1.72	\$22,640.54

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Jun:16	2.75000%	\$22,484.24	\$1.72	\$22,642.26
	2011:Jun:17	2.75000%	\$22,484.24	\$1.72	\$22,643.98
	2011:Jun:18	2.75000%	\$22,484.24	\$1.72	\$22,645.69
	2011:Jun:19	2.75000%	\$22,484.24	\$1.72	\$22,647.41
	2011:Jun:20	2.75000%	\$22,484.24	\$1.72	\$22,649.13
	2011:Jun:21	2.75000%	\$22,484.24	\$1.72	\$22,650.85
	2011:Jun:22	2.75000%	\$22,484.24	\$1.72	\$22,652.56
	2011:Jun:23	2.75000%	\$22,484.24	\$1.72	\$22,654.28
	2011:Jun:24	2.75000%	\$22,484.24	\$1.72	\$22,656.00
	2011:Jun:25	2.75000%	\$22,484.24	\$1.72	\$22,657.72
	2011:Jun:26	2.75000%	\$22,484.24	\$1.72	\$22,659.43
	2011:Jun:27	2.75000%	\$22,484.24	\$1.72	\$22,661.15
	2011:Jun:28	2.75000%	\$22,484.24	\$1.72	\$22,662.87
	2011:Jun:29	2.75000%	\$22,484.24	\$1.72	\$22,664.59
	2011:Jun:30	2.75000%	\$22,484.24	\$1.72	\$22,666.30
	2011:Jul:01	2.75000%	\$22,484.24	\$1.72	\$22,668.02
	2011:Jul:02	2.75000%	\$22,484.24	\$1.72	\$22,669.74
	2011:Jul:03	2.75000%	\$22,484.24	\$1.72	\$22,671.46
	2011:Jul:04	2.75000%	\$22,484.24	\$1.72	\$22,673.17
	2011:Jul:05	2.75000%	\$22,484.24	\$1.72	\$22,674.89

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Jul:06		2.75000%	\$22,484.24	\$1.72	\$22,676.61
2011:Jul:07		2.75000%	\$22,484.24	\$1.72	\$22,678.33
2011:Jul:08		2.75000%	\$22,484.24	\$1.72	\$22,680.04
2011:Jul:09		2.75000%	\$22,484.24	\$1.72	\$22,681.76
2011:Jul:10		2.75000%	\$22,484.24	\$1.72	\$22,683.48
2011:Jul:11		2.75000%	\$22,484.24	\$1.72	\$22,685.20
2011:Jul:12		2.75000%	\$22,484.24	\$1.72	\$22,686.91
2011:Jul:13		2.75000%	\$22,484.24	\$1.72	\$22,688.63
2011:Jul:14		2.75000%	\$22,484.24	\$1.72	\$22,690.35
2011:Jul:15		2.75000%	\$22,484.24	\$1.72	\$22,692.07
2011:Jul:16		2.75000%	\$22,484.24	\$1.72	\$22,693.78
2011:Jul:17		2.75000%	\$22,484.24	\$1.72	\$22,695.50
2011:Jul:18		2.75000%	\$22,484.24	\$1.72	\$22,697.22
2011:Jul:19		2.75000%	\$22,484.24	\$1.72	\$22,698.94
2011:Jul:20		2.75000%	\$22,484.24	\$1.72	\$22,700.65
2011:Jul:21		2.75000%	\$22,484.24	\$1.72	\$22,702.37
2011:Jul:22		2.75000%	\$22,484.24	\$1.72	\$22,704.09
2011:Jul:23		2.75000%	\$22,484.24	\$1.72	\$22,705.81
2011:Jul:24		2.75000%	\$22,484.24	\$1.72	\$22,707.52
2011:Jul:25		2.75000%	\$22,484.24	\$1.72	\$22,709.24

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Jul:26	2.75000%	\$22,484.24	\$1.72	\$22,710.96
	2011:Jul:27	2.75000%	\$22,484.24	\$1.72	\$22,712.68
	2011:Jul:28	2.75000%	\$22,484.24	\$1.72	\$22,714.39
	2011:Jul:29	2.75000%	\$22,484.24	\$1.72	\$22,716.11
	2011:Jul:30	2.75000%	\$22,484.24	\$1.72	\$22,717.83
	2011:Aug:01	2.75000%	\$22,484.24	\$1.72	\$22,719.55
	2011:Aug:02	2.75000%	\$22,484.24	\$1.72	\$22,721.26
	2011:Aug:03	2.75000%	\$22,484.24	\$1.72	\$22,722.98
	2011:Aug:04	2.75000%	\$22,484.24	\$1.72	\$22,724.70
	2011:Aug:05	2.75000%	\$22,484.24	\$1.72	\$22,726.42
	2011:Aug:06	2.75000%	\$22,484.24	\$1.72	\$22,728.13
	2011:Aug:07	2.75000%	\$22,484.24	\$1.72	\$22,729.85
	2011:Aug:08	2.75000%	\$22,484.24	\$1.72	\$22,731.57
	2011:Aug:09	2.75000%	\$22,484.24	\$1.72	\$22,733.29
	2011:Aug:10	2.75000%	\$22,484.24	\$1.72	\$22,735.01
	2011:Aug:11	2.75000%	\$22,484.24	\$1.72	\$22,736.72
	2011:Aug:12	2.75000%	\$22,484.24	\$1.72	\$22,738.44
	2011:Aug:13	2.75000%	\$22,484.24	\$1.72	\$22,740.16
	2011:Aug:14	2.75000%	\$22,484.24	\$1.72	\$22,741.88
	2011:Aug:15	2.75000%	\$22,484.24	\$1.72	\$22,743.59

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Aug:16	2.75000%	\$22,484.24	\$1.72	\$22,745.31
	2011:Aug:17	2.75000%	\$22,484.24	\$1.72	\$22,747.03
	2011:Aug:18	2.75000%	\$22,484.24	\$1.72	\$22,748.75
	2011:Aug:19	2.75000%	\$22,484.24	\$1.72	\$22,750.46
	2011:Aug:20	2.75000%	\$22,484.24	\$1.72	\$22,752.18
	2011:Aug:21	2.75000%	\$22,484.24	\$1.72	\$22,753.90
	2011:Aug:22	2.75000%	\$22,484.24	\$1.72	\$22,755.62
	2011:Aug:23	2.75000%	\$22,484.24	\$1.72	\$22,757.33
	2011:Aug:24	2.75000%	\$22,484.24	\$1.72	\$22,759.05
	2011:Aug:25	2.75000%	\$22,484.24	\$1.72	\$22,760.77
	2011:Aug:26	2.75000%	\$22,484.24	\$1.72	\$22,762.49
	2011:Aug:27	2.75000%	\$22,484.24	\$1.72	\$22,764.20
	2011:Aug:28	2.75000%	\$22,484.24	\$1.72	\$22,765.92
	2011:Aug:29	2.75000%	\$22,484.24	\$1.72	\$22,767.64
	2011:Aug:30	2.75000%	\$22,484.24	\$1.72	\$22,769.36
	2011:Sep:01	2.75000%	\$22,484.24	\$1.72	\$22,771.07
	2011:Sep:02	2.75000%	\$22,484.24	\$1.72	\$22,772.79
	2011:Sep:03	2.75000%	\$22,484.24	\$1.72	\$22,774.51
	2011:Sep:04	2.75000%	\$22,484.24	\$1.72	\$22,776.23
	2011:Sep:05	2.75000%	\$22,484.24	\$1.72	\$22,777.94

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Sep:06		2.75000%	\$22,484.24	\$1.72	\$22,779.66
2011:Sep:07		2.75000%	\$22,484.24	\$1.72	\$22,781.38
2011:Sep:08		2.75000%	\$22,484.24	\$1.72	\$22,783.10
2011:Sep:09		2.75000%	\$22,484.24	\$1.72	\$22,784.81
2011:Sep:10		2.75000%	\$22,484.24	\$1.72	\$22,786.53
2011:Sep:11		2.75000%	\$22,484.24	\$1.72	\$22,788.25
2011:Sep:12		2.75000%	\$22,484.24	\$1.72	\$22,789.97
2011:Sep:13		2.75000%	\$22,484.24	\$1.72	\$22,791.68
2011:Sep:14		2.75000%	\$22,484.24	\$1.72	\$22,793.40
2011:Sep:15		2.75000%	\$22,793.40	\$1.74	\$22,795.14
2011:Sep:16		2.75000%	\$22,793.40	\$1.74	\$22,796.88
2011:Sep:17		2.75000%	\$22,793.40	\$1.74	\$22,798.63
2011:Sep:18		2.75000%	\$22,793.40	\$1.74	\$22,800.37
2011:Sep:19		2.75000%	\$22,793.40	\$1.74	\$22,802.11
2011:Sep:20		2.75000%	\$22,793.40	\$1.74	\$22,803.85
2011:Sep:21		2.75000%	\$22,793.40	\$1.74	\$22,805.59
2011:Sep:22		2.75000%	\$22,793.40	\$1.74	\$22,807.33
2011:Sep:23		2.75000%	\$22,793.40	\$1.74	\$22,809.07
2011:Sep:24		2.75000%	\$22,793.40	\$1.74	\$22,810.81
2011:Sep:25		2.75000%	\$22,793.40	\$1.74	\$22,812.55

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Sep:26		2.75000%	\$22,793.40	\$1.74	\$22,814.30
2011:Sep:27		2.75000%	\$22,793.40	\$1.74	\$22,816.04
2011:Sep:28		2.75000%	\$22,793.40	\$1.74	\$22,817.78
2011:Sep:29		2.75000%	\$22,793.40	\$1.74	\$22,819.52
2011:Sep:30		2.75000%	\$22,793.40	\$1.74	\$22,821.26
2011:Oct:01		2.75000%	\$22,793.40	\$1.74	\$22,823.00
2011:Oct:02		2.75000%	\$22,793.40	\$1.74	\$22,824.74
2011:Oct:03		2.75000%	\$22,793.40	\$1.74	\$22,826.48
2011:Oct:04		2.75000%	\$22,793.40	\$1.74	\$22,828.22
2011:Oct:05		2.75000%	\$22,793.40	\$1.74	\$22,829.97
2011:Oct:06		2.75000%	\$22,793.40	\$1.74	\$22,831.71
2011:Oct:07		2.75000%	\$22,793.40	\$1.74	\$22,833.45
2011:Oct:08		2.75000%	\$22,793.40	\$1.74	\$22,835.19
2011:Oct:09		2.75000%	\$22,793.40	\$1.74	\$22,836.93
2011:Oct:10		2.75000%	\$22,793.40	\$1.74	\$22,838.67
2011:Oct:11		2.75000%	\$22,793.40	\$1.74	\$22,840.41
2011:Oct:12		2.75000%	\$22,793.40	\$1.74	\$22,842.15
2011:Oct:13		2.75000%	\$22,793.40	\$1.74	\$22,843.90
2011:Oct:14		2.75000%	\$22,793.40	\$1.74	\$22,845.64
2011:Oct:15		2.75000%	\$22,793.40	\$1.74	\$22,847.38

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Oct:16	2.75000%	\$22,793.40	\$1.74	\$22,849.12
	2011:Oct:17	2.75000%	\$22,793.40	\$1.74	\$22,850.86
	2011:Oct:18	2.75000%	\$22,793.40	\$1.74	\$22,852.60
	2011:Oct:19	2.75000%	\$22,793.40	\$1.74	\$22,854.34
	2011:Oct:20	2.75000%	\$22,793.40	\$1.74	\$22,856.08
	2011:Oct:21	2.75000%	\$22,793.40	\$1.74	\$22,857.82
	2011:Oct:22	2.75000%	\$22,793.40	\$1.74	\$22,859.57
	2011:Oct:23	2.75000%	\$22,793.40	\$1.74	\$22,861.31
	2011:Oct:24	2.75000%	\$22,793.40	\$1.74	\$22,863.05
	2011:Oct:25	2.75000%	\$22,793.40	\$1.74	\$22,864.79
	2011:Oct:26	2.75000%	\$22,793.40	\$1.74	\$22,866.53
	2011:Oct:27	2.75000%	\$22,793.40	\$1.74	\$22,868.27
	2011:Oct:28	2.75000%	\$22,793.40	\$1.74	\$22,870.01
	2011:Oct:29	2.75000%	\$22,793.40	\$1.74	\$22,871.75
	2011:Oct:30	2.75000%	\$22,793.40	\$1.74	\$22,873.50
	2011:Nov:01	2.75000%	\$22,793.40	\$1.74	\$22,875.24
	2011:Nov:02	2.75000%	\$22,793.40	\$1.74	\$22,876.98
	2011:Nov:03	2.75000%	\$22,793.40	\$1.74	\$22,878.72
	2011:Nov:04	2.75000%	\$22,793.40	\$1.74	\$22,880.46
	2011:Nov:05	2.75000%	\$22,793.40	\$1.74	\$22,882.20

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Nov:06	2.75000%	\$22,793.40	\$1.74	\$22,883.94
	2011:Nov:07	2.75000%	\$22,793.40	\$1.74	\$22,885.68
	2011:Nov:08	2.75000%	\$22,793.40	\$1.74	\$22,887.42
	2011:Nov:09	2.75000%	\$22,793.40	\$1.74	\$22,889.17
	2011:Nov:10	2.75000%	\$22,793.40	\$1.74	\$22,890.91
	2011:Nov:11	2.75000%	\$22,793.40	\$1.74	\$22,892.65
	2011:Nov:12	2.75000%	\$22,793.40	\$1.74	\$22,894.39
	2011:Nov:13	2.75000%	\$22,793.40	\$1.74	\$22,896.13
	2011:Nov:14	2.75000%	\$22,793.40	\$1.74	\$22,897.87
	2011:Nov:15	2.75000%	\$22,793.40	\$1.74	\$22,899.61
	2011:Nov:16	2.75000%	\$22,793.40	\$1.74	\$22,901.35
	2011:Nov:17	2.75000%	\$22,793.40	\$1.74	\$22,903.09
	2011:Nov:18	2.75000%	\$22,793.40	\$1.74	\$22,904.84
	2011:Nov:19	2.75000%	\$22,793.40	\$1.74	\$22,906.58
	2011:Nov:20	2.75000%	\$22,793.40	\$1.74	\$22,908.32
	2011:Nov:21	2.75000%	\$22,793.40	\$1.74	\$22,910.06
	2011:Nov:22	2.75000%	\$22,793.40	\$1.74	\$22,911.80
	2011:Nov:23	2.75000%	\$22,793.40	\$1.74	\$22,913.54
	2011:Nov:24	2.75000%	\$22,793.40	\$1.74	\$22,915.28
	2011:Nov:25	2.75000%	\$22,793.40	\$1.74	\$22,917.02

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Nov:26		2.75000%	\$22,793.40	\$1.74	\$22,918.77
2011:Nov:27		2.75000%	\$22,793.40	\$1.74	\$22,920.51
2011:Nov:28		2.75000%	\$22,793.40	\$1.74	\$22,922.25
2011:Nov:29		2.75000%	\$22,793.40	\$1.74	\$22,923.99
2011:Nov:30		2.75000%	\$22,793.40	\$1.74	\$22,925.73
2011:Dec:01		2.75000%	\$22,793.40	\$1.74	\$22,927.47
2011:Dec:02		2.75000%	\$22,793.40	\$1.74	\$22,929.21
2011:Dec:03		2.75000%	\$22,793.40	\$1.74	\$22,930.95
2011:Dec:04		2.75000%	\$22,793.40	\$1.74	\$22,932.69
2011:Dec:05		2.75000%	\$22,793.40	\$1.74	\$22,934.44
2011:Dec:06		2.75000%	\$22,793.40	\$1.74	\$22,936.18
2011:Dec:07		2.75000%	\$22,793.40	\$1.74	\$22,937.92
2011:Dec:08		2.75000%	\$22,793.40	\$1.74	\$22,939.66
2011:Dec:09		2.75000%	\$22,793.40	\$1.74	\$22,941.40
2011:Dec:10		2.75000%	\$22,793.40	\$1.74	\$22,943.14
2011:Dec:11		2.75000%	\$22,793.40	\$1.74	\$22,944.88
2011:Dec:12		2.75000%	\$22,793.40	\$1.74	\$22,946.62
2011:Dec:13		2.75000%	\$22,793.40	\$1.74	\$22,948.37
2011:Dec:14		2.75000%	\$22,793.40	\$1.74	\$22,950.11
2011:Dec:15		2.75000%	\$22,793.40	\$1.74	\$22,951.85

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Dec:16	2.75000%	\$22,793.40	\$1.74	\$22,953.59
	2011:Dec:17	2.75000%	\$22,793.40	\$1.74	\$22,955.33
	2011:Dec:18	2.75000%	\$22,793.40	\$1.74	\$22,957.07
	2011:Dec:19	2.75000%	\$22,793.40	\$1.74	\$22,958.81
	2011:Dec:20	2.75000%	\$22,793.40	\$1.74	\$22,960.55
	2011:Dec:21	2.75000%	\$22,793.40	\$1.74	\$22,962.29
	2011:Dec:22	2.75000%	\$22,793.40	\$1.74	\$22,964.04
	2011:Dec:23	2.75000%	\$22,793.40	\$1.74	\$22,965.78
	2011:Dec:24	2.75000%	\$22,793.40	\$1.74	\$22,967.52
	2011:Dec:25	2.75000%	\$22,793.40	\$1.74	\$22,969.26
	2011:Dec:26	2.75000%	\$22,793.40	\$1.74	\$22,971.00
	2011:Dec:27	2.75000%	\$22,793.40	\$1.74	\$22,972.74
	2011:Dec:28	2.75000%	\$22,793.40	\$1.74	\$22,974.48
	2011:Dec:29	2.75000%	\$22,793.40	\$1.74	\$22,976.22
	2011:Dec:30	2.75000%	\$22,793.40	\$1.74	\$22,977.96
	2012:Jan:01	2.75000%	\$22,793.40	\$1.74	\$22,979.71
	2012:Jan:02	2.75000%	\$22,793.40	\$1.74	\$22,981.45
	2012:Jan:03	2.75000%	\$22,793.40	\$1.74	\$22,983.19
	2012:Jan:04	2.75000%	\$22,793.40	\$1.74	\$22,984.93
	2012:Jan:05	2.75000%	\$22,793.40	\$1.74	\$22,986.67

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2012:Jan:06	2.75000%	\$22,793.40	\$1.74	\$22,988.41
	2012:Jan:07	2.75000%	\$22,793.40	\$1.74	\$22,990.15
	2012:Jan:08	2.75000%	\$22,793.40	\$1.74	\$22,991.89
	2012:Jan:09	2.75000%	\$22,793.40	\$1.74	\$22,993.64
	2012:Jan:10	2.75000%	\$22,793.40	\$1.74	\$22,995.38
	2012:Jan:11	2.75000%	\$22,793.40	\$1.74	\$22,997.12
	2012:Jan:12	2.75000%	\$22,793.40	\$1.74	\$22,998.86
	2012:Jan:13	2.75000%	\$22,793.40	\$1.74	\$23,000.60
	2012:Jan:14	2.75000%	\$22,793.40	\$1.74	\$23,002.34
	2012:Jan:15	2.75000%	\$22,793.40	\$1.74	\$23,004.08
	2012:Jan:16	2.75000%	\$22,793.40	\$1.74	\$23,005.82
	2012:Jan:17	2.75000%	\$22,793.40	\$1.74	\$23,007.56
	2012:Jan:18	2.75000%	\$22,793.40	\$1.74	\$23,009.31
	2012:Jan:19	2.75000%	\$22,793.40	\$1.74	\$23,011.05
	2012:Jan:20	2.75000%	\$22,793.40	\$1.74	\$23,012.79
	2012:Jan:21	2.75000%	\$22,793.40	\$1.74	\$23,014.53
	2012:Jan:22	2.75000%	\$22,793.40	\$1.74	\$23,016.27
	2012:Jan:23	2.75000%	\$22,793.40	\$1.74	\$23,018.01
	2012:Jan:24	2.75000%	\$22,793.40	\$1.74	\$23,019.75
	2012:Jan:25	2.75000%	\$22,793.40	\$1.74	\$23,021.49

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2012:Jan:26	2.75000%	\$22,793.40	\$1.74	\$23,023.24
	2012:Jan:27	2.75000%	\$22,793.40	\$1.74	\$23,024.98
	2012:Jan:28	2.75000%	\$22,793.40	\$1.74	\$23,026.72
	2012:Jan:29	2.75000%	\$22,793.40	\$1.74	\$23,028.46
	2012:Jan:30	2.75000%	\$22,793.40	\$1.74	\$23,030.20
	2012:Feb:01	2.75000%	\$22,793.40	\$1.74	\$23,031.94
	2012:Feb:02	2.75000%	\$22,793.40	\$1.74	\$23,033.68
	2012:Feb:03	2.75000%	\$22,793.40	\$1.74	\$23,035.42
	2012:Feb:04	2.75000%	\$22,793.40	\$1.74	\$23,037.16
	2012:Feb:05	2.75000%	\$22,793.40	\$1.74	\$23,038.91
	2012:Feb:06	2.75000%	\$22,793.40	\$1.74	\$23,040.65
	2012:Feb:07	2.75000%	\$22,793.40	\$1.74	\$23,042.39
	2012:Feb:08	2.75000%	\$22,793.40	\$1.74	\$23,044.13
	2012:Feb:09	2.75000%	\$22,793.40	\$1.74	\$23,045.87
	2012:Feb:10	2.75000%	\$22,793.40	\$1.74	\$23,047.61
	2012:Feb:11	2.75000%	\$22,793.40	\$1.74	\$23,049.35
	2012:Feb:12	2.75000%	\$22,793.40	\$1.74	\$23,051.09
	2012:Feb:13	2.75000%	\$22,793.40	\$1.74	\$23,052.83
	2012:Feb:14	2.75000%	\$22,793.40	\$1.74	\$23,054.58
	2012:Feb:15	2.75000%	\$22,793.40	\$1.74	\$23,056.32

Washington Mutual, Inc.

Senior Notes Guarantee Fixed-Rate Post-Petition Interest Calculations

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
Total		\$21,017.65			
CUSIP	74406AAD4				
Coupon Payment Dates	3/15, 9/15				
Method	30 360				
Maturity	03/15/16				
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2012:Feb:16		2.75000%	\$22,793.40	\$1.74	\$23,058.06
2012:Feb:17		2.75000%	\$22,793.40	\$1.74	\$23,059.80
2012:Feb:18		2.75000%	\$22,793.40	\$1.74	\$23,061.54
2012:Feb:19		2.75000%	\$22,793.40	\$1.74	\$23,063.28
2012:Feb:20		2.75000%	\$22,793.40	\$1.74	\$23,065.02
2012:Feb:21		2.75000%	\$22,793.40	\$1.74	\$23,066.76
2012:Feb:22		2.75000%	\$22,793.40	\$1.74	\$23,068.51
2012:Feb:23		2.75000%	\$22,793.40	\$1.74	\$23,070.25
2012:Feb:24		2.75000%	\$22,793.40	\$1.74	\$23,071.99
2012:Feb:25		2.75000%	\$22,793.40	\$1.74	\$23,073.73
2012:Feb:26		2.75000%	\$22,793.40	\$1.74	\$23,075.47
2012:Feb:27		2.75000%	\$22,793.40	\$1.74	\$23,077.21
2012:Feb:28		2.75000%	\$22,793.40	\$1.74	\$23,078.95
2012:Feb:29		2.75000%	\$22,793.40	\$1.74	\$23,080.69
2012:Feb:30		2.75000%	\$22,793.40	\$1.74	\$23,082.43
2012:Mar:01		2.75000%	\$22,793.40	\$1.74	\$23,084.18
2012:Mar:02		2.75000%	\$22,793.40	\$1.74	\$23,085.92
2012:Mar:03		2.75000%	\$22,793.40	\$1.74	\$23,087.66
2012:Mar:04		2.75000%	\$22,793.40	\$1.74	\$23,089.40
2012:Mar:05		2.75000%	\$22,793.40	\$1.74	\$23,091.14

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

		Senior Notes			
		Providian Note Guarantee			
Current Principal Outstanding		\$21,000.00			
Pre-Petition Accrued Interest		17.65			
	Total	\$21,017.65			
	CUSIP	74406AAD4			
	Coupon Payment Dates	3/15, 9/15			
	Method	30 360			
	Maturity	03/15/16			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2012:Mar:06	2.75000%	\$22,793.40	\$1.74	\$23,092.88
	2012:Mar:07	2.75000%	\$22,793.40	\$1.74	\$23,094.62
	2012:Mar:08	2.75000%	\$22,793.40	\$1.74	\$23,096.36
	2012:Mar:09	2.75000%	\$22,793.40	\$1.74	\$23,098.11
	2012:Mar:10	2.75000%	\$22,793.40	\$1.74	\$23,099.85
	2012:Mar:11	2.75000%	\$22,793.40	\$1.74	\$23,101.59
	2012:Mar:12	2.75000%	\$22,793.40	\$1.74	\$23,103.33
	2012:Mar:13	2.75000%	\$22,793.40	\$1.74	\$23,105.07
	2012:Mar:14	2.75000%	\$22,793.40	\$1.74	\$23,106.81
	2012:Mar:15	2.75000%	\$23,106.81	\$1.77	\$23,108.58
	2012:Mar:16	2.75000%	\$23,106.81	\$1.77	\$23,110.34
	2012:Mar:17	2.75000%	\$23,106.81	\$1.77	\$23,112.11
	2012:Mar:18	2.75000%	\$23,106.81	\$1.77	\$23,113.87

**Washington Mutual, Inc.
Post-Petition OID Accretion Calculation**

	Senior Notes					Fixed Rate Notes @ 4.2% due 2010	Fixed Rate Notes @ 5.5% due 2011	Fixed Rate Notes @ 5.0% due 2012	Fixed Rate Notes @ 5.25% due 2017
	Floating Rate Notes due August 2009	Floating Rate Notes due January 2010	Floating Rate Notes due March 2012	Floating Rate Notes due September 2012	Fixed Rate Notes @ 4% due 2009				
Issuance Date	08/24/06	12/20/04	03/22/05	09/26/05	11/03/03	12/20/04	08/24/06	03/22/05	09/26/05
Maturity Date	08/24/09	01/15/10	03/22/12	09/17/12	01/15/09	01/15/10	08/24/11	03/22/12	09/15/17
Amount Outstanding	358,645,000	175,500,000	363,350,000	446,815,000	805,172,000	504,419,000	361,390,000	375,700,000	730,240,000
Beg Price Index	1.000000	1.000000	1.000000	1.000000	0.996040	0.998470	0.999010	0.995160	0.993620
Beg Price of Amount Out	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$801,983,518.88	\$503,647,238.93	\$361,032,223.90	\$373,881,612.00	\$725,581,068.80
Implied Discount R	0.0000%	0.0000%	0.0000%	0.0000%	0.0763%	0.0302%	0.0198%	0.0693%	0.0535%
Start									
09/25/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$804,984,292.60	\$504,220,132.10	\$361,181,452.96	\$374,791,867.96	\$726,744,896.63
09/30/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$804,992,823.81	\$504,222,247.31	\$361,182,446.70	\$374,795,475.90	\$726,750,294.06
10/31/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,045,719.30	\$504,235,361.77	\$361,188,607.96	\$374,817,845.95	\$726,783,759.01
11/30/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,095,205.32	\$504,247,630.44	\$361,194,371.82	\$374,838,773.98	\$726,815,066.33
12/31/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,148,107.54	\$504,260,745.56	\$361,200,533.29	\$374,861,146.61	\$726,848,534.26
01/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,273,437.93	\$361,206,496.10	\$374,882,798.82	\$726,880,924.05
02/28/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,284,861.34	\$361,211,862.71	\$374,902,286.88	\$726,910,076.10
03/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,298,823.64	\$361,218,422.01	\$374,926,106.99	\$726,945,707.96
04/30/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,311,093.86	\$361,224,186.35	\$374,947,041.06	\$726,977,022.25
05/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,324,210.63	\$361,230,348.32	\$374,969,420.16	\$727,010,497.65
06/30/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,336,481.46	\$361,236,112.85	\$374,990,356.65	\$727,041,814.73
07/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,349,598.89	\$361,242,275.03	\$375,012,738.33	\$727,075,293.10
08/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,362,293.50	\$361,248,238.53	\$375,034,399.29	\$727,107,693.00
09/30/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,374,565.26	\$361,254,003.34	\$375,055,339.41	\$727,139,014.27
10/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,387,683.68	\$361,260,165.82	\$375,077,724.97	\$727,172,497.12
11/30/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,399,956.06	\$361,265,930.82	\$375,098,667.51	\$727,203,821.18
12/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,413,075.14	\$361,272,093.51	\$375,121,055.65	\$727,237,307.02
01/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,278,057.50	\$375,142,722.87	\$727,269,714.13
02/28/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,283,425.17	\$375,162,224.44	\$727,298,881.77
03/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,289,985.78	\$375,186,061.07	\$727,334,532.69
04/30/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,295,751.25	\$375,207,009.65	\$727,365,863.73
05/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,301,914.45	\$375,229,404.27	\$727,399,357.03
06/30/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,307,680.11	\$375,250,355.27	\$727,430,690.86
07/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,313,843.51	\$375,272,752.47	\$727,464,187.15
08/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,319,808.19	\$375,294,428.45	\$727,496,604.37
09/30/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,325,574.15	\$375,315,383.09	\$727,527,942.39
10/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,331,737.85	\$375,337,784.17	\$727,561,443.15
11/30/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,337,503.99	\$375,358,741.23	\$727,592,783.97
12/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,343,667.90	\$375,381,144.90	\$727,626,287.72
01/31/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,349,633.08	\$375,402,827.14	\$727,658,712.16
02/28/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,355,001.82	\$375,422,342.32	\$727,687,895.40
03/31/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,361,563.72	\$375,446,195.38	\$727,723,565.39
04/30/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,367,330.33	\$375,467,158.50	\$727,754,913.19
05/31/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,373,494.75	\$375,489,568.64	\$727,788,424.41
06/30/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,379,261.56	\$375,510,534.17	\$727,819,775.00
07/31/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,385,426.18	\$375,532,946.90	\$727,853,289.20
08/31/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,390,000.00	\$375,554,637.91	\$727,885,723.76
09/30/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,390,000.00	\$375,575,607.08	\$727,917,078.55
10/31/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,390,000.00	\$375,598,023.69	\$727,950,597.22
11/30/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,390,000.00	\$375,618,995.28	\$727,981,954.80
12/31/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,390,000.00	\$375,641,414.48	\$728,015,476.47
01/31/12	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,390,000.00	\$375,663,111.76	\$728,047,918.26
02/29/12	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,390,000.00	\$375,683,363.68	\$728,078,198.57
03/18/12	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,390,000.00	\$375,697,106.67	\$728,098,746.64
Monthly OID Accretion									
2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531.21	\$2,115.20	\$993.74	\$3,607.95	\$5,397.43
2008-10	\$0.00	\$0.00	\$0.00	\$0.00	\$52,895.49	\$13,114.46	\$6,161.26	\$22,370.05	\$33,464.95
2008-11	\$0.00	\$0.00	\$0.00	\$0.00	\$49,486.02	\$12,268.67	\$5,763.86	\$20,928.03	\$31,307.32
2008-12	\$0.00	\$0.00	\$0.00	\$0.00	\$52,902.22	\$13,115.12	\$6,161.47	\$22,372.63	\$33,467.93
2009-01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,892.46	\$12,692.37	\$5,962.81	\$21,652.21	\$32,389.79
2009-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,423.41	\$5,366.61	\$19,488.06	\$29,152.04
2009-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,962.30	\$6,559.30	\$23,820.11	\$35,631.86
2009-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.22	\$5,764.33	\$20,934.07	\$31,314.29
2009-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,116.77	\$6,161.98	\$22,379.10	\$33,475.39
2009-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.83	\$5,764.52	\$20,936.49	\$31,317.08
2009-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,117.43	\$6,162.18	\$22,381.68	\$33,478.37
2009-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,694.61	\$5,963.50	\$21,660.96	\$32,399.89
2009-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,271.76	\$5,764.81	\$20,940.12	\$31,321.27
2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,118.42	\$6,162.48	\$22,385.56	\$33,482.85
2009-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.38	\$5,765.00	\$20,942.54	\$31,324.06
2009-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.08	\$6,162.69	\$22,388.15	\$33,485.83
2010-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.			