

Washington Mutual, Inc.

Final Interest Calculations as of the Effective Date

	Contract Basis							Federal Judgement Rate			
	Pre-Petition			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	Total Pre-Pet	2012-03						Acc. Interest
CCB Guarantees											
Capital Shares											
CCB Trust VI (DB)	\$10,000,000.00	\$110,323.89	\$0.00	\$10,110,323.89	\$1,309,285.55	\$0.00	\$1,309,285.55	\$11,419,609.44	\$10,110,323.89	\$702,721.69	\$10,813,045.58
CCB Capital Trust IX (DB)	15,000,000.00	216,333.33	0.00	15,216,333.33	2,150,357.25	0.00	2,150,357.25	17,366,690.58	15,216,333.33	1,057,616.71	16,273,950.04
HFC Capital Trust I (WT)	9,000,000.00	274,860.00	0.00	9,274,860.00	3,836,840.05	0.00	3,836,840.05	13,111,700.05	9,274,860.00	644,652.47	9,919,512.47
CCB Capital Trust IV (WT)	7,500,000.00	94,843.83	0.00	7,594,843.83	1,058,855.52	0.00	1,058,855.52	8,653,699.35	7,594,843.83	527,882.35	8,122,726.18
CCB Trust V (WT)	10,000,000.00	100,140.62	0.00	10,100,140.62	1,326,831.80	0.00	1,326,831.80	11,426,972.41	10,100,140.62	702,013.90	10,802,154.51
CCB Capital Trust VII (WT)	7,500,000.00	71,762.44	0.00	7,571,762.44	920,078.41	0.00	920,078.41	8,491,840.85	7,571,762.44	526,278.07	8,098,040.50
CCB Capital Trust VIII (WT)	7,500,000.00	76,485.09	0.00	7,576,485.09	979,524.48	0.00	979,524.48	8,556,009.57	7,576,485.09	526,606.32	8,103,091.41
	66,500,000.00	944,749.20	0.00	67,444,749.20	11,581,773.05	0.00	11,581,773.05	79,026,522.25	67,444,749.20	4,687,771.51	72,132,520.71
Common Shares											
CCB Trust VI (DB)	310,000.00	3,420.04	0.00	313,420.04	40,587.85	0.00	40,587.85	354,007.89	313,420.04	21,784.37	335,204.41
CCB Capital Trust IX (DB)	464,000.00	6,691.91	0.00	470,691.91	66,517.72	0.00	66,517.72	537,209.63	470,691.91	32,715.61	503,407.52
HFC Capital Trust I (WT)	300,000.00	9,162.00	0.00	309,162.00	127,894.67	0.00	127,894.67	437,056.67	309,162.00	21,488.42	330,650.42
CCB Capital Trust IV (WT)	232,000.00	2,933.84	0.00	234,933.84	32,753.93	0.00	32,753.93	267,687.77	234,933.84	16,329.16	251,263.00
CCB Trust V (WT)	310,000.00	3,104.36	0.00	313,104.36	41,131.79	0.00	41,131.79	354,236.15	313,104.36	21,762.43	334,866.79
CCB Capital Trust VII (WT)	232,000.00	2,219.85	0.00	234,219.85	28,461.09	0.00	28,461.09	262,680.94	234,219.85	16,279.53	250,499.39
CCB Capital Trust VIII (WT)	232,000.00	2,365.94	0.00	234,365.94	30,299.96	0.00	30,299.96	264,665.90	234,365.94	16,289.69	250,655.63
	2,080,000.00	29,897.94	0.00	2,109,897.94	367,647.00	0.00	367,647.00	2,477,544.94	2,109,897.94	146,649.21	2,256,547.15
CCB Total	\$68,580,000.00	\$974,647.14	\$0.00	\$69,554,647.14	\$11,949,420.05	\$0.00	\$11,949,420.05	\$81,504,067.19	\$69,554,647.14	\$4,834,420.72	\$74,389,067.86

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.
CCB Post-Petition Interest Calculations Summary

CCB Guarantees								
	HFC Capital Trust I	CCB Capital Trust IV	CCB Trust V	CCB Trust VI	CCB Capital Trust VII	CCB Capital Trust VIII	CCB Capital Trust IX	Total
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
2008-09	\$13,113.62	\$6,002.70	\$7,784.66	\$7,639.80	\$5,573.01	\$5,943.47	\$12,470.57	\$58,527.82
2008-10	\$78,681.73	\$44,335.33	\$50,945.87	\$56,834.81	\$36,558.29	\$36,849.50	\$77,358.11	\$381,563.65
2008-11	\$78,681.73	\$48,578.41	\$55,644.64	\$62,547.15	\$40,123.55	\$35,660.81	\$74,862.68	\$396,098.97
2008-12	\$79,909.90	\$50,197.70	\$57,499.46	\$64,632.05	\$41,461.00	\$36,849.50	\$77,432.54	\$407,982.15
2009-01	\$80,283.69	\$37,319.61	\$50,796.61	\$47,456.02	\$36,424.63	\$33,982.56	\$78,511.82	\$364,774.94
2009-02	\$80,283.69	\$24,128.89	\$31,081.70	\$30,087.41	\$21,779.93	\$24,364.03	\$70,913.90	\$282,639.56
2009-03	\$80,283.69	\$26,714.13	\$34,411.88	\$33,311.06	\$24,113.50	\$26,974.47	\$78,586.53	\$304,395.25
2009-04	\$80,283.69	\$26,118.61	\$33,330.00	\$32,568.33	\$23,348.73	\$26,104.32	\$77,099.87	\$298,853.55
2009-05	\$80,283.69	\$27,229.94	\$34,521.08	\$33,953.96	\$24,164.22	\$26,974.47	\$79,669.87	\$306,797.23
2009-06	\$83,416.63	\$26,351.56	\$33,407.50	\$32,858.67	\$23,384.73	\$26,104.32	\$77,138.62	\$302,662.03
2009-07	\$84,370.13	\$25,055.11	\$33,049.74	\$31,040.40	\$23,054.34	\$25,957.88	\$80,871.11	\$303,398.70
2009-08	\$84,370.13	\$23,264.06	\$29,453.11	\$28,641.01	\$20,341.29	\$23,472.90	\$80,871.11	\$290,413.61
2009-09	\$84,370.13	\$22,513.61	\$28,503.01	\$27,717.10	\$19,685.12	\$22,715.71	\$78,301.70	\$283,806.38
2009-10	\$84,370.13	\$22,525.94	\$28,941.94	\$27,640.23	\$19,951.29	\$23,472.90	\$82,090.47	\$288,992.91
2009-11	\$84,370.13	\$21,211.05	\$26,799.11	\$25,951.04	\$18,385.11	\$22,715.71	\$79,442.39	\$278,874.53
2009-12	\$87,662.53	\$21,918.08	\$27,692.41	\$26,816.07	\$18,997.95	\$23,472.90	\$82,169.45	\$288,729.40
2010-01	\$88,664.57	\$21,889.83	\$27,662.43	\$26,759.07	\$18,968.21	\$22,449.47	\$83,314.75	\$289,708.34
2010-02	\$88,664.57	\$19,750.44	\$24,919.22	\$24,127.09	\$17,066.92	\$18,017.33	\$75,252.04	\$267,797.61
2010-03	\$88,664.57	\$21,866.56	\$27,589.14	\$26,712.13	\$18,895.52	\$19,947.76	\$79,852.13	\$283,527.81
2010-04	\$88,664.57	\$21,436.21	\$26,905.46	\$26,197.24	\$18,433.68	\$19,304.28	\$28,687.75	\$229,629.21
2010-05	\$88,664.57	\$22,399.42	\$28,388.54	\$27,384.04	\$19,467.84	\$19,947.76	\$29,644.01	\$235,896.18
2010-06	\$92,124.56	\$21,676.86	\$27,472.78	\$26,500.68	\$18,839.85	\$19,304.28	\$28,806.51	\$234,725.52
2010-07	\$93,177.59	\$23,361.56	\$28,976.91	\$28,639.37	\$19,899.48	\$20,666.80	\$33,325.54	\$248,047.25
2010-08	\$93,177.59	\$24,153.90	\$30,415.16	\$29,673.17	\$20,954.61	\$22,424.47	\$33,325.54	\$254,124.43
2010-09	\$93,177.59	\$23,374.74	\$29,434.02	\$28,715.97	\$20,278.65	\$21,701.10	\$32,142.80	\$248,824.87
2010-10	\$93,177.59	\$23,346.00	\$29,893.07	\$28,581.70	\$20,557.19	\$22,424.47	\$29,986.05	\$247,966.07
2010-11	\$93,177.59	\$21,949.04	\$27,693.74	\$26,789.85	\$18,953.92	\$21,701.10	\$29,018.76	\$239,284.00
2010-12	\$96,813.70	\$22,680.68	\$28,616.86	\$27,682.84	\$19,585.72	\$22,424.47	\$30,008.79	\$247,813.05
2011-01	\$97,920.33	\$22,837.36	\$28,721.86	\$27,870.09	\$19,656.41	\$22,018.77	\$30,338.53	\$249,363.34
2011-02	\$97,920.33	\$20,743.85	\$26,174.13	\$25,312.26	\$17,910.25	\$18,992.19	\$27,402.54	\$234,455.54
2011-03	\$97,920.33	\$22,966.40	\$28,978.50	\$28,024.29	\$19,829.20	\$21,027.07	\$30,352.68	\$249,098.47
2011-04	\$97,920.33	\$22,226.73	\$28,028.28	\$27,103.07	\$19,171.40	\$20,348.77	\$29,572.11	\$244,370.70
2011-05	\$97,920.33	\$22,968.69	\$28,918.70	\$27,990.95	\$19,758.87	\$21,027.07	\$30,557.85	\$249,142.46
2011-06	\$101,741.51	\$22,227.76	\$27,985.84	\$27,088.01	\$19,121.49	\$20,348.77	\$29,548.29	\$248,061.68
2011-07	\$102,904.48	\$22,955.01	\$28,924.82	\$27,952.72	\$19,755.88	\$21,052.35	\$29,819.22	\$253,364.49
2011-08	\$102,904.48	\$22,943.74	\$28,939.77	\$27,921.24	\$19,748.56	\$21,114.17	\$29,819.22	\$253,391.19
2011-09	\$102,904.48	\$22,203.62	\$28,006.23	\$27,020.56	\$19,111.51	\$20,433.07	\$28,920.91	\$248,600.38
2011-10	\$102,904.48	\$23,664.46	\$29,462.56	\$28,853.01	\$20,129.83	\$21,114.17	\$31,790.73	\$257,919.24
2011-11	\$102,904.48	\$23,475.48	\$29,748.84	\$28,664.86	\$20,382.41	\$20,433.07	\$30,765.22	\$256,374.36
2011-12	\$106,920.16	\$24,257.99	\$30,740.47	\$29,620.36	\$21,061.82	\$21,114.17	\$32,004.08	\$265,719.06
2012-01	\$108,142.32	\$25,054.39	\$31,226.59	\$30,650.25	\$21,415.11	\$21,989.44	\$35,097.75	\$273,575.84
2012-02	\$108,142.32	\$24,051.51	\$30,323.61	\$29,466.24	\$20,841.35	\$22,572.28	\$32,833.38	\$268,230.69
2012-03	\$64,885.39	\$14,928.53	\$18,821.55	\$18,289.39	\$12,936.01	\$14,010.38	\$20,379.34	\$164,250.59
	\$3,836,840.05	\$1,058,855.52	\$1,326,831.80	\$1,309,285.55	\$920,078.41	\$979,524.48	\$2,150,357.25	\$11,581,773.05

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	09/26/08	10.18000%	\$9,274,860.00	\$2,622.72	\$9,277,482.72
	09/27/08	10.18000%	\$9,274,860.00	\$2,622.72	\$9,280,105.45
	09/28/08	10.18000%	\$9,274,860.00	\$2,622.72	\$9,282,728.17
	09/29/08	10.18000%	\$9,274,860.00	\$2,622.72	\$9,285,350.90
	09/30/08	10.18000%	\$9,274,860.00	\$2,622.72	\$9,287,973.62
	2008:Oct:01	10.18000%	\$9,274,860.00	\$2,622.72	\$9,290,596.35
	2008:Oct:02	10.18000%	\$9,274,860.00	\$2,622.72	\$9,293,219.07
	2008:Oct:03	10.18000%	\$9,274,860.00	\$2,622.72	\$9,295,841.79
	2008:Oct:04	10.18000%	\$9,274,860.00	\$2,622.72	\$9,298,464.52
	2008:Oct:05	10.18000%	\$9,274,860.00	\$2,622.72	\$9,301,087.24
	2008:Oct:06	10.18000%	\$9,274,860.00	\$2,622.72	\$9,303,709.97
	2008:Oct:07	10.18000%	\$9,274,860.00	\$2,622.72	\$9,306,332.69
	2008:Oct:08	10.18000%	\$9,274,860.00	\$2,622.72	\$9,308,955.42
	2008:Oct:09	10.18000%	\$9,274,860.00	\$2,622.72	\$9,311,578.14
	2008:Oct:10	10.18000%	\$9,274,860.00	\$2,622.72	\$9,314,200.86
	2008:Oct:11	10.18000%	\$9,274,860.00	\$2,622.72	\$9,316,823.59
	2008:Oct:12	10.18000%	\$9,274,860.00	\$2,622.72	\$9,319,446.31
	2008:Oct:13	10.18000%	\$9,274,860.00	\$2,622.72	\$9,322,069.04
	2008:Oct:14	10.18000%	\$9,274,860.00	\$2,622.72	\$9,324,691.76
	2008:Oct:15	10.18000%	\$9,274,860.00	\$2,622.72	\$9,327,314.49
	2008:Oct:16	10.18000%	\$9,274,860.00	\$2,622.72	\$9,329,937.21
	2008:Oct:17	10.18000%	\$9,274,860.00	\$2,622.72	\$9,332,559.93

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2008:Oct:18	10.18000%	\$9,274,860.00	\$2,622.72	\$9,335,182.66
	2008:Oct:19	10.18000%	\$9,274,860.00	\$2,622.72	\$9,337,805.38
	2008:Oct:20	10.18000%	\$9,274,860.00	\$2,622.72	\$9,340,428.11
	2008:Oct:21	10.18000%	\$9,274,860.00	\$2,622.72	\$9,343,050.83
	2008:Oct:22	10.18000%	\$9,274,860.00	\$2,622.72	\$9,345,673.56
	2008:Oct:23	10.18000%	\$9,274,860.00	\$2,622.72	\$9,348,296.28
	2008:Oct:24	10.18000%	\$9,274,860.00	\$2,622.72	\$9,350,919.00
	2008:Oct:25	10.18000%	\$9,274,860.00	\$2,622.72	\$9,353,541.73
	2008:Oct:26	10.18000%	\$9,274,860.00	\$2,622.72	\$9,356,164.45
	2008:Oct:27	10.18000%	\$9,274,860.00	\$2,622.72	\$9,358,787.18
	2008:Oct:28	10.18000%	\$9,274,860.00	\$2,622.72	\$9,361,409.90
	2008:Oct:29	10.18000%	\$9,274,860.00	\$2,622.72	\$9,364,032.63
	2008:Oct:30	10.18000%	\$9,274,860.00	\$2,622.72	\$9,366,655.35
	2008:Nov:01	10.18000%	\$9,274,860.00	\$2,622.72	\$9,369,278.07
	2008:Nov:02	10.18000%	\$9,274,860.00	\$2,622.72	\$9,371,900.80
	2008:Nov:03	10.18000%	\$9,274,860.00	\$2,622.72	\$9,374,523.52
	2008:Nov:04	10.18000%	\$9,274,860.00	\$2,622.72	\$9,377,146.25
	2008:Nov:05	10.18000%	\$9,274,860.00	\$2,622.72	\$9,379,768.97
	2008:Nov:06	10.18000%	\$9,274,860.00	\$2,622.72	\$9,382,391.70
	2008:Nov:07	10.18000%	\$9,274,860.00	\$2,622.72	\$9,385,014.42
	2008:Nov:08	10.18000%	\$9,274,860.00	\$2,622.72	\$9,387,637.14
	2008:Nov:09	10.18000%	\$9,274,860.00	\$2,622.72	\$9,390,259.87

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2008:Nov:10	10.18000%	\$9,274,860.00	\$2,622.72	\$9,392,882.59
	2008:Nov:11	10.18000%	\$9,274,860.00	\$2,622.72	\$9,395,505.32
	2008:Nov:12	10.18000%	\$9,274,860.00	\$2,622.72	\$9,398,128.04
	2008:Nov:13	10.18000%	\$9,274,860.00	\$2,622.72	\$9,400,750.77
	2008:Nov:14	10.18000%	\$9,274,860.00	\$2,622.72	\$9,403,373.49
	2008:Nov:15	10.18000%	\$9,274,860.00	\$2,622.72	\$9,405,996.22
	2008:Nov:16	10.18000%	\$9,274,860.00	\$2,622.72	\$9,408,618.94
	2008:Nov:17	10.18000%	\$9,274,860.00	\$2,622.72	\$9,411,241.66
	2008:Nov:18	10.18000%	\$9,274,860.00	\$2,622.72	\$9,413,864.39
	2008:Nov:19	10.18000%	\$9,274,860.00	\$2,622.72	\$9,416,487.11
	2008:Nov:20	10.18000%	\$9,274,860.00	\$2,622.72	\$9,419,109.84
	2008:Nov:21	10.18000%	\$9,274,860.00	\$2,622.72	\$9,421,732.56
	2008:Nov:22	10.18000%	\$9,274,860.00	\$2,622.72	\$9,424,355.29
	2008:Nov:23	10.18000%	\$9,274,860.00	\$2,622.72	\$9,426,978.01
	2008:Nov:24	10.18000%	\$9,274,860.00	\$2,622.72	\$9,429,600.73
	2008:Nov:25	10.18000%	\$9,274,860.00	\$2,622.72	\$9,432,223.46
	2008:Nov:26	10.18000%	\$9,274,860.00	\$2,622.72	\$9,434,846.18
	2008:Nov:27	10.18000%	\$9,274,860.00	\$2,622.72	\$9,437,468.91
	2008:Nov:28	10.18000%	\$9,274,860.00	\$2,622.72	\$9,440,091.63
	2008:Nov:29	10.18000%	\$9,274,860.00	\$2,622.72	\$9,442,714.36
	2008:Nov:30	10.18000%	\$9,274,860.00	\$2,622.72	\$9,445,337.08
	2008:Dec:01	10.18000%	\$9,274,860.00	\$2,622.72	\$9,447,959.80

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2008:Dec:02		10.18000%	\$9,274,860.00	\$2,622.72	\$9,450,582.53
2008:Dec:03		10.18000%	\$9,274,860.00	\$2,622.72	\$9,453,205.25
2008:Dec:04		10.18000%	\$9,274,860.00	\$2,622.72	\$9,455,827.98
2008:Dec:05		10.18000%	\$9,274,860.00	\$2,622.72	\$9,458,450.70
2008:Dec:06		10.18000%	\$9,274,860.00	\$2,622.72	\$9,461,073.43
2008:Dec:07		10.18000%	\$9,274,860.00	\$2,622.72	\$9,463,696.15
2008:Dec:08		10.18000%	\$9,463,696.15	\$2,676.12	\$9,466,372.27
2008:Dec:09		10.18000%	\$9,463,696.15	\$2,676.12	\$9,469,048.40
2008:Dec:10		10.18000%	\$9,463,696.15	\$2,676.12	\$9,471,724.52
2008:Dec:11		10.18000%	\$9,463,696.15	\$2,676.12	\$9,474,400.64
2008:Dec:12		10.18000%	\$9,463,696.15	\$2,676.12	\$9,477,076.76
2008:Dec:13		10.18000%	\$9,463,696.15	\$2,676.12	\$9,479,752.89
2008:Dec:14		10.18000%	\$9,463,696.15	\$2,676.12	\$9,482,429.01
2008:Dec:15		10.18000%	\$9,463,696.15	\$2,676.12	\$9,485,105.13
2008:Dec:16		10.18000%	\$9,463,696.15	\$2,676.12	\$9,487,781.26
2008:Dec:17		10.18000%	\$9,463,696.15	\$2,676.12	\$9,490,457.38
2008:Dec:18		10.18000%	\$9,463,696.15	\$2,676.12	\$9,493,133.50
2008:Dec:19		10.18000%	\$9,463,696.15	\$2,676.12	\$9,495,809.63
2008:Dec:20		10.18000%	\$9,463,696.15	\$2,676.12	\$9,498,485.75
2008:Dec:21		10.18000%	\$9,463,696.15	\$2,676.12	\$9,501,161.87
2008:Dec:22		10.18000%	\$9,463,696.15	\$2,676.12	\$9,503,837.99
2008:Dec:23		10.18000%	\$9,463,696.15	\$2,676.12	\$9,506,514.12

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2008:Dec:24		10.18000%	\$9,463,696.15	\$2,676.12	\$9,509,190.24
2008:Dec:25		10.18000%	\$9,463,696.15	\$2,676.12	\$9,511,866.36
2008:Dec:26		10.18000%	\$9,463,696.15	\$2,676.12	\$9,514,542.49
2008:Dec:27		10.18000%	\$9,463,696.15	\$2,676.12	\$9,517,218.61
2008:Dec:28		10.18000%	\$9,463,696.15	\$2,676.12	\$9,519,894.73
2008:Dec:29		10.18000%	\$9,463,696.15	\$2,676.12	\$9,522,570.85
2008:Dec:30		10.18000%	\$9,463,696.15	\$2,676.12	\$9,525,246.98
2009:Jan:01		10.18000%	\$9,463,696.15	\$2,676.12	\$9,527,923.10
2009:Jan:02		10.18000%	\$9,463,696.15	\$2,676.12	\$9,530,599.22
2009:Jan:03		10.18000%	\$9,463,696.15	\$2,676.12	\$9,533,275.35
2009:Jan:04		10.18000%	\$9,463,696.15	\$2,676.12	\$9,535,951.47
2009:Jan:05		10.18000%	\$9,463,696.15	\$2,676.12	\$9,538,627.59
2009:Jan:06		10.18000%	\$9,463,696.15	\$2,676.12	\$9,541,303.72
2009:Jan:07		10.18000%	\$9,463,696.15	\$2,676.12	\$9,543,979.84
2009:Jan:08		10.18000%	\$9,463,696.15	\$2,676.12	\$9,546,655.96
2009:Jan:09		10.18000%	\$9,463,696.15	\$2,676.12	\$9,549,332.08
2009:Jan:10		10.18000%	\$9,463,696.15	\$2,676.12	\$9,552,008.21
2009:Jan:11		10.18000%	\$9,463,696.15	\$2,676.12	\$9,554,684.33
2009:Jan:12		10.18000%	\$9,463,696.15	\$2,676.12	\$9,557,360.45
2009:Jan:13		10.18000%	\$9,463,696.15	\$2,676.12	\$9,560,036.58
2009:Jan:14		10.18000%	\$9,463,696.15	\$2,676.12	\$9,562,712.70
2009:Jan:15		10.18000%	\$9,463,696.15	\$2,676.12	\$9,565,388.82

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Jan:16		10.18000%	\$9,463,696.15	\$2,676.12	\$9,568,064.95
2009:Jan:17		10.18000%	\$9,463,696.15	\$2,676.12	\$9,570,741.07
2009:Jan:18		10.18000%	\$9,463,696.15	\$2,676.12	\$9,573,417.19
2009:Jan:19		10.18000%	\$9,463,696.15	\$2,676.12	\$9,576,093.31
2009:Jan:20		10.18000%	\$9,463,696.15	\$2,676.12	\$9,578,769.44
2009:Jan:21		10.18000%	\$9,463,696.15	\$2,676.12	\$9,581,445.56
2009:Jan:22		10.18000%	\$9,463,696.15	\$2,676.12	\$9,584,121.68
2009:Jan:23		10.18000%	\$9,463,696.15	\$2,676.12	\$9,586,797.81
2009:Jan:24		10.18000%	\$9,463,696.15	\$2,676.12	\$9,589,473.93
2009:Jan:25		10.18000%	\$9,463,696.15	\$2,676.12	\$9,592,150.05
2009:Jan:26		10.18000%	\$9,463,696.15	\$2,676.12	\$9,594,826.17
2009:Jan:27		10.18000%	\$9,463,696.15	\$2,676.12	\$9,597,502.30
2009:Jan:28		10.18000%	\$9,463,696.15	\$2,676.12	\$9,600,178.42
2009:Jan:29		10.18000%	\$9,463,696.15	\$2,676.12	\$9,602,854.54
2009:Jan:30		10.18000%	\$9,463,696.15	\$2,676.12	\$9,605,530.67
2009:Feb:01		10.18000%	\$9,463,696.15	\$2,676.12	\$9,608,206.79
2009:Feb:02		10.18000%	\$9,463,696.15	\$2,676.12	\$9,610,882.91
2009:Feb:03		10.18000%	\$9,463,696.15	\$2,676.12	\$9,613,559.04
2009:Feb:04		10.18000%	\$9,463,696.15	\$2,676.12	\$9,616,235.16
2009:Feb:05		10.18000%	\$9,463,696.15	\$2,676.12	\$9,618,911.28
2009:Feb:06		10.18000%	\$9,463,696.15	\$2,676.12	\$9,621,587.40
2009:Feb:07		10.18000%	\$9,463,696.15	\$2,676.12	\$9,624,263.53

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding	\$9,000,000.00				
Pre-Petition Accrued Interest	274,860.00				
Total	\$9,274,860.00				
Coupon Payment Dates	6/08, 12/08				
Method	30 360				
	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Feb:08	10.18000%	\$9,463,696.15	\$2,676.12	\$9,626,939.65	
2009:Feb:09	10.18000%	\$9,463,696.15	\$2,676.12	\$9,629,615.77	
2009:Feb:10	10.18000%	\$9,463,696.15	\$2,676.12	\$9,632,291.90	
2009:Feb:11	10.18000%	\$9,463,696.15	\$2,676.12	\$9,634,968.02	
2009:Feb:12	10.18000%	\$9,463,696.15	\$2,676.12	\$9,637,644.14	
2009:Feb:13	10.18000%	\$9,463,696.15	\$2,676.12	\$9,640,320.27	
2009:Feb:14	10.18000%	\$9,463,696.15	\$2,676.12	\$9,642,996.39	
2009:Feb:15	10.18000%	\$9,463,696.15	\$2,676.12	\$9,645,672.51	
2009:Feb:16	10.18000%	\$9,463,696.15	\$2,676.12	\$9,648,348.63	
2009:Feb:17	10.18000%	\$9,463,696.15	\$2,676.12	\$9,651,024.76	
2009:Feb:18	10.18000%	\$9,463,696.15	\$2,676.12	\$9,653,700.88	
2009:Feb:19	10.18000%	\$9,463,696.15	\$2,676.12	\$9,656,377.00	
2009:Feb:20	10.18000%	\$9,463,696.15	\$2,676.12	\$9,659,053.13	
2009:Feb:21	10.18000%	\$9,463,696.15	\$2,676.12	\$9,661,729.25	
2009:Feb:22	10.18000%	\$9,463,696.15	\$2,676.12	\$9,664,405.37	
2009:Feb:23	10.18000%	\$9,463,696.15	\$2,676.12	\$9,667,081.50	
2009:Feb:24	10.18000%	\$9,463,696.15	\$2,676.12	\$9,669,757.62	
2009:Feb:25	10.18000%	\$9,463,696.15	\$2,676.12	\$9,672,433.74	
2009:Feb:26	10.18000%	\$9,463,696.15	\$2,676.12	\$9,675,109.86	
2009:Feb:27	10.18000%	\$9,463,696.15	\$2,676.12	\$9,677,785.99	
2009:Feb:28	10.18000%	\$9,463,696.15	\$2,676.12	\$9,680,462.11	
2009:Feb:29	10.18000%	\$9,463,696.15	\$2,676.12	\$9,683,138.23	

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Feb:30	10.18000%	\$9,463,696.15	\$2,676.12	\$9,685,814.36
	2009:Mar:01	10.18000%	\$9,463,696.15	\$2,676.12	\$9,688,490.48
	2009:Mar:02	10.18000%	\$9,463,696.15	\$2,676.12	\$9,691,166.60
	2009:Mar:03	10.18000%	\$9,463,696.15	\$2,676.12	\$9,693,842.72
	2009:Mar:04	10.18000%	\$9,463,696.15	\$2,676.12	\$9,696,518.85
	2009:Mar:05	10.18000%	\$9,463,696.15	\$2,676.12	\$9,699,194.97
	2009:Mar:06	10.18000%	\$9,463,696.15	\$2,676.12	\$9,701,871.09
	2009:Mar:07	10.18000%	\$9,463,696.15	\$2,676.12	\$9,704,547.22
	2009:Mar:08	10.18000%	\$9,463,696.15	\$2,676.12	\$9,707,223.34
	2009:Mar:09	10.18000%	\$9,463,696.15	\$2,676.12	\$9,709,899.46
	2009:Mar:10	10.18000%	\$9,463,696.15	\$2,676.12	\$9,712,575.59
	2009:Mar:11	10.18000%	\$9,463,696.15	\$2,676.12	\$9,715,251.71
	2009:Mar:12	10.18000%	\$9,463,696.15	\$2,676.12	\$9,717,927.83
	2009:Mar:13	10.18000%	\$9,463,696.15	\$2,676.12	\$9,720,603.95
	2009:Mar:14	10.18000%	\$9,463,696.15	\$2,676.12	\$9,723,280.08
	2009:Mar:15	10.18000%	\$9,463,696.15	\$2,676.12	\$9,725,956.20
	2009:Mar:16	10.18000%	\$9,463,696.15	\$2,676.12	\$9,728,632.32
	2009:Mar:17	10.18000%	\$9,463,696.15	\$2,676.12	\$9,731,308.45
	2009:Mar:18	10.18000%	\$9,463,696.15	\$2,676.12	\$9,733,984.57
	2009:Mar:19	10.18000%	\$9,463,696.15	\$2,676.12	\$9,736,660.69
	2009:Mar:20	10.18000%	\$9,463,696.15	\$2,676.12	\$9,739,336.82
	2009:Mar:21	10.18000%	\$9,463,696.15	\$2,676.12	\$9,742,012.94

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Mar:22		10.18000%	\$9,463,696.15	\$2,676.12	\$9,744,689.06
2009:Mar:23		10.18000%	\$9,463,696.15	\$2,676.12	\$9,747,365.18
2009:Mar:24		10.18000%	\$9,463,696.15	\$2,676.12	\$9,750,041.31
2009:Mar:25		10.18000%	\$9,463,696.15	\$2,676.12	\$9,752,717.43
2009:Mar:26		10.18000%	\$9,463,696.15	\$2,676.12	\$9,755,393.55
2009:Mar:27		10.18000%	\$9,463,696.15	\$2,676.12	\$9,758,069.68
2009:Mar:28		10.18000%	\$9,463,696.15	\$2,676.12	\$9,760,745.80
2009:Mar:29		10.18000%	\$9,463,696.15	\$2,676.12	\$9,763,421.92
2009:Mar:30		10.18000%	\$9,463,696.15	\$2,676.12	\$9,766,098.04
2009:Apr:01		10.18000%	\$9,463,696.15	\$2,676.12	\$9,768,774.17
2009:Apr:02		10.18000%	\$9,463,696.15	\$2,676.12	\$9,771,450.29
2009:Apr:03		10.18000%	\$9,463,696.15	\$2,676.12	\$9,774,126.41
2009:Apr:04		10.18000%	\$9,463,696.15	\$2,676.12	\$9,776,802.54
2009:Apr:05		10.18000%	\$9,463,696.15	\$2,676.12	\$9,779,478.66
2009:Apr:06		10.18000%	\$9,463,696.15	\$2,676.12	\$9,782,154.78
2009:Apr:07		10.18000%	\$9,463,696.15	\$2,676.12	\$9,784,830.91
2009:Apr:08		10.18000%	\$9,463,696.15	\$2,676.12	\$9,787,507.03
2009:Apr:09		10.18000%	\$9,463,696.15	\$2,676.12	\$9,790,183.15
2009:Apr:10		10.18000%	\$9,463,696.15	\$2,676.12	\$9,792,859.27
2009:Apr:11		10.18000%	\$9,463,696.15	\$2,676.12	\$9,795,535.40
2009:Apr:12		10.18000%	\$9,463,696.15	\$2,676.12	\$9,798,211.52
2009:Apr:13		10.18000%	\$9,463,696.15	\$2,676.12	\$9,800,887.64

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding	\$9,000,000.00				
Pre-Petition Accrued Interest	274,860.00				
Total	\$9,274,860.00				
Coupon Payment Dates	6/08, 12/08				
Method	30 360				
	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Apr:14	10.18000%	\$9,463,696.15	\$2,676.12	\$9,803,563.77	
2009:Apr:15	10.18000%	\$9,463,696.15	\$2,676.12	\$9,806,239.89	
2009:Apr:16	10.18000%	\$9,463,696.15	\$2,676.12	\$9,808,916.01	
2009:Apr:17	10.18000%	\$9,463,696.15	\$2,676.12	\$9,811,592.14	
2009:Apr:18	10.18000%	\$9,463,696.15	\$2,676.12	\$9,814,268.26	
2009:Apr:19	10.18000%	\$9,463,696.15	\$2,676.12	\$9,816,944.38	
2009:Apr:20	10.18000%	\$9,463,696.15	\$2,676.12	\$9,819,620.50	
2009:Apr:21	10.18000%	\$9,463,696.15	\$2,676.12	\$9,822,296.63	
2009:Apr:22	10.18000%	\$9,463,696.15	\$2,676.12	\$9,824,972.75	
2009:Apr:23	10.18000%	\$9,463,696.15	\$2,676.12	\$9,827,648.87	
2009:Apr:24	10.18000%	\$9,463,696.15	\$2,676.12	\$9,830,325.00	
2009:Apr:25	10.18000%	\$9,463,696.15	\$2,676.12	\$9,833,001.12	
2009:Apr:26	10.18000%	\$9,463,696.15	\$2,676.12	\$9,835,677.24	
2009:Apr:27	10.18000%	\$9,463,696.15	\$2,676.12	\$9,838,353.36	
2009:Apr:28	10.18000%	\$9,463,696.15	\$2,676.12	\$9,841,029.49	
2009:Apr:29	10.18000%	\$9,463,696.15	\$2,676.12	\$9,843,705.61	
2009:Apr:30	10.18000%	\$9,463,696.15	\$2,676.12	\$9,846,381.73	
2009:May:01	10.18000%	\$9,463,696.15	\$2,676.12	\$9,849,057.86	
2009:May:02	10.18000%	\$9,463,696.15	\$2,676.12	\$9,851,733.98	
2009:May:03	10.18000%	\$9,463,696.15	\$2,676.12	\$9,854,410.10	
2009:May:04	10.18000%	\$9,463,696.15	\$2,676.12	\$9,857,086.23	
2009:May:05	10.18000%	\$9,463,696.15	\$2,676.12	\$9,859,762.35	

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:May:06		10.18000%	\$9,463,696.15	\$2,676.12	\$9,862,438.47
2009:May:07		10.18000%	\$9,463,696.15	\$2,676.12	\$9,865,114.59
2009:May:08		10.18000%	\$9,463,696.15	\$2,676.12	\$9,867,790.72
2009:May:09		10.18000%	\$9,463,696.15	\$2,676.12	\$9,870,466.84
2009:May:10		10.18000%	\$9,463,696.15	\$2,676.12	\$9,873,142.96
2009:May:11		10.18000%	\$9,463,696.15	\$2,676.12	\$9,875,819.09
2009:May:12		10.18000%	\$9,463,696.15	\$2,676.12	\$9,878,495.21
2009:May:13		10.18000%	\$9,463,696.15	\$2,676.12	\$9,881,171.33
2009:May:14		10.18000%	\$9,463,696.15	\$2,676.12	\$9,883,847.46
2009:May:15		10.18000%	\$9,463,696.15	\$2,676.12	\$9,886,523.58
2009:May:16		10.18000%	\$9,463,696.15	\$2,676.12	\$9,889,199.70
2009:May:17		10.18000%	\$9,463,696.15	\$2,676.12	\$9,891,875.82
2009:May:18		10.18000%	\$9,463,696.15	\$2,676.12	\$9,894,551.95
2009:May:19		10.18000%	\$9,463,696.15	\$2,676.12	\$9,897,228.07
2009:May:20		10.18000%	\$9,463,696.15	\$2,676.12	\$9,899,904.19
2009:May:21		10.18000%	\$9,463,696.15	\$2,676.12	\$9,902,580.32
2009:May:22		10.18000%	\$9,463,696.15	\$2,676.12	\$9,905,256.44
2009:May:23		10.18000%	\$9,463,696.15	\$2,676.12	\$9,907,932.56
2009:May:24		10.18000%	\$9,463,696.15	\$2,676.12	\$9,910,608.69
2009:May:25		10.18000%	\$9,463,696.15	\$2,676.12	\$9,913,284.81
2009:May:26		10.18000%	\$9,463,696.15	\$2,676.12	\$9,915,960.93
2009:May:27		10.18000%	\$9,463,696.15	\$2,676.12	\$9,918,637.05

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:May:28		10.18000%	\$9,463,696.15	\$2,676.12	\$9,921,313.18
2009:May:29		10.18000%	\$9,463,696.15	\$2,676.12	\$9,923,989.30
2009:May:30		10.18000%	\$9,463,696.15	\$2,676.12	\$9,926,665.42
2009:Jun:01		10.18000%	\$9,463,696.15	\$2,676.12	\$9,929,341.55
2009:Jun:02		10.18000%	\$9,463,696.15	\$2,676.12	\$9,932,017.67
2009:Jun:03		10.18000%	\$9,463,696.15	\$2,676.12	\$9,934,693.79
2009:Jun:04		10.18000%	\$9,463,696.15	\$2,676.12	\$9,937,369.91
2009:Jun:05		10.18000%	\$9,463,696.15	\$2,676.12	\$9,940,046.04
2009:Jun:06		10.18000%	\$9,463,696.15	\$2,676.12	\$9,942,722.16
2009:Jun:07		10.18000%	\$9,463,696.15	\$2,676.12	\$9,945,398.28
2009:Jun:08		10.18000%	\$9,945,398.28	\$2,812.34	\$9,948,210.62
2009:Jun:09		10.18000%	\$9,945,398.28	\$2,812.34	\$9,951,022.96
2009:Jun:10		10.18000%	\$9,945,398.28	\$2,812.34	\$9,953,835.30
2009:Jun:11		10.18000%	\$9,945,398.28	\$2,812.34	\$9,956,647.63
2009:Jun:12		10.18000%	\$9,945,398.28	\$2,812.34	\$9,959,459.97
2009:Jun:13		10.18000%	\$9,945,398.28	\$2,812.34	\$9,962,272.31
2009:Jun:14		10.18000%	\$9,945,398.28	\$2,812.34	\$9,965,084.65
2009:Jun:15		10.18000%	\$9,945,398.28	\$2,812.34	\$9,967,896.98
2009:Jun:16		10.18000%	\$9,945,398.28	\$2,812.34	\$9,970,709.32
2009:Jun:17		10.18000%	\$9,945,398.28	\$2,812.34	\$9,973,521.66
2009:Jun:18		10.18000%	\$9,945,398.28	\$2,812.34	\$9,976,334.00
2009:Jun:19		10.18000%	\$9,945,398.28	\$2,812.34	\$9,979,146.34

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Jun:20		10.18000%	\$9,945,398.28	\$2,812.34	\$9,981,958.67
2009:Jun:21		10.18000%	\$9,945,398.28	\$2,812.34	\$9,984,771.01
2009:Jun:22		10.18000%	\$9,945,398.28	\$2,812.34	\$9,987,583.35
2009:Jun:23		10.18000%	\$9,945,398.28	\$2,812.34	\$9,990,395.69
2009:Jun:24		10.18000%	\$9,945,398.28	\$2,812.34	\$9,993,208.02
2009:Jun:25		10.18000%	\$9,945,398.28	\$2,812.34	\$9,996,020.36
2009:Jun:26		10.18000%	\$9,945,398.28	\$2,812.34	\$9,998,832.70
2009:Jun:27		10.18000%	\$9,945,398.28	\$2,812.34	\$10,001,645.04
2009:Jun:28		10.18000%	\$9,945,398.28	\$2,812.34	\$10,004,457.37
2009:Jun:29		10.18000%	\$9,945,398.28	\$2,812.34	\$10,007,269.71
2009:Jun:30		10.18000%	\$9,945,398.28	\$2,812.34	\$10,010,082.05
2009:Jul:01		10.18000%	\$9,945,398.28	\$2,812.34	\$10,012,894.39
2009:Jul:02		10.18000%	\$9,945,398.28	\$2,812.34	\$10,015,706.72
2009:Jul:03		10.18000%	\$9,945,398.28	\$2,812.34	\$10,018,519.06
2009:Jul:04		10.18000%	\$9,945,398.28	\$2,812.34	\$10,021,331.40
2009:Jul:05		10.18000%	\$9,945,398.28	\$2,812.34	\$10,024,143.74
2009:Jul:06		10.18000%	\$9,945,398.28	\$2,812.34	\$10,026,956.07
2009:Jul:07		10.18000%	\$9,945,398.28	\$2,812.34	\$10,029,768.41
2009:Jul:08		10.18000%	\$9,945,398.28	\$2,812.34	\$10,032,580.75
2009:Jul:09		10.18000%	\$9,945,398.28	\$2,812.34	\$10,035,393.09
2009:Jul:10		10.18000%	\$9,945,398.28	\$2,812.34	\$10,038,205.43
2009:Jul:11		10.18000%	\$9,945,398.28	\$2,812.34	\$10,041,017.76

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2009:Jul:12	10.18000%	\$9,945,398.28	\$2,812.34	\$10,043,830.10
	2009:Jul:13	10.18000%	\$9,945,398.28	\$2,812.34	\$10,046,642.44
	2009:Jul:14	10.18000%	\$9,945,398.28	\$2,812.34	\$10,049,454.78
	2009:Jul:15	10.18000%	\$9,945,398.28	\$2,812.34	\$10,052,267.11
	2009:Jul:16	10.18000%	\$9,945,398.28	\$2,812.34	\$10,055,079.45
	2009:Jul:17	10.18000%	\$9,945,398.28	\$2,812.34	\$10,057,891.79
	2009:Jul:18	10.18000%	\$9,945,398.28	\$2,812.34	\$10,060,704.13
	2009:Jul:19	10.18000%	\$9,945,398.28	\$2,812.34	\$10,063,516.46
	2009:Jul:20	10.18000%	\$9,945,398.28	\$2,812.34	\$10,066,328.80
	2009:Jul:21	10.18000%	\$9,945,398.28	\$2,812.34	\$10,069,141.14
	2009:Jul:22	10.18000%	\$9,945,398.28	\$2,812.34	\$10,071,953.48
	2009:Jul:23	10.18000%	\$9,945,398.28	\$2,812.34	\$10,074,765.81
	2009:Jul:24	10.18000%	\$9,945,398.28	\$2,812.34	\$10,077,578.15
	2009:Jul:25	10.18000%	\$9,945,398.28	\$2,812.34	\$10,080,390.49
	2009:Jul:26	10.18000%	\$9,945,398.28	\$2,812.34	\$10,083,202.83
	2009:Jul:27	10.18000%	\$9,945,398.28	\$2,812.34	\$10,086,015.16
	2009:Jul:28	10.18000%	\$9,945,398.28	\$2,812.34	\$10,088,827.50
	2009:Jul:29	10.18000%	\$9,945,398.28	\$2,812.34	\$10,091,639.84
	2009:Jul:30	10.18000%	\$9,945,398.28	\$2,812.34	\$10,094,452.18
	2009:Aug:01	10.18000%	\$9,945,398.28	\$2,812.34	\$10,097,264.52
	2009:Aug:02	10.18000%	\$9,945,398.28	\$2,812.34	\$10,100,076.85
	2009:Aug:03	10.18000%	\$9,945,398.28	\$2,812.34	\$10,102,889.19

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Aug:04		10.18000%	\$9,945,398.28	\$2,812.34	\$10,105,701.53
2009:Aug:05		10.18000%	\$9,945,398.28	\$2,812.34	\$10,108,513.87
2009:Aug:06		10.18000%	\$9,945,398.28	\$2,812.34	\$10,111,326.20
2009:Aug:07		10.18000%	\$9,945,398.28	\$2,812.34	\$10,114,138.54
2009:Aug:08		10.18000%	\$9,945,398.28	\$2,812.34	\$10,116,950.88
2009:Aug:09		10.18000%	\$9,945,398.28	\$2,812.34	\$10,119,763.22
2009:Aug:10		10.18000%	\$9,945,398.28	\$2,812.34	\$10,122,575.55
2009:Aug:11		10.18000%	\$9,945,398.28	\$2,812.34	\$10,125,387.89
2009:Aug:12		10.18000%	\$9,945,398.28	\$2,812.34	\$10,128,200.23
2009:Aug:13		10.18000%	\$9,945,398.28	\$2,812.34	\$10,131,012.57
2009:Aug:14		10.18000%	\$9,945,398.28	\$2,812.34	\$10,133,824.90
2009:Aug:15		10.18000%	\$9,945,398.28	\$2,812.34	\$10,136,637.24
2009:Aug:16		10.18000%	\$9,945,398.28	\$2,812.34	\$10,139,449.58
2009:Aug:17		10.18000%	\$9,945,398.28	\$2,812.34	\$10,142,261.92
2009:Aug:18		10.18000%	\$9,945,398.28	\$2,812.34	\$10,145,074.26
2009:Aug:19		10.18000%	\$9,945,398.28	\$2,812.34	\$10,147,886.59
2009:Aug:20		10.18000%	\$9,945,398.28	\$2,812.34	\$10,150,698.93
2009:Aug:21		10.18000%	\$9,945,398.28	\$2,812.34	\$10,153,511.27
2009:Aug:22		10.18000%	\$9,945,398.28	\$2,812.34	\$10,156,323.61
2009:Aug:23		10.18000%	\$9,945,398.28	\$2,812.34	\$10,159,135.94
2009:Aug:24		10.18000%	\$9,945,398.28	\$2,812.34	\$10,161,948.28
2009:Aug:25		10.18000%	\$9,945,398.28	\$2,812.34	\$10,164,760.62

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Aug:26		10.18000%	\$9,945,398.28	\$2,812.34	\$10,167,572.96
2009:Aug:27		10.18000%	\$9,945,398.28	\$2,812.34	\$10,170,385.29
2009:Aug:28		10.18000%	\$9,945,398.28	\$2,812.34	\$10,173,197.63
2009:Aug:29		10.18000%	\$9,945,398.28	\$2,812.34	\$10,176,009.97
2009:Aug:30		10.18000%	\$9,945,398.28	\$2,812.34	\$10,178,822.31
2009:Sep:01		10.18000%	\$9,945,398.28	\$2,812.34	\$10,181,634.64
2009:Sep:02		10.18000%	\$9,945,398.28	\$2,812.34	\$10,184,446.98
2009:Sep:03		10.18000%	\$9,945,398.28	\$2,812.34	\$10,187,259.32
2009:Sep:04		10.18000%	\$9,945,398.28	\$2,812.34	\$10,190,071.66
2009:Sep:05		10.18000%	\$9,945,398.28	\$2,812.34	\$10,192,883.99
2009:Sep:06		10.18000%	\$9,945,398.28	\$2,812.34	\$10,195,696.33
2009:Sep:07		10.18000%	\$9,945,398.28	\$2,812.34	\$10,198,508.67
2009:Sep:08		10.18000%	\$9,945,398.28	\$2,812.34	\$10,201,321.01
2009:Sep:09		10.18000%	\$9,945,398.28	\$2,812.34	\$10,204,133.35
2009:Sep:10		10.18000%	\$9,945,398.28	\$2,812.34	\$10,206,945.68
2009:Sep:11		10.18000%	\$9,945,398.28	\$2,812.34	\$10,209,758.02
2009:Sep:12		10.18000%	\$9,945,398.28	\$2,812.34	\$10,212,570.36
2009:Sep:13		10.18000%	\$9,945,398.28	\$2,812.34	\$10,215,382.70
2009:Sep:14		10.18000%	\$9,945,398.28	\$2,812.34	\$10,218,195.03
2009:Sep:15		10.18000%	\$9,945,398.28	\$2,812.34	\$10,221,007.37
2009:Sep:16		10.18000%	\$9,945,398.28	\$2,812.34	\$10,223,819.71
2009:Sep:17		10.18000%	\$9,945,398.28	\$2,812.34	\$10,226,632.05

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Sep:18		10.18000%	\$9,945,398.28	\$2,812.34	\$10,229,444.38
2009:Sep:19		10.18000%	\$9,945,398.28	\$2,812.34	\$10,232,256.72
2009:Sep:20		10.18000%	\$9,945,398.28	\$2,812.34	\$10,235,069.06
2009:Sep:21		10.18000%	\$9,945,398.28	\$2,812.34	\$10,237,881.40
2009:Sep:22		10.18000%	\$9,945,398.28	\$2,812.34	\$10,240,693.73
2009:Sep:23		10.18000%	\$9,945,398.28	\$2,812.34	\$10,243,506.07
2009:Sep:24		10.18000%	\$9,945,398.28	\$2,812.34	\$10,246,318.41
2009:Sep:25		10.18000%	\$9,945,398.28	\$2,812.34	\$10,249,130.75
2009:Sep:26		10.18000%	\$9,945,398.28	\$2,812.34	\$10,251,943.08
2009:Sep:27		10.18000%	\$9,945,398.28	\$2,812.34	\$10,254,755.42
2009:Sep:28		10.18000%	\$9,945,398.28	\$2,812.34	\$10,257,567.76
2009:Sep:29		10.18000%	\$9,945,398.28	\$2,812.34	\$10,260,380.10
2009:Sep:30		10.18000%	\$9,945,398.28	\$2,812.34	\$10,263,192.44
2009:Oct:01		10.18000%	\$9,945,398.28	\$2,812.34	\$10,266,004.77
2009:Oct:02		10.18000%	\$9,945,398.28	\$2,812.34	\$10,268,817.11
2009:Oct:03		10.18000%	\$9,945,398.28	\$2,812.34	\$10,271,629.45
2009:Oct:04		10.18000%	\$9,945,398.28	\$2,812.34	\$10,274,441.79
2009:Oct:05		10.18000%	\$9,945,398.28	\$2,812.34	\$10,277,254.12
2009:Oct:06		10.18000%	\$9,945,398.28	\$2,812.34	\$10,280,066.46
2009:Oct:07		10.18000%	\$9,945,398.28	\$2,812.34	\$10,282,878.80
2009:Oct:08		10.18000%	\$9,945,398.28	\$2,812.34	\$10,285,691.14
2009:Oct:09		10.18000%	\$9,945,398.28	\$2,812.34	\$10,288,503.47

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Oct:10		10.18000%	\$9,945,398.28	\$2,812.34	\$10,291,315.81
2009:Oct:11		10.18000%	\$9,945,398.28	\$2,812.34	\$10,294,128.15
2009:Oct:12		10.18000%	\$9,945,398.28	\$2,812.34	\$10,296,940.49
2009:Oct:13		10.18000%	\$9,945,398.28	\$2,812.34	\$10,299,752.82
2009:Oct:14		10.18000%	\$9,945,398.28	\$2,812.34	\$10,302,565.16
2009:Oct:15		10.18000%	\$9,945,398.28	\$2,812.34	\$10,305,377.50
2009:Oct:16		10.18000%	\$9,945,398.28	\$2,812.34	\$10,308,189.84
2009:Oct:17		10.18000%	\$9,945,398.28	\$2,812.34	\$10,311,002.17
2009:Oct:18		10.18000%	\$9,945,398.28	\$2,812.34	\$10,313,814.51
2009:Oct:19		10.18000%	\$9,945,398.28	\$2,812.34	\$10,316,626.85
2009:Oct:20		10.18000%	\$9,945,398.28	\$2,812.34	\$10,319,439.19
2009:Oct:21		10.18000%	\$9,945,398.28	\$2,812.34	\$10,322,251.53
2009:Oct:22		10.18000%	\$9,945,398.28	\$2,812.34	\$10,325,063.86
2009:Oct:23		10.18000%	\$9,945,398.28	\$2,812.34	\$10,327,876.20
2009:Oct:24		10.18000%	\$9,945,398.28	\$2,812.34	\$10,330,688.54
2009:Oct:25		10.18000%	\$9,945,398.28	\$2,812.34	\$10,333,500.88
2009:Oct:26		10.18000%	\$9,945,398.28	\$2,812.34	\$10,336,313.21
2009:Oct:27		10.18000%	\$9,945,398.28	\$2,812.34	\$10,339,125.55
2009:Oct:28		10.18000%	\$9,945,398.28	\$2,812.34	\$10,341,937.89
2009:Oct:29		10.18000%	\$9,945,398.28	\$2,812.34	\$10,344,750.23
2009:Oct:30		10.18000%	\$9,945,398.28	\$2,812.34	\$10,347,562.56
2009:Nov:01		10.18000%	\$9,945,398.28	\$2,812.34	\$10,350,374.90

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Nov:02		10.18000%	\$9,945,398.28	\$2,812.34	\$10,353,187.24
2009:Nov:03		10.18000%	\$9,945,398.28	\$2,812.34	\$10,355,999.58
2009:Nov:04		10.18000%	\$9,945,398.28	\$2,812.34	\$10,358,811.91
2009:Nov:05		10.18000%	\$9,945,398.28	\$2,812.34	\$10,361,624.25
2009:Nov:06		10.18000%	\$9,945,398.28	\$2,812.34	\$10,364,436.59
2009:Nov:07		10.18000%	\$9,945,398.28	\$2,812.34	\$10,367,248.93
2009:Nov:08		10.18000%	\$9,945,398.28	\$2,812.34	\$10,370,061.27
2009:Nov:09		10.18000%	\$9,945,398.28	\$2,812.34	\$10,372,873.60
2009:Nov:10		10.18000%	\$9,945,398.28	\$2,812.34	\$10,375,685.94
2009:Nov:11		10.18000%	\$9,945,398.28	\$2,812.34	\$10,378,498.28
2009:Nov:12		10.18000%	\$9,945,398.28	\$2,812.34	\$10,381,310.62
2009:Nov:13		10.18000%	\$9,945,398.28	\$2,812.34	\$10,384,122.95
2009:Nov:14		10.18000%	\$9,945,398.28	\$2,812.34	\$10,386,935.29
2009:Nov:15		10.18000%	\$9,945,398.28	\$2,812.34	\$10,389,747.63
2009:Nov:16		10.18000%	\$9,945,398.28	\$2,812.34	\$10,392,559.97
2009:Nov:17		10.18000%	\$9,945,398.28	\$2,812.34	\$10,395,372.30
2009:Nov:18		10.18000%	\$9,945,398.28	\$2,812.34	\$10,398,184.64
2009:Nov:19		10.18000%	\$9,945,398.28	\$2,812.34	\$10,400,996.98
2009:Nov:20		10.18000%	\$9,945,398.28	\$2,812.34	\$10,403,809.32
2009:Nov:21		10.18000%	\$9,945,398.28	\$2,812.34	\$10,406,621.65
2009:Nov:22		10.18000%	\$9,945,398.28	\$2,812.34	\$10,409,433.99
2009:Nov:23		10.18000%	\$9,945,398.28	\$2,812.34	\$10,412,246.33

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Nov:24		10.18000%	\$9,945,398.28	\$2,812.34	\$10,415,058.67
2009:Nov:25		10.18000%	\$9,945,398.28	\$2,812.34	\$10,417,871.00
2009:Nov:26		10.18000%	\$9,945,398.28	\$2,812.34	\$10,420,683.34
2009:Nov:27		10.18000%	\$9,945,398.28	\$2,812.34	\$10,423,495.68
2009:Nov:28		10.18000%	\$9,945,398.28	\$2,812.34	\$10,426,308.02
2009:Nov:29		10.18000%	\$9,945,398.28	\$2,812.34	\$10,429,120.36
2009:Nov:30		10.18000%	\$9,945,398.28	\$2,812.34	\$10,431,932.69
2009:Dec:01		10.18000%	\$9,945,398.28	\$2,812.34	\$10,434,745.03
2009:Dec:02		10.18000%	\$9,945,398.28	\$2,812.34	\$10,437,557.37
2009:Dec:03		10.18000%	\$9,945,398.28	\$2,812.34	\$10,440,369.71
2009:Dec:04		10.18000%	\$9,945,398.28	\$2,812.34	\$10,443,182.04
2009:Dec:05		10.18000%	\$9,945,398.28	\$2,812.34	\$10,445,994.38
2009:Dec:06		10.18000%	\$9,945,398.28	\$2,812.34	\$10,448,806.72
2009:Dec:07		10.18000%	\$9,945,398.28	\$2,812.34	\$10,451,619.06
2009:Dec:08		10.18000%	\$10,451,619.06	\$2,955.49	\$10,454,574.54
2009:Dec:09		10.18000%	\$10,451,619.06	\$2,955.49	\$10,457,530.03
2009:Dec:10		10.18000%	\$10,451,619.06	\$2,955.49	\$10,460,485.51
2009:Dec:11		10.18000%	\$10,451,619.06	\$2,955.49	\$10,463,441.00
2009:Dec:12		10.18000%	\$10,451,619.06	\$2,955.49	\$10,466,396.48
2009:Dec:13		10.18000%	\$10,451,619.06	\$2,955.49	\$10,469,351.97
2009:Dec:14		10.18000%	\$10,451,619.06	\$2,955.49	\$10,472,307.46
2009:Dec:15		10.18000%	\$10,451,619.06	\$2,955.49	\$10,475,262.94

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Dec:16		10.18000%	\$10,451,619.06	\$2,955.49	\$10,478,218.43
2009:Dec:17		10.18000%	\$10,451,619.06	\$2,955.49	\$10,481,173.91
2009:Dec:18		10.18000%	\$10,451,619.06	\$2,955.49	\$10,484,129.40
2009:Dec:19		10.18000%	\$10,451,619.06	\$2,955.49	\$10,487,084.88
2009:Dec:20		10.18000%	\$10,451,619.06	\$2,955.49	\$10,490,040.37
2009:Dec:21		10.18000%	\$10,451,619.06	\$2,955.49	\$10,492,995.85
2009:Dec:22		10.18000%	\$10,451,619.06	\$2,955.49	\$10,495,951.34
2009:Dec:23		10.18000%	\$10,451,619.06	\$2,955.49	\$10,498,906.83
2009:Dec:24		10.18000%	\$10,451,619.06	\$2,955.49	\$10,501,862.31
2009:Dec:25		10.18000%	\$10,451,619.06	\$2,955.49	\$10,504,817.80
2009:Dec:26		10.18000%	\$10,451,619.06	\$2,955.49	\$10,507,773.28
2009:Dec:27		10.18000%	\$10,451,619.06	\$2,955.49	\$10,510,728.77
2009:Dec:28		10.18000%	\$10,451,619.06	\$2,955.49	\$10,513,684.25
2009:Dec:29		10.18000%	\$10,451,619.06	\$2,955.49	\$10,516,639.74
2009:Dec:30		10.18000%	\$10,451,619.06	\$2,955.49	\$10,519,595.23
2010:Jan:01		10.18000%	\$10,451,619.06	\$2,955.49	\$10,522,550.71
2010:Jan:02		10.18000%	\$10,451,619.06	\$2,955.49	\$10,525,506.20
2010:Jan:03		10.18000%	\$10,451,619.06	\$2,955.49	\$10,528,461.68
2010:Jan:04		10.18000%	\$10,451,619.06	\$2,955.49	\$10,531,417.17
2010:Jan:05		10.18000%	\$10,451,619.06	\$2,955.49	\$10,534,372.65
2010:Jan:06		10.18000%	\$10,451,619.06	\$2,955.49	\$10,537,328.14
2010:Jan:07		10.18000%	\$10,451,619.06	\$2,955.49	\$10,540,283.62

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jan:08		10.18000%	\$10,451,619.06	\$2,955.49	\$10,543,239.11
2010:Jan:09		10.18000%	\$10,451,619.06	\$2,955.49	\$10,546,194.60
2010:Jan:10		10.18000%	\$10,451,619.06	\$2,955.49	\$10,549,150.08
2010:Jan:11		10.18000%	\$10,451,619.06	\$2,955.49	\$10,552,105.57
2010:Jan:12		10.18000%	\$10,451,619.06	\$2,955.49	\$10,555,061.05
2010:Jan:13		10.18000%	\$10,451,619.06	\$2,955.49	\$10,558,016.54
2010:Jan:14		10.18000%	\$10,451,619.06	\$2,955.49	\$10,560,972.02
2010:Jan:15		10.18000%	\$10,451,619.06	\$2,955.49	\$10,563,927.51
2010:Jan:16		10.18000%	\$10,451,619.06	\$2,955.49	\$10,566,883.00
2010:Jan:17		10.18000%	\$10,451,619.06	\$2,955.49	\$10,569,838.48
2010:Jan:18		10.18000%	\$10,451,619.06	\$2,955.49	\$10,572,793.97
2010:Jan:19		10.18000%	\$10,451,619.06	\$2,955.49	\$10,575,749.45
2010:Jan:20		10.18000%	\$10,451,619.06	\$2,955.49	\$10,578,704.94
2010:Jan:21		10.18000%	\$10,451,619.06	\$2,955.49	\$10,581,660.42
2010:Jan:22		10.18000%	\$10,451,619.06	\$2,955.49	\$10,584,615.91
2010:Jan:23		10.18000%	\$10,451,619.06	\$2,955.49	\$10,587,571.39
2010:Jan:24		10.18000%	\$10,451,619.06	\$2,955.49	\$10,590,526.88
2010:Jan:25		10.18000%	\$10,451,619.06	\$2,955.49	\$10,593,482.37
2010:Jan:26		10.18000%	\$10,451,619.06	\$2,955.49	\$10,596,437.85
2010:Jan:27		10.18000%	\$10,451,619.06	\$2,955.49	\$10,599,393.34
2010:Jan:28		10.18000%	\$10,451,619.06	\$2,955.49	\$10,602,348.82
2010:Jan:29		10.18000%	\$10,451,619.06	\$2,955.49	\$10,605,304.31

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jan:30		10.18000%	\$10,451,619.06	\$2,955.49	\$10,608,259.79
2010:Feb:01		10.18000%	\$10,451,619.06	\$2,955.49	\$10,611,215.28
2010:Feb:02		10.18000%	\$10,451,619.06	\$2,955.49	\$10,614,170.76
2010:Feb:03		10.18000%	\$10,451,619.06	\$2,955.49	\$10,617,126.25
2010:Feb:04		10.18000%	\$10,451,619.06	\$2,955.49	\$10,620,081.74
2010:Feb:05		10.18000%	\$10,451,619.06	\$2,955.49	\$10,623,037.22
2010:Feb:06		10.18000%	\$10,451,619.06	\$2,955.49	\$10,625,992.71
2010:Feb:07		10.18000%	\$10,451,619.06	\$2,955.49	\$10,628,948.19
2010:Feb:08		10.18000%	\$10,451,619.06	\$2,955.49	\$10,631,903.68
2010:Feb:09		10.18000%	\$10,451,619.06	\$2,955.49	\$10,634,859.16
2010:Feb:10		10.18000%	\$10,451,619.06	\$2,955.49	\$10,637,814.65
2010:Feb:11		10.18000%	\$10,451,619.06	\$2,955.49	\$10,640,770.14
2010:Feb:12		10.18000%	\$10,451,619.06	\$2,955.49	\$10,643,725.62
2010:Feb:13		10.18000%	\$10,451,619.06	\$2,955.49	\$10,646,681.11
2010:Feb:14		10.18000%	\$10,451,619.06	\$2,955.49	\$10,649,636.59
2010:Feb:15		10.18000%	\$10,451,619.06	\$2,955.49	\$10,652,592.08
2010:Feb:16		10.18000%	\$10,451,619.06	\$2,955.49	\$10,655,547.56
2010:Feb:17		10.18000%	\$10,451,619.06	\$2,955.49	\$10,658,503.05
2010:Feb:18		10.18000%	\$10,451,619.06	\$2,955.49	\$10,661,458.53
2010:Feb:19		10.18000%	\$10,451,619.06	\$2,955.49	\$10,664,414.02
2010:Feb:20		10.18000%	\$10,451,619.06	\$2,955.49	\$10,667,369.51
2010:Feb:21		10.18000%	\$10,451,619.06	\$2,955.49	\$10,670,324.99

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Feb:22		10.18000%	\$10,451,619.06	\$2,955.49	\$10,673,280.48
2010:Feb:23		10.18000%	\$10,451,619.06	\$2,955.49	\$10,676,235.96
2010:Feb:24		10.18000%	\$10,451,619.06	\$2,955.49	\$10,679,191.45
2010:Feb:25		10.18000%	\$10,451,619.06	\$2,955.49	\$10,682,146.93
2010:Feb:26		10.18000%	\$10,451,619.06	\$2,955.49	\$10,685,102.42
2010:Feb:27		10.18000%	\$10,451,619.06	\$2,955.49	\$10,688,057.91
2010:Feb:28		10.18000%	\$10,451,619.06	\$2,955.49	\$10,691,013.39
2010:Feb:29		10.18000%	\$10,451,619.06	\$2,955.49	\$10,693,968.88
2010:Feb:30		10.18000%	\$10,451,619.06	\$2,955.49	\$10,696,924.36
2010:Mar:01		10.18000%	\$10,451,619.06	\$2,955.49	\$10,699,879.85
2010:Mar:02		10.18000%	\$10,451,619.06	\$2,955.49	\$10,702,835.33
2010:Mar:03		10.18000%	\$10,451,619.06	\$2,955.49	\$10,705,790.82
2010:Mar:04		10.18000%	\$10,451,619.06	\$2,955.49	\$10,708,746.30
2010:Mar:05		10.18000%	\$10,451,619.06	\$2,955.49	\$10,711,701.79
2010:Mar:06		10.18000%	\$10,451,619.06	\$2,955.49	\$10,714,657.28
2010:Mar:07		10.18000%	\$10,451,619.06	\$2,955.49	\$10,717,612.76
2010:Mar:08		10.18000%	\$10,451,619.06	\$2,955.49	\$10,720,568.25
2010:Mar:09		10.18000%	\$10,451,619.06	\$2,955.49	\$10,723,523.73
2010:Mar:10		10.18000%	\$10,451,619.06	\$2,955.49	\$10,726,479.22
2010:Mar:11		10.18000%	\$10,451,619.06	\$2,955.49	\$10,729,434.70
2010:Mar:12		10.18000%	\$10,451,619.06	\$2,955.49	\$10,732,390.19
2010:Mar:13		10.18000%	\$10,451,619.06	\$2,955.49	\$10,735,345.67

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Mar:14		10.18000%	\$10,451,619.06	\$2,955.49	\$10,738,301.16
2010:Mar:15		10.18000%	\$10,451,619.06	\$2,955.49	\$10,741,256.65
2010:Mar:16		10.18000%	\$10,451,619.06	\$2,955.49	\$10,744,212.13
2010:Mar:17		10.18000%	\$10,451,619.06	\$2,955.49	\$10,747,167.62
2010:Mar:18		10.18000%	\$10,451,619.06	\$2,955.49	\$10,750,123.10
2010:Mar:19		10.18000%	\$10,451,619.06	\$2,955.49	\$10,753,078.59
2010:Mar:20		10.18000%	\$10,451,619.06	\$2,955.49	\$10,756,034.07
2010:Mar:21		10.18000%	\$10,451,619.06	\$2,955.49	\$10,758,989.56
2010:Mar:22		10.18000%	\$10,451,619.06	\$2,955.49	\$10,761,945.05
2010:Mar:23		10.18000%	\$10,451,619.06	\$2,955.49	\$10,764,900.53
2010:Mar:24		10.18000%	\$10,451,619.06	\$2,955.49	\$10,767,856.02
2010:Mar:25		10.18000%	\$10,451,619.06	\$2,955.49	\$10,770,811.50
2010:Mar:26		10.18000%	\$10,451,619.06	\$2,955.49	\$10,773,766.99
2010:Mar:27		10.18000%	\$10,451,619.06	\$2,955.49	\$10,776,722.47
2010:Mar:28		10.18000%	\$10,451,619.06	\$2,955.49	\$10,779,677.96
2010:Mar:29		10.18000%	\$10,451,619.06	\$2,955.49	\$10,782,633.44
2010:Mar:30		10.18000%	\$10,451,619.06	\$2,955.49	\$10,785,588.93
2010:Apr:01		10.18000%	\$10,451,619.06	\$2,955.49	\$10,788,544.42
2010:Apr:02		10.18000%	\$10,451,619.06	\$2,955.49	\$10,791,499.90
2010:Apr:03		10.18000%	\$10,451,619.06	\$2,955.49	\$10,794,455.39
2010:Apr:04		10.18000%	\$10,451,619.06	\$2,955.49	\$10,797,410.87
2010:Apr:05		10.18000%	\$10,451,619.06	\$2,955.49	\$10,800,366.36

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Apr:06		10.18000%	\$10,451,619.06	\$2,955.49	\$10,803,321.84
2010:Apr:07		10.18000%	\$10,451,619.06	\$2,955.49	\$10,806,277.33
2010:Apr:08		10.18000%	\$10,451,619.06	\$2,955.49	\$10,809,232.82
2010:Apr:09		10.18000%	\$10,451,619.06	\$2,955.49	\$10,812,188.30
2010:Apr:10		10.18000%	\$10,451,619.06	\$2,955.49	\$10,815,143.79
2010:Apr:11		10.18000%	\$10,451,619.06	\$2,955.49	\$10,818,099.27
2010:Apr:12		10.18000%	\$10,451,619.06	\$2,955.49	\$10,821,054.76
2010:Apr:13		10.18000%	\$10,451,619.06	\$2,955.49	\$10,824,010.24
2010:Apr:14		10.18000%	\$10,451,619.06	\$2,955.49	\$10,826,965.73
2010:Apr:15		10.18000%	\$10,451,619.06	\$2,955.49	\$10,829,921.21
2010:Apr:16		10.18000%	\$10,451,619.06	\$2,955.49	\$10,832,876.70
2010:Apr:17		10.18000%	\$10,451,619.06	\$2,955.49	\$10,835,832.19
2010:Apr:18		10.18000%	\$10,451,619.06	\$2,955.49	\$10,838,787.67
2010:Apr:19		10.18000%	\$10,451,619.06	\$2,955.49	\$10,841,743.16
2010:Apr:20		10.18000%	\$10,451,619.06	\$2,955.49	\$10,844,698.64
2010:Apr:21		10.18000%	\$10,451,619.06	\$2,955.49	\$10,847,654.13
2010:Apr:22		10.18000%	\$10,451,619.06	\$2,955.49	\$10,850,609.61
2010:Apr:23		10.18000%	\$10,451,619.06	\$2,955.49	\$10,853,565.10
2010:Apr:24		10.18000%	\$10,451,619.06	\$2,955.49	\$10,856,520.58
2010:Apr:25		10.18000%	\$10,451,619.06	\$2,955.49	\$10,859,476.07
2010:Apr:26		10.18000%	\$10,451,619.06	\$2,955.49	\$10,862,431.56
2010:Apr:27		10.18000%	\$10,451,619.06	\$2,955.49	\$10,865,387.04

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Apr:28	10.18000%	\$10,451,619.06	\$2,955.49	\$10,868,342.53
	2010:Apr:29	10.18000%	\$10,451,619.06	\$2,955.49	\$10,871,298.01
	2010:Apr:30	10.18000%	\$10,451,619.06	\$2,955.49	\$10,874,253.50
	2010:May:01	10.18000%	\$10,451,619.06	\$2,955.49	\$10,877,208.98
	2010:May:02	10.18000%	\$10,451,619.06	\$2,955.49	\$10,880,164.47
	2010:May:03	10.18000%	\$10,451,619.06	\$2,955.49	\$10,883,119.96
	2010:May:04	10.18000%	\$10,451,619.06	\$2,955.49	\$10,886,075.44
	2010:May:05	10.18000%	\$10,451,619.06	\$2,955.49	\$10,889,030.93
	2010:May:06	10.18000%	\$10,451,619.06	\$2,955.49	\$10,891,986.41
	2010:May:07	10.18000%	\$10,451,619.06	\$2,955.49	\$10,894,941.90
	2010:May:08	10.18000%	\$10,451,619.06	\$2,955.49	\$10,897,897.38
	2010:May:09	10.18000%	\$10,451,619.06	\$2,955.49	\$10,900,852.87
	2010:May:10	10.18000%	\$10,451,619.06	\$2,955.49	\$10,903,808.35
	2010:May:11	10.18000%	\$10,451,619.06	\$2,955.49	\$10,906,763.84
	2010:May:12	10.18000%	\$10,451,619.06	\$2,955.49	\$10,909,719.33
	2010:May:13	10.18000%	\$10,451,619.06	\$2,955.49	\$10,912,674.81
	2010:May:14	10.18000%	\$10,451,619.06	\$2,955.49	\$10,915,630.30
	2010:May:15	10.18000%	\$10,451,619.06	\$2,955.49	\$10,918,585.78
	2010:May:16	10.18000%	\$10,451,619.06	\$2,955.49	\$10,921,541.27
	2010:May:17	10.18000%	\$10,451,619.06	\$2,955.49	\$10,924,496.75
	2010:May:18	10.18000%	\$10,451,619.06	\$2,955.49	\$10,927,452.24
	2010:May:19	10.18000%	\$10,451,619.06	\$2,955.49	\$10,930,407.73

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:May:20		10.18000%	\$10,451,619.06	\$2,955.49	\$10,933,363.21
2010:May:21		10.18000%	\$10,451,619.06	\$2,955.49	\$10,936,318.70
2010:May:22		10.18000%	\$10,451,619.06	\$2,955.49	\$10,939,274.18
2010:May:23		10.18000%	\$10,451,619.06	\$2,955.49	\$10,942,229.67
2010:May:24		10.18000%	\$10,451,619.06	\$2,955.49	\$10,945,185.15
2010:May:25		10.18000%	\$10,451,619.06	\$2,955.49	\$10,948,140.64
2010:May:26		10.18000%	\$10,451,619.06	\$2,955.49	\$10,951,096.12
2010:May:27		10.18000%	\$10,451,619.06	\$2,955.49	\$10,954,051.61
2010:May:28		10.18000%	\$10,451,619.06	\$2,955.49	\$10,957,007.10
2010:May:29		10.18000%	\$10,451,619.06	\$2,955.49	\$10,959,962.58
2010:May:30		10.18000%	\$10,451,619.06	\$2,955.49	\$10,962,918.07
2010:Jun:01		10.18000%	\$10,451,619.06	\$2,955.49	\$10,965,873.55
2010:Jun:02		10.18000%	\$10,451,619.06	\$2,955.49	\$10,968,829.04
2010:Jun:03		10.18000%	\$10,451,619.06	\$2,955.49	\$10,971,784.52
2010:Jun:04		10.18000%	\$10,451,619.06	\$2,955.49	\$10,974,740.01
2010:Jun:05		10.18000%	\$10,451,619.06	\$2,955.49	\$10,977,695.49
2010:Jun:06		10.18000%	\$10,451,619.06	\$2,955.49	\$10,980,650.98
2010:Jun:07		10.18000%	\$10,451,619.06	\$2,955.49	\$10,983,606.47
2010:Jun:08		10.18000%	\$10,983,606.47	\$3,105.92	\$10,986,712.39
2010:Jun:09		10.18000%	\$10,983,606.47	\$3,105.92	\$10,989,818.31
2010:Jun:10		10.18000%	\$10,983,606.47	\$3,105.92	\$10,992,924.23
2010:Jun:11		10.18000%	\$10,983,606.47	\$3,105.92	\$10,996,030.15

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jun:12		10.18000%	\$10,983,606.47	\$3,105.92	\$10,999,136.07
2010:Jun:13		10.18000%	\$10,983,606.47	\$3,105.92	\$11,002,241.99
2010:Jun:14		10.18000%	\$10,983,606.47	\$3,105.92	\$11,005,347.91
2010:Jun:15		10.18000%	\$10,983,606.47	\$3,105.92	\$11,008,453.82
2010:Jun:16		10.18000%	\$10,983,606.47	\$3,105.92	\$11,011,559.74
2010:Jun:17		10.18000%	\$10,983,606.47	\$3,105.92	\$11,014,665.66
2010:Jun:18		10.18000%	\$10,983,606.47	\$3,105.92	\$11,017,771.58
2010:Jun:19		10.18000%	\$10,983,606.47	\$3,105.92	\$11,020,877.50
2010:Jun:20		10.18000%	\$10,983,606.47	\$3,105.92	\$11,023,983.42
2010:Jun:21		10.18000%	\$10,983,606.47	\$3,105.92	\$11,027,089.34
2010:Jun:22		10.18000%	\$10,983,606.47	\$3,105.92	\$11,030,195.26
2010:Jun:23		10.18000%	\$10,983,606.47	\$3,105.92	\$11,033,301.18
2010:Jun:24		10.18000%	\$10,983,606.47	\$3,105.92	\$11,036,407.10
2010:Jun:25		10.18000%	\$10,983,606.47	\$3,105.92	\$11,039,513.02
2010:Jun:26		10.18000%	\$10,983,606.47	\$3,105.92	\$11,042,618.94
2010:Jun:27		10.18000%	\$10,983,606.47	\$3,105.92	\$11,045,724.86
2010:Jun:28		10.18000%	\$10,983,606.47	\$3,105.92	\$11,048,830.78
2010:Jun:29		10.18000%	\$10,983,606.47	\$3,105.92	\$11,051,936.70
2010:Jun:30		10.18000%	\$10,983,606.47	\$3,105.92	\$11,055,042.62
2010:Jul:01		10.18000%	\$10,983,606.47	\$3,105.92	\$11,058,148.54
2010:Jul:02		10.18000%	\$10,983,606.47	\$3,105.92	\$11,061,254.46
2010:Jul:03		10.18000%	\$10,983,606.47	\$3,105.92	\$11,064,360.38

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jul:04		10.18000%	\$10,983,606.47	\$3,105.92	\$11,067,466.30
2010:Jul:05		10.18000%	\$10,983,606.47	\$3,105.92	\$11,070,572.22
2010:Jul:06		10.18000%	\$10,983,606.47	\$3,105.92	\$11,073,678.14
2010:Jul:07		10.18000%	\$10,983,606.47	\$3,105.92	\$11,076,784.06
2010:Jul:08		10.18000%	\$10,983,606.47	\$3,105.92	\$11,079,889.98
2010:Jul:09		10.18000%	\$10,983,606.47	\$3,105.92	\$11,082,995.90
2010:Jul:10		10.18000%	\$10,983,606.47	\$3,105.92	\$11,086,101.82
2010:Jul:11		10.18000%	\$10,983,606.47	\$3,105.92	\$11,089,207.74
2010:Jul:12		10.18000%	\$10,983,606.47	\$3,105.92	\$11,092,313.66
2010:Jul:13		10.18000%	\$10,983,606.47	\$3,105.92	\$11,095,419.58
2010:Jul:14		10.18000%	\$10,983,606.47	\$3,105.92	\$11,098,525.50
2010:Jul:15		10.18000%	\$10,983,606.47	\$3,105.92	\$11,101,631.42
2010:Jul:16		10.18000%	\$10,983,606.47	\$3,105.92	\$11,104,737.34
2010:Jul:17		10.18000%	\$10,983,606.47	\$3,105.92	\$11,107,843.26
2010:Jul:18		10.18000%	\$10,983,606.47	\$3,105.92	\$11,110,949.18
2010:Jul:19		10.18000%	\$10,983,606.47	\$3,105.92	\$11,114,055.10
2010:Jul:20		10.18000%	\$10,983,606.47	\$3,105.92	\$11,117,161.02
2010:Jul:21		10.18000%	\$10,983,606.47	\$3,105.92	\$11,120,266.94
2010:Jul:22		10.18000%	\$10,983,606.47	\$3,105.92	\$11,123,372.86
2010:Jul:23		10.18000%	\$10,983,606.47	\$3,105.92	\$11,126,478.78
2010:Jul:24		10.18000%	\$10,983,606.47	\$3,105.92	\$11,129,584.70
2010:Jul:25		10.18000%	\$10,983,606.47	\$3,105.92	\$11,132,690.62

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Jul:26	10.18000%	\$10,983,606.47	\$3,105.92	\$11,135,796.54
	2010:Jul:27	10.18000%	\$10,983,606.47	\$3,105.92	\$11,138,902.46
	2010:Jul:28	10.18000%	\$10,983,606.47	\$3,105.92	\$11,142,008.38
	2010:Jul:29	10.18000%	\$10,983,606.47	\$3,105.92	\$11,145,114.30
	2010:Jul:30	10.18000%	\$10,983,606.47	\$3,105.92	\$11,148,220.22
	2010:Aug:01	10.18000%	\$10,983,606.47	\$3,105.92	\$11,151,326.14
	2010:Aug:02	10.18000%	\$10,983,606.47	\$3,105.92	\$11,154,432.06
	2010:Aug:03	10.18000%	\$10,983,606.47	\$3,105.92	\$11,157,537.98
	2010:Aug:04	10.18000%	\$10,983,606.47	\$3,105.92	\$11,160,643.90
	2010:Aug:05	10.18000%	\$10,983,606.47	\$3,105.92	\$11,163,749.82
	2010:Aug:06	10.18000%	\$10,983,606.47	\$3,105.92	\$11,166,855.74
	2010:Aug:07	10.18000%	\$10,983,606.47	\$3,105.92	\$11,169,961.66
	2010:Aug:08	10.18000%	\$10,983,606.47	\$3,105.92	\$11,173,067.58
	2010:Aug:09	10.18000%	\$10,983,606.47	\$3,105.92	\$11,176,173.50
	2010:Aug:10	10.18000%	\$10,983,606.47	\$3,105.92	\$11,179,279.42
	2010:Aug:11	10.18000%	\$10,983,606.47	\$3,105.92	\$11,182,385.34
	2010:Aug:12	10.18000%	\$10,983,606.47	\$3,105.92	\$11,185,491.26
	2010:Aug:13	10.18000%	\$10,983,606.47	\$3,105.92	\$11,188,597.17
	2010:Aug:14	10.18000%	\$10,983,606.47	\$3,105.92	\$11,191,703.09
	2010:Aug:15	10.18000%	\$10,983,606.47	\$3,105.92	\$11,194,809.01
	2010:Aug:16	10.18000%	\$10,983,606.47	\$3,105.92	\$11,197,914.93
	2010:Aug:17	10.18000%	\$10,983,606.47	\$3,105.92	\$11,201,020.85

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Aug:18		10.18000%	\$10,983,606.47	\$3,105.92	\$11,204,126.77
2010:Aug:19		10.18000%	\$10,983,606.47	\$3,105.92	\$11,207,232.69
2010:Aug:20		10.18000%	\$10,983,606.47	\$3,105.92	\$11,210,338.61
2010:Aug:21		10.18000%	\$10,983,606.47	\$3,105.92	\$11,213,444.53
2010:Aug:22		10.18000%	\$10,983,606.47	\$3,105.92	\$11,216,550.45
2010:Aug:23		10.18000%	\$10,983,606.47	\$3,105.92	\$11,219,656.37
2010:Aug:24		10.18000%	\$10,983,606.47	\$3,105.92	\$11,222,762.29
2010:Aug:25		10.18000%	\$10,983,606.47	\$3,105.92	\$11,225,868.21
2010:Aug:26		10.18000%	\$10,983,606.47	\$3,105.92	\$11,228,974.13
2010:Aug:27		10.18000%	\$10,983,606.47	\$3,105.92	\$11,232,080.05
2010:Aug:28		10.18000%	\$10,983,606.47	\$3,105.92	\$11,235,185.97
2010:Aug:29		10.18000%	\$10,983,606.47	\$3,105.92	\$11,238,291.89
2010:Aug:30		10.18000%	\$10,983,606.47	\$3,105.92	\$11,241,397.81
2010:Sep:01		10.18000%	\$10,983,606.47	\$3,105.92	\$11,244,503.73
2010:Sep:02		10.18000%	\$10,983,606.47	\$3,105.92	\$11,247,609.65
2010:Sep:03		10.18000%	\$10,983,606.47	\$3,105.92	\$11,250,715.57
2010:Sep:04		10.18000%	\$10,983,606.47	\$3,105.92	\$11,253,821.49
2010:Sep:05		10.18000%	\$10,983,606.47	\$3,105.92	\$11,256,927.41
2010:Sep:06		10.18000%	\$10,983,606.47	\$3,105.92	\$11,260,033.33
2010:Sep:07		10.18000%	\$10,983,606.47	\$3,105.92	\$11,263,139.25
2010:Sep:08		10.18000%	\$10,983,606.47	\$3,105.92	\$11,266,245.17
2010:Sep:09		10.18000%	\$10,983,606.47	\$3,105.92	\$11,269,351.09

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Sep:10		10.18000%	\$10,983,606.47	\$3,105.92	\$11,272,457.01
2010:Sep:11		10.18000%	\$10,983,606.47	\$3,105.92	\$11,275,562.93
2010:Sep:12		10.18000%	\$10,983,606.47	\$3,105.92	\$11,278,668.85
2010:Sep:13		10.18000%	\$10,983,606.47	\$3,105.92	\$11,281,774.77
2010:Sep:14		10.18000%	\$10,983,606.47	\$3,105.92	\$11,284,880.69
2010:Sep:15		10.18000%	\$10,983,606.47	\$3,105.92	\$11,287,986.61
2010:Sep:16		10.18000%	\$10,983,606.47	\$3,105.92	\$11,291,092.53
2010:Sep:17		10.18000%	\$10,983,606.47	\$3,105.92	\$11,294,198.45
2010:Sep:18		10.18000%	\$10,983,606.47	\$3,105.92	\$11,297,304.37
2010:Sep:19		10.18000%	\$10,983,606.47	\$3,105.92	\$11,300,410.29
2010:Sep:20		10.18000%	\$10,983,606.47	\$3,105.92	\$11,303,516.21
2010:Sep:21		10.18000%	\$10,983,606.47	\$3,105.92	\$11,306,622.13
2010:Sep:22		10.18000%	\$10,983,606.47	\$3,105.92	\$11,309,728.05
2010:Sep:23		10.18000%	\$10,983,606.47	\$3,105.92	\$11,312,833.97
2010:Sep:24		10.18000%	\$10,983,606.47	\$3,105.92	\$11,315,939.89
2010:Sep:25		10.18000%	\$10,983,606.47	\$3,105.92	\$11,319,045.81
2010:Sep:26		10.18000%	\$10,983,606.47	\$3,105.92	\$11,322,151.73
2010:Sep:27		10.18000%	\$10,983,606.47	\$3,105.92	\$11,325,257.65
2010:Sep:28		10.18000%	\$10,983,606.47	\$3,105.92	\$11,328,363.57
2010:Sep:29		10.18000%	\$10,983,606.47	\$3,105.92	\$11,331,469.49
2010:Sep:30		10.18000%	\$10,983,606.47	\$3,105.92	\$11,334,575.41
2010:Oct:01		10.18000%	\$10,983,606.47	\$3,105.92	\$11,337,681.33

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding	\$9,000,000.00				
Pre-Petition Accrued Interest	274,860.00				
Total	\$9,274,860.00				
Coupon Payment Dates	6/08, 12/08				
Method	30 360				
	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Oct:02	10.18000%	\$10,983,606.47	\$3,105.92	\$11,340,787.25	
2010:Oct:03	10.18000%	\$10,983,606.47	\$3,105.92	\$11,343,893.17	
2010:Oct:04	10.18000%	\$10,983,606.47	\$3,105.92	\$11,346,999.09	
2010:Oct:05	10.18000%	\$10,983,606.47	\$3,105.92	\$11,350,105.01	
2010:Oct:06	10.18000%	\$10,983,606.47	\$3,105.92	\$11,353,210.93	
2010:Oct:07	10.18000%	\$10,983,606.47	\$3,105.92	\$11,356,316.85	
2010:Oct:08	10.18000%	\$10,983,606.47	\$3,105.92	\$11,359,422.77	
2010:Oct:09	10.18000%	\$10,983,606.47	\$3,105.92	\$11,362,528.69	
2010:Oct:10	10.18000%	\$10,983,606.47	\$3,105.92	\$11,365,634.61	
2010:Oct:11	10.18000%	\$10,983,606.47	\$3,105.92	\$11,368,740.52	
2010:Oct:12	10.18000%	\$10,983,606.47	\$3,105.92	\$11,371,846.44	
2010:Oct:13	10.18000%	\$10,983,606.47	\$3,105.92	\$11,374,952.36	
2010:Oct:14	10.18000%	\$10,983,606.47	\$3,105.92	\$11,378,058.28	
2010:Oct:15	10.18000%	\$10,983,606.47	\$3,105.92	\$11,381,164.20	
2010:Oct:16	10.18000%	\$10,983,606.47	\$3,105.92	\$11,384,270.12	
2010:Oct:17	10.18000%	\$10,983,606.47	\$3,105.92	\$11,387,376.04	
2010:Oct:18	10.18000%	\$10,983,606.47	\$3,105.92	\$11,390,481.96	
2010:Oct:19	10.18000%	\$10,983,606.47	\$3,105.92	\$11,393,587.88	
2010:Oct:20	10.18000%	\$10,983,606.47	\$3,105.92	\$11,396,693.80	
2010:Oct:21	10.18000%	\$10,983,606.47	\$3,105.92	\$11,399,799.72	
2010:Oct:22	10.18000%	\$10,983,606.47	\$3,105.92	\$11,402,905.64	
2010:Oct:23	10.18000%	\$10,983,606.47	\$3,105.92	\$11,406,011.56	

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Oct:24		10.18000%	\$10,983,606.47	\$3,105.92	\$11,409,117.48
2010:Oct:25		10.18000%	\$10,983,606.47	\$3,105.92	\$11,412,223.40
2010:Oct:26		10.18000%	\$10,983,606.47	\$3,105.92	\$11,415,329.32
2010:Oct:27		10.18000%	\$10,983,606.47	\$3,105.92	\$11,418,435.24
2010:Oct:28		10.18000%	\$10,983,606.47	\$3,105.92	\$11,421,541.16
2010:Oct:29		10.18000%	\$10,983,606.47	\$3,105.92	\$11,424,647.08
2010:Oct:30		10.18000%	\$10,983,606.47	\$3,105.92	\$11,427,753.00
2010:Nov:01		10.18000%	\$10,983,606.47	\$3,105.92	\$11,430,858.92
2010:Nov:02		10.18000%	\$10,983,606.47	\$3,105.92	\$11,433,964.84
2010:Nov:03		10.18000%	\$10,983,606.47	\$3,105.92	\$11,437,070.76
2010:Nov:04		10.18000%	\$10,983,606.47	\$3,105.92	\$11,440,176.68
2010:Nov:05		10.18000%	\$10,983,606.47	\$3,105.92	\$11,443,282.60
2010:Nov:06		10.18000%	\$10,983,606.47	\$3,105.92	\$11,446,388.52
2010:Nov:07		10.18000%	\$10,983,606.47	\$3,105.92	\$11,449,494.44
2010:Nov:08		10.18000%	\$10,983,606.47	\$3,105.92	\$11,452,600.36
2010:Nov:09		10.18000%	\$10,983,606.47	\$3,105.92	\$11,455,706.28
2010:Nov:10		10.18000%	\$10,983,606.47	\$3,105.92	\$11,458,812.20
2010:Nov:11		10.18000%	\$10,983,606.47	\$3,105.92	\$11,461,918.12
2010:Nov:12		10.18000%	\$10,983,606.47	\$3,105.92	\$11,465,024.04
2010:Nov:13		10.18000%	\$10,983,606.47	\$3,105.92	\$11,468,129.96
2010:Nov:14		10.18000%	\$10,983,606.47	\$3,105.92	\$11,471,235.88
2010:Nov:15		10.18000%	\$10,983,606.47	\$3,105.92	\$11,474,341.80

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Nov:16		10.18000%	\$10,983,606.47	\$3,105.92	\$11,477,447.72
2010:Nov:17		10.18000%	\$10,983,606.47	\$3,105.92	\$11,480,553.64
2010:Nov:18		10.18000%	\$10,983,606.47	\$3,105.92	\$11,483,659.56
2010:Nov:19		10.18000%	\$10,983,606.47	\$3,105.92	\$11,486,765.48
2010:Nov:20		10.18000%	\$10,983,606.47	\$3,105.92	\$11,489,871.40
2010:Nov:21		10.18000%	\$10,983,606.47	\$3,105.92	\$11,492,977.32
2010:Nov:22		10.18000%	\$10,983,606.47	\$3,105.92	\$11,496,083.24
2010:Nov:23		10.18000%	\$10,983,606.47	\$3,105.92	\$11,499,189.16
2010:Nov:24		10.18000%	\$10,983,606.47	\$3,105.92	\$11,502,295.08
2010:Nov:25		10.18000%	\$10,983,606.47	\$3,105.92	\$11,505,401.00
2010:Nov:26		10.18000%	\$10,983,606.47	\$3,105.92	\$11,508,506.92
2010:Nov:27		10.18000%	\$10,983,606.47	\$3,105.92	\$11,511,612.84
2010:Nov:28		10.18000%	\$10,983,606.47	\$3,105.92	\$11,514,718.76
2010:Nov:29		10.18000%	\$10,983,606.47	\$3,105.92	\$11,517,824.68
2010:Nov:30		10.18000%	\$10,983,606.47	\$3,105.92	\$11,520,930.60
2010:Dec:01		10.18000%	\$10,983,606.47	\$3,105.92	\$11,524,036.52
2010:Dec:02		10.18000%	\$10,983,606.47	\$3,105.92	\$11,527,142.44
2010:Dec:03		10.18000%	\$10,983,606.47	\$3,105.92	\$11,530,248.36
2010:Dec:04		10.18000%	\$10,983,606.47	\$3,105.92	\$11,533,354.28
2010:Dec:05		10.18000%	\$10,983,606.47	\$3,105.92	\$11,536,460.20
2010:Dec:06		10.18000%	\$10,983,606.47	\$3,105.92	\$11,539,566.12
2010:Dec:07		10.18000%	\$10,983,606.47	\$3,105.92	\$11,542,672.04

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding	\$9,000,000.00				
Pre-Petition Accrued Interest	274,860.00				
Total	\$9,274,860.00				
Coupon Payment Dates	6/08, 12/08				
Method	30 360				
	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Dec:08	10.18000%	\$11,542,672.04	\$3,264.01	\$11,545,936.05	
2010:Dec:09	10.18000%	\$11,542,672.04	\$3,264.01	\$11,549,200.06	
2010:Dec:10	10.18000%	\$11,542,672.04	\$3,264.01	\$11,552,464.07	
2010:Dec:11	10.18000%	\$11,542,672.04	\$3,264.01	\$11,555,728.08	
2010:Dec:12	10.18000%	\$11,542,672.04	\$3,264.01	\$11,558,992.09	
2010:Dec:13	10.18000%	\$11,542,672.04	\$3,264.01	\$11,562,256.10	
2010:Dec:14	10.18000%	\$11,542,672.04	\$3,264.01	\$11,565,520.11	
2010:Dec:15	10.18000%	\$11,542,672.04	\$3,264.01	\$11,568,784.12	
2010:Dec:16	10.18000%	\$11,542,672.04	\$3,264.01	\$11,572,048.14	
2010:Dec:17	10.18000%	\$11,542,672.04	\$3,264.01	\$11,575,312.15	
2010:Dec:18	10.18000%	\$11,542,672.04	\$3,264.01	\$11,578,576.16	
2010:Dec:19	10.18000%	\$11,542,672.04	\$3,264.01	\$11,581,840.17	
2010:Dec:20	10.18000%	\$11,542,672.04	\$3,264.01	\$11,585,104.18	
2010:Dec:21	10.18000%	\$11,542,672.04	\$3,264.01	\$11,588,368.19	
2010:Dec:22	10.18000%	\$11,542,672.04	\$3,264.01	\$11,591,632.20	
2010:Dec:23	10.18000%	\$11,542,672.04	\$3,264.01	\$11,594,896.21	
2010:Dec:24	10.18000%	\$11,542,672.04	\$3,264.01	\$11,598,160.22	
2010:Dec:25	10.18000%	\$11,542,672.04	\$3,264.01	\$11,601,424.24	
2010:Dec:26	10.18000%	\$11,542,672.04	\$3,264.01	\$11,604,688.25	
2010:Dec:27	10.18000%	\$11,542,672.04	\$3,264.01	\$11,607,952.26	
2010:Dec:28	10.18000%	\$11,542,672.04	\$3,264.01	\$11,611,216.27	
2010:Dec:29	10.18000%	\$11,542,672.04	\$3,264.01	\$11,614,480.28	

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Dec:30		10.18000%	\$11,542,672.04	\$3,264.01	\$11,617,744.29
2011:Jan:01		10.18000%	\$11,542,672.04	\$3,264.01	\$11,621,008.30
2011:Jan:02		10.18000%	\$11,542,672.04	\$3,264.01	\$11,624,272.31
2011:Jan:03		10.18000%	\$11,542,672.04	\$3,264.01	\$11,627,536.33
2011:Jan:04		10.18000%	\$11,542,672.04	\$3,264.01	\$11,630,800.34
2011:Jan:05		10.18000%	\$11,542,672.04	\$3,264.01	\$11,634,064.35
2011:Jan:06		10.18000%	\$11,542,672.04	\$3,264.01	\$11,637,328.36
2011:Jan:07		10.18000%	\$11,542,672.04	\$3,264.01	\$11,640,592.37
2011:Jan:08		10.18000%	\$11,542,672.04	\$3,264.01	\$11,643,856.38
2011:Jan:09		10.18000%	\$11,542,672.04	\$3,264.01	\$11,647,120.39
2011:Jan:10		10.18000%	\$11,542,672.04	\$3,264.01	\$11,650,384.40
2011:Jan:11		10.18000%	\$11,542,672.04	\$3,264.01	\$11,653,648.41
2011:Jan:12		10.18000%	\$11,542,672.04	\$3,264.01	\$11,656,912.43
2011:Jan:13		10.18000%	\$11,542,672.04	\$3,264.01	\$11,660,176.44
2011:Jan:14		10.18000%	\$11,542,672.04	\$3,264.01	\$11,663,440.45
2011:Jan:15		10.18000%	\$11,542,672.04	\$3,264.01	\$11,666,704.46
2011:Jan:16		10.18000%	\$11,542,672.04	\$3,264.01	\$11,669,968.47
2011:Jan:17		10.18000%	\$11,542,672.04	\$3,264.01	\$11,673,232.48
2011:Jan:18		10.18000%	\$11,542,672.04	\$3,264.01	\$11,676,496.49
2011:Jan:19		10.18000%	\$11,542,672.04	\$3,264.01	\$11,679,760.50
2011:Jan:20		10.18000%	\$11,542,672.04	\$3,264.01	\$11,683,024.51
2011:Jan:21		10.18000%	\$11,542,672.04	\$3,264.01	\$11,686,288.53

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding	\$9,000,000.00				
Pre-Petition Accrued Interest	274,860.00				
Total	\$9,274,860.00				
Coupon Payment Dates	6/08, 12/08				
Method	30 360				
	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Jan:22	10.18000%	\$11,542,672.04	\$3,264.01	\$11,689,552.54	
2011:Jan:23	10.18000%	\$11,542,672.04	\$3,264.01	\$11,692,816.55	
2011:Jan:24	10.18000%	\$11,542,672.04	\$3,264.01	\$11,696,080.56	
2011:Jan:25	10.18000%	\$11,542,672.04	\$3,264.01	\$11,699,344.57	
2011:Jan:26	10.18000%	\$11,542,672.04	\$3,264.01	\$11,702,608.58	
2011:Jan:27	10.18000%	\$11,542,672.04	\$3,264.01	\$11,705,872.59	
2011:Jan:28	10.18000%	\$11,542,672.04	\$3,264.01	\$11,709,136.60	
2011:Jan:29	10.18000%	\$11,542,672.04	\$3,264.01	\$11,712,400.62	
2011:Jan:30	10.18000%	\$11,542,672.04	\$3,264.01	\$11,715,664.63	
2011:Feb:01	10.18000%	\$11,542,672.04	\$3,264.01	\$11,718,928.64	
2011:Feb:02	10.18000%	\$11,542,672.04	\$3,264.01	\$11,722,192.65	
2011:Feb:03	10.18000%	\$11,542,672.04	\$3,264.01	\$11,725,456.66	
2011:Feb:04	10.18000%	\$11,542,672.04	\$3,264.01	\$11,728,720.67	
2011:Feb:05	10.18000%	\$11,542,672.04	\$3,264.01	\$11,731,984.68	
2011:Feb:06	10.18000%	\$11,542,672.04	\$3,264.01	\$11,735,248.69	
2011:Feb:07	10.18000%	\$11,542,672.04	\$3,264.01	\$11,738,512.70	
2011:Feb:08	10.18000%	\$11,542,672.04	\$3,264.01	\$11,741,776.72	
2011:Feb:09	10.18000%	\$11,542,672.04	\$3,264.01	\$11,745,040.73	
2011:Feb:10	10.18000%	\$11,542,672.04	\$3,264.01	\$11,748,304.74	
2011:Feb:11	10.18000%	\$11,542,672.04	\$3,264.01	\$11,751,568.75	
2011:Feb:12	10.18000%	\$11,542,672.04	\$3,264.01	\$11,754,832.76	
2011:Feb:13	10.18000%	\$11,542,672.04	\$3,264.01	\$11,758,096.77	

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Feb:14		10.18000%	\$11,542,672.04	\$3,264.01	\$11,761,360.78
2011:Feb:15		10.18000%	\$11,542,672.04	\$3,264.01	\$11,764,624.79
2011:Feb:16		10.18000%	\$11,542,672.04	\$3,264.01	\$11,767,888.80
2011:Feb:17		10.18000%	\$11,542,672.04	\$3,264.01	\$11,771,152.82
2011:Feb:18		10.18000%	\$11,542,672.04	\$3,264.01	\$11,774,416.83
2011:Feb:19		10.18000%	\$11,542,672.04	\$3,264.01	\$11,777,680.84
2011:Feb:20		10.18000%	\$11,542,672.04	\$3,264.01	\$11,780,944.85
2011:Feb:21		10.18000%	\$11,542,672.04	\$3,264.01	\$11,784,208.86
2011:Feb:22		10.18000%	\$11,542,672.04	\$3,264.01	\$11,787,472.87
2011:Feb:23		10.18000%	\$11,542,672.04	\$3,264.01	\$11,790,736.88
2011:Feb:24		10.18000%	\$11,542,672.04	\$3,264.01	\$11,794,000.89
2011:Feb:25		10.18000%	\$11,542,672.04	\$3,264.01	\$11,797,264.90
2011:Feb:26		10.18000%	\$11,542,672.04	\$3,264.01	\$11,800,528.92
2011:Feb:27		10.18000%	\$11,542,672.04	\$3,264.01	\$11,803,792.93
2011:Feb:28		10.18000%	\$11,542,672.04	\$3,264.01	\$11,807,056.94
2011:Feb:29		10.18000%	\$11,542,672.04	\$3,264.01	\$11,810,320.95
2011:Feb:30		10.18000%	\$11,542,672.04	\$3,264.01	\$11,813,584.96
2011:Mar:01		10.18000%	\$11,542,672.04	\$3,264.01	\$11,816,848.97
2011:Mar:02		10.18000%	\$11,542,672.04	\$3,264.01	\$11,820,112.98
2011:Mar:03		10.18000%	\$11,542,672.04	\$3,264.01	\$11,823,376.99
2011:Mar:04		10.18000%	\$11,542,672.04	\$3,264.01	\$11,826,641.01
2011:Mar:05		10.18000%	\$11,542,672.04	\$3,264.01	\$11,829,905.02

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Mar:06		10.18000%	\$11,542,672.04	\$3,264.01	\$11,833,169.03
2011:Mar:07		10.18000%	\$11,542,672.04	\$3,264.01	\$11,836,433.04
2011:Mar:08		10.18000%	\$11,542,672.04	\$3,264.01	\$11,839,697.05
2011:Mar:09		10.18000%	\$11,542,672.04	\$3,264.01	\$11,842,961.06
2011:Mar:10		10.18000%	\$11,542,672.04	\$3,264.01	\$11,846,225.07
2011:Mar:11		10.18000%	\$11,542,672.04	\$3,264.01	\$11,849,489.08
2011:Mar:12		10.18000%	\$11,542,672.04	\$3,264.01	\$11,852,753.09
2011:Mar:13		10.18000%	\$11,542,672.04	\$3,264.01	\$11,856,017.11
2011:Mar:14		10.18000%	\$11,542,672.04	\$3,264.01	\$11,859,281.12
2011:Mar:15		10.18000%	\$11,542,672.04	\$3,264.01	\$11,862,545.13
2011:Mar:16		10.18000%	\$11,542,672.04	\$3,264.01	\$11,865,809.14
2011:Mar:17		10.18000%	\$11,542,672.04	\$3,264.01	\$11,869,073.15
2011:Mar:18		10.18000%	\$11,542,672.04	\$3,264.01	\$11,872,337.16
2011:Mar:19		10.18000%	\$11,542,672.04	\$3,264.01	\$11,875,601.17
2011:Mar:20		10.18000%	\$11,542,672.04	\$3,264.01	\$11,878,865.18
2011:Mar:21		10.18000%	\$11,542,672.04	\$3,264.01	\$11,882,129.19
2011:Mar:22		10.18000%	\$11,542,672.04	\$3,264.01	\$11,885,393.21
2011:Mar:23		10.18000%	\$11,542,672.04	\$3,264.01	\$11,888,657.22
2011:Mar:24		10.18000%	\$11,542,672.04	\$3,264.01	\$11,891,921.23
2011:Mar:25		10.18000%	\$11,542,672.04	\$3,264.01	\$11,895,185.24
2011:Mar:26		10.18000%	\$11,542,672.04	\$3,264.01	\$11,898,449.25
2011:Mar:27		10.18000%	\$11,542,672.04	\$3,264.01	\$11,901,713.26

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Mar:28		10.18000%	\$11,542,672.04	\$3,264.01	\$11,904,977.27
2011:Mar:29		10.18000%	\$11,542,672.04	\$3,264.01	\$11,908,241.28
2011:Mar:30		10.18000%	\$11,542,672.04	\$3,264.01	\$11,911,505.30
2011:Apr:01		10.18000%	\$11,542,672.04	\$3,264.01	\$11,914,769.31
2011:Apr:02		10.18000%	\$11,542,672.04	\$3,264.01	\$11,918,033.32
2011:Apr:03		10.18000%	\$11,542,672.04	\$3,264.01	\$11,921,297.33
2011:Apr:04		10.18000%	\$11,542,672.04	\$3,264.01	\$11,924,561.34
2011:Apr:05		10.18000%	\$11,542,672.04	\$3,264.01	\$11,927,825.35
2011:Apr:06		10.18000%	\$11,542,672.04	\$3,264.01	\$11,931,089.36
2011:Apr:07		10.18000%	\$11,542,672.04	\$3,264.01	\$11,934,353.37
2011:Apr:08		10.18000%	\$11,542,672.04	\$3,264.01	\$11,937,617.38
2011:Apr:09		10.18000%	\$11,542,672.04	\$3,264.01	\$11,940,881.40
2011:Apr:10		10.18000%	\$11,542,672.04	\$3,264.01	\$11,944,145.41
2011:Apr:11		10.18000%	\$11,542,672.04	\$3,264.01	\$11,947,409.42
2011:Apr:12		10.18000%	\$11,542,672.04	\$3,264.01	\$11,950,673.43
2011:Apr:13		10.18000%	\$11,542,672.04	\$3,264.01	\$11,953,937.44
2011:Apr:14		10.18000%	\$11,542,672.04	\$3,264.01	\$11,957,201.45
2011:Apr:15		10.18000%	\$11,542,672.04	\$3,264.01	\$11,960,465.46
2011:Apr:16		10.18000%	\$11,542,672.04	\$3,264.01	\$11,963,729.47
2011:Apr:17		10.18000%	\$11,542,672.04	\$3,264.01	\$11,966,993.48
2011:Apr:18		10.18000%	\$11,542,672.04	\$3,264.01	\$11,970,257.50
2011:Apr:19		10.18000%	\$11,542,672.04	\$3,264.01	\$11,973,521.51

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding	\$9,000,000.00				
Pre-Petition Accrued Interest	274,860.00				
Total	\$9,274,860.00				
Coupon Payment Dates	6/08, 12/08				
Method	30 360				
	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Apr:20	10.18000%	\$11,542,672.04	\$3,264.01	\$11,976,785.52	
2011:Apr:21	10.18000%	\$11,542,672.04	\$3,264.01	\$11,980,049.53	
2011:Apr:22	10.18000%	\$11,542,672.04	\$3,264.01	\$11,983,313.54	
2011:Apr:23	10.18000%	\$11,542,672.04	\$3,264.01	\$11,986,577.55	
2011:Apr:24	10.18000%	\$11,542,672.04	\$3,264.01	\$11,989,841.56	
2011:Apr:25	10.18000%	\$11,542,672.04	\$3,264.01	\$11,993,105.57	
2011:Apr:26	10.18000%	\$11,542,672.04	\$3,264.01	\$11,996,369.58	
2011:Apr:27	10.18000%	\$11,542,672.04	\$3,264.01	\$11,999,633.60	
2011:Apr:28	10.18000%	\$11,542,672.04	\$3,264.01	\$12,002,897.61	
2011:Apr:29	10.18000%	\$11,542,672.04	\$3,264.01	\$12,006,161.62	
2011:Apr:30	10.18000%	\$11,542,672.04	\$3,264.01	\$12,009,425.63	
2011:May:01	10.18000%	\$11,542,672.04	\$3,264.01	\$12,012,689.64	
2011:May:02	10.18000%	\$11,542,672.04	\$3,264.01	\$12,015,953.65	
2011:May:03	10.18000%	\$11,542,672.04	\$3,264.01	\$12,019,217.66	
2011:May:04	10.18000%	\$11,542,672.04	\$3,264.01	\$12,022,481.67	
2011:May:05	10.18000%	\$11,542,672.04	\$3,264.01	\$12,025,745.69	
2011:May:06	10.18000%	\$11,542,672.04	\$3,264.01	\$12,029,009.70	
2011:May:07	10.18000%	\$11,542,672.04	\$3,264.01	\$12,032,273.71	
2011:May:08	10.18000%	\$11,542,672.04	\$3,264.01	\$12,035,537.72	
2011:May:09	10.18000%	\$11,542,672.04	\$3,264.01	\$12,038,801.73	
2011:May:10	10.18000%	\$11,542,672.04	\$3,264.01	\$12,042,065.74	
2011:May:11	10.18000%	\$11,542,672.04	\$3,264.01	\$12,045,329.75	

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:May:12		10.18000%	\$11,542,672.04	\$3,264.01	\$12,048,593.76
2011:May:13		10.18000%	\$11,542,672.04	\$3,264.01	\$12,051,857.77
2011:May:14		10.18000%	\$11,542,672.04	\$3,264.01	\$12,055,121.79
2011:May:15		10.18000%	\$11,542,672.04	\$3,264.01	\$12,058,385.80
2011:May:16		10.18000%	\$11,542,672.04	\$3,264.01	\$12,061,649.81
2011:May:17		10.18000%	\$11,542,672.04	\$3,264.01	\$12,064,913.82
2011:May:18		10.18000%	\$11,542,672.04	\$3,264.01	\$12,068,177.83
2011:May:19		10.18000%	\$11,542,672.04	\$3,264.01	\$12,071,441.84
2011:May:20		10.18000%	\$11,542,672.04	\$3,264.01	\$12,074,705.85
2011:May:21		10.18000%	\$11,542,672.04	\$3,264.01	\$12,077,969.86
2011:May:22		10.18000%	\$11,542,672.04	\$3,264.01	\$12,081,233.87
2011:May:23		10.18000%	\$11,542,672.04	\$3,264.01	\$12,084,497.89
2011:May:24		10.18000%	\$11,542,672.04	\$3,264.01	\$12,087,761.90
2011:May:25		10.18000%	\$11,542,672.04	\$3,264.01	\$12,091,025.91
2011:May:26		10.18000%	\$11,542,672.04	\$3,264.01	\$12,094,289.92
2011:May:27		10.18000%	\$11,542,672.04	\$3,264.01	\$12,097,553.93
2011:May:28		10.18000%	\$11,542,672.04	\$3,264.01	\$12,100,817.94
2011:May:29		10.18000%	\$11,542,672.04	\$3,264.01	\$12,104,081.95
2011:May:30		10.18000%	\$11,542,672.04	\$3,264.01	\$12,107,345.96
2011:Jun:01		10.18000%	\$11,542,672.04	\$3,264.01	\$12,110,609.98
2011:Jun:02		10.18000%	\$11,542,672.04	\$3,264.01	\$12,113,873.99
2011:Jun:03		10.18000%	\$11,542,672.04	\$3,264.01	\$12,117,138.00

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Jun:04		10.18000%	\$11,542,672.04	\$3,264.01	\$12,120,402.01
2011:Jun:05		10.18000%	\$11,542,672.04	\$3,264.01	\$12,123,666.02
2011:Jun:06		10.18000%	\$11,542,672.04	\$3,264.01	\$12,126,930.03
2011:Jun:07		10.18000%	\$11,542,672.04	\$3,264.01	\$12,130,194.04
2011:Jun:08		10.18000%	\$12,130,194.04	\$3,430.15	\$12,133,624.19
2011:Jun:09		10.18000%	\$12,130,194.04	\$3,430.15	\$12,137,054.34
2011:Jun:10		10.18000%	\$12,130,194.04	\$3,430.15	\$12,140,484.49
2011:Jun:11		10.18000%	\$12,130,194.04	\$3,430.15	\$12,143,914.64
2011:Jun:12		10.18000%	\$12,130,194.04	\$3,430.15	\$12,147,344.79
2011:Jun:13		10.18000%	\$12,130,194.04	\$3,430.15	\$12,150,774.94
2011:Jun:14		10.18000%	\$12,130,194.04	\$3,430.15	\$12,154,205.09
2011:Jun:15		10.18000%	\$12,130,194.04	\$3,430.15	\$12,157,635.24
2011:Jun:16		10.18000%	\$12,130,194.04	\$3,430.15	\$12,161,065.39
2011:Jun:17		10.18000%	\$12,130,194.04	\$3,430.15	\$12,164,495.54
2011:Jun:18		10.18000%	\$12,130,194.04	\$3,430.15	\$12,167,925.68
2011:Jun:19		10.18000%	\$12,130,194.04	\$3,430.15	\$12,171,355.83
2011:Jun:20		10.18000%	\$12,130,194.04	\$3,430.15	\$12,174,785.98
2011:Jun:21		10.18000%	\$12,130,194.04	\$3,430.15	\$12,178,216.13
2011:Jun:22		10.18000%	\$12,130,194.04	\$3,430.15	\$12,181,646.28
2011:Jun:23		10.18000%	\$12,130,194.04	\$3,430.15	\$12,185,076.43
2011:Jun:24		10.18000%	\$12,130,194.04	\$3,430.15	\$12,188,506.58
2011:Jun:25		10.18000%	\$12,130,194.04	\$3,430.15	\$12,191,936.73

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Jun:26		10.18000%	\$12,130,194.04	\$3,430.15	\$12,195,366.88
2011:Jun:27		10.18000%	\$12,130,194.04	\$3,430.15	\$12,198,797.03
2011:Jun:28		10.18000%	\$12,130,194.04	\$3,430.15	\$12,202,227.18
2011:Jun:29		10.18000%	\$12,130,194.04	\$3,430.15	\$12,205,657.33
2011:Jun:30		10.18000%	\$12,130,194.04	\$3,430.15	\$12,209,087.48
2011:Jul:01		10.18000%	\$12,130,194.04	\$3,430.15	\$12,212,517.63
2011:Jul:02		10.18000%	\$12,130,194.04	\$3,430.15	\$12,215,947.77
2011:Jul:03		10.18000%	\$12,130,194.04	\$3,430.15	\$12,219,377.92
2011:Jul:04		10.18000%	\$12,130,194.04	\$3,430.15	\$12,222,808.07
2011:Jul:05		10.18000%	\$12,130,194.04	\$3,430.15	\$12,226,238.22
2011:Jul:06		10.18000%	\$12,130,194.04	\$3,430.15	\$12,229,668.37
2011:Jul:07		10.18000%	\$12,130,194.04	\$3,430.15	\$12,233,098.52
2011:Jul:08		10.18000%	\$12,130,194.04	\$3,430.15	\$12,236,528.67
2011:Jul:09		10.18000%	\$12,130,194.04	\$3,430.15	\$12,239,958.82
2011:Jul:10		10.18000%	\$12,130,194.04	\$3,430.15	\$12,243,388.97
2011:Jul:11		10.18000%	\$12,130,194.04	\$3,430.15	\$12,246,819.12
2011:Jul:12		10.18000%	\$12,130,194.04	\$3,430.15	\$12,250,249.27
2011:Jul:13		10.18000%	\$12,130,194.04	\$3,430.15	\$12,253,679.42
2011:Jul:14		10.18000%	\$12,130,194.04	\$3,430.15	\$12,257,109.57
2011:Jul:15		10.18000%	\$12,130,194.04	\$3,430.15	\$12,260,539.72
2011:Jul:16		10.18000%	\$12,130,194.04	\$3,430.15	\$12,263,969.87
2011:Jul:17		10.18000%	\$12,130,194.04	\$3,430.15	\$12,267,400.01

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Jul:18	10.18000%	\$12,130,194.04	\$3,430.15	\$12,270,830.16
	2011:Jul:19	10.18000%	\$12,130,194.04	\$3,430.15	\$12,274,260.31
	2011:Jul:20	10.18000%	\$12,130,194.04	\$3,430.15	\$12,277,690.46
	2011:Jul:21	10.18000%	\$12,130,194.04	\$3,430.15	\$12,281,120.61
	2011:Jul:22	10.18000%	\$12,130,194.04	\$3,430.15	\$12,284,550.76
	2011:Jul:23	10.18000%	\$12,130,194.04	\$3,430.15	\$12,287,980.91
	2011:Jul:24	10.18000%	\$12,130,194.04	\$3,430.15	\$12,291,411.06
	2011:Jul:25	10.18000%	\$12,130,194.04	\$3,430.15	\$12,294,841.21
	2011:Jul:26	10.18000%	\$12,130,194.04	\$3,430.15	\$12,298,271.36
	2011:Jul:27	10.18000%	\$12,130,194.04	\$3,430.15	\$12,301,701.51
	2011:Jul:28	10.18000%	\$12,130,194.04	\$3,430.15	\$12,305,131.66
	2011:Jul:29	10.18000%	\$12,130,194.04	\$3,430.15	\$12,308,561.81
	2011:Jul:30	10.18000%	\$12,130,194.04	\$3,430.15	\$12,311,991.96
	2011:Aug:01	10.18000%	\$12,130,194.04	\$3,430.15	\$12,315,422.10
	2011:Aug:02	10.18000%	\$12,130,194.04	\$3,430.15	\$12,318,852.25
	2011:Aug:03	10.18000%	\$12,130,194.04	\$3,430.15	\$12,322,282.40
	2011:Aug:04	10.18000%	\$12,130,194.04	\$3,430.15	\$12,325,712.55
	2011:Aug:05	10.18000%	\$12,130,194.04	\$3,430.15	\$12,329,142.70
	2011:Aug:06	10.18000%	\$12,130,194.04	\$3,430.15	\$12,332,572.85
	2011:Aug:07	10.18000%	\$12,130,194.04	\$3,430.15	\$12,336,003.00
	2011:Aug:08	10.18000%	\$12,130,194.04	\$3,430.15	\$12,339,433.15
	2011:Aug:09	10.18000%	\$12,130,194.04	\$3,430.15	\$12,342,863.30

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Aug:10		10.18000%	\$12,130,194.04	\$3,430.15	\$12,346,293.45
2011:Aug:11		10.18000%	\$12,130,194.04	\$3,430.15	\$12,349,723.60
2011:Aug:12		10.18000%	\$12,130,194.04	\$3,430.15	\$12,353,153.75
2011:Aug:13		10.18000%	\$12,130,194.04	\$3,430.15	\$12,356,583.90
2011:Aug:14		10.18000%	\$12,130,194.04	\$3,430.15	\$12,360,014.05
2011:Aug:15		10.18000%	\$12,130,194.04	\$3,430.15	\$12,363,444.20
2011:Aug:16		10.18000%	\$12,130,194.04	\$3,430.15	\$12,366,874.34
2011:Aug:17		10.18000%	\$12,130,194.04	\$3,430.15	\$12,370,304.49
2011:Aug:18		10.18000%	\$12,130,194.04	\$3,430.15	\$12,373,734.64
2011:Aug:19		10.18000%	\$12,130,194.04	\$3,430.15	\$12,377,164.79
2011:Aug:20		10.18000%	\$12,130,194.04	\$3,430.15	\$12,380,594.94
2011:Aug:21		10.18000%	\$12,130,194.04	\$3,430.15	\$12,384,025.09
2011:Aug:22		10.18000%	\$12,130,194.04	\$3,430.15	\$12,387,455.24
2011:Aug:23		10.18000%	\$12,130,194.04	\$3,430.15	\$12,390,885.39
2011:Aug:24		10.18000%	\$12,130,194.04	\$3,430.15	\$12,394,315.54
2011:Aug:25		10.18000%	\$12,130,194.04	\$3,430.15	\$12,397,745.69
2011:Aug:26		10.18000%	\$12,130,194.04	\$3,430.15	\$12,401,175.84
2011:Aug:27		10.18000%	\$12,130,194.04	\$3,430.15	\$12,404,605.99
2011:Aug:28		10.18000%	\$12,130,194.04	\$3,430.15	\$12,408,036.14
2011:Aug:29		10.18000%	\$12,130,194.04	\$3,430.15	\$12,411,466.29
2011:Aug:30		10.18000%	\$12,130,194.04	\$3,430.15	\$12,414,896.44
2011:Sep:01		10.18000%	\$12,130,194.04	\$3,430.15	\$12,418,326.58

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Sep:02		10.18000%	\$12,130,194.04	\$3,430.15	\$12,421,756.73
2011:Sep:03		10.18000%	\$12,130,194.04	\$3,430.15	\$12,425,186.88
2011:Sep:04		10.18000%	\$12,130,194.04	\$3,430.15	\$12,428,617.03
2011:Sep:05		10.18000%	\$12,130,194.04	\$3,430.15	\$12,432,047.18
2011:Sep:06		10.18000%	\$12,130,194.04	\$3,430.15	\$12,435,477.33
2011:Sep:07		10.18000%	\$12,130,194.04	\$3,430.15	\$12,438,907.48
2011:Sep:08		10.18000%	\$12,130,194.04	\$3,430.15	\$12,442,337.63
2011:Sep:09		10.18000%	\$12,130,194.04	\$3,430.15	\$12,445,767.78
2011:Sep:10		10.18000%	\$12,130,194.04	\$3,430.15	\$12,449,197.93
2011:Sep:11		10.18000%	\$12,130,194.04	\$3,430.15	\$12,452,628.08
2011:Sep:12		10.18000%	\$12,130,194.04	\$3,430.15	\$12,456,058.23
2011:Sep:13		10.18000%	\$12,130,194.04	\$3,430.15	\$12,459,488.38
2011:Sep:14		10.18000%	\$12,130,194.04	\$3,430.15	\$12,462,918.53
2011:Sep:15		10.18000%	\$12,130,194.04	\$3,430.15	\$12,466,348.67
2011:Sep:16		10.18000%	\$12,130,194.04	\$3,430.15	\$12,469,778.82
2011:Sep:17		10.18000%	\$12,130,194.04	\$3,430.15	\$12,473,208.97
2011:Sep:18		10.18000%	\$12,130,194.04	\$3,430.15	\$12,476,639.12
2011:Sep:19		10.18000%	\$12,130,194.04	\$3,430.15	\$12,480,069.27
2011:Sep:20		10.18000%	\$12,130,194.04	\$3,430.15	\$12,483,499.42
2011:Sep:21		10.18000%	\$12,130,194.04	\$3,430.15	\$12,486,929.57
2011:Sep:22		10.18000%	\$12,130,194.04	\$3,430.15	\$12,490,359.72
2011:Sep:23		10.18000%	\$12,130,194.04	\$3,430.15	\$12,493,789.87

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Sep:24		10.18000%	\$12,130,194.04	\$3,430.15	\$12,497,220.02
2011:Sep:25		10.18000%	\$12,130,194.04	\$3,430.15	\$12,500,650.17
2011:Sep:26		10.18000%	\$12,130,194.04	\$3,430.15	\$12,504,080.32
2011:Sep:27		10.18000%	\$12,130,194.04	\$3,430.15	\$12,507,510.47
2011:Sep:28		10.18000%	\$12,130,194.04	\$3,430.15	\$12,510,940.62
2011:Sep:29		10.18000%	\$12,130,194.04	\$3,430.15	\$12,514,370.77
2011:Sep:30		10.18000%	\$12,130,194.04	\$3,430.15	\$12,517,800.91
2011:Oct:01		10.18000%	\$12,130,194.04	\$3,430.15	\$12,521,231.06
2011:Oct:02		10.18000%	\$12,130,194.04	\$3,430.15	\$12,524,661.21
2011:Oct:03		10.18000%	\$12,130,194.04	\$3,430.15	\$12,528,091.36
2011:Oct:04		10.18000%	\$12,130,194.04	\$3,430.15	\$12,531,521.51
2011:Oct:05		10.18000%	\$12,130,194.04	\$3,430.15	\$12,534,951.66
2011:Oct:06		10.18000%	\$12,130,194.04	\$3,430.15	\$12,538,381.81
2011:Oct:07		10.18000%	\$12,130,194.04	\$3,430.15	\$12,541,811.96
2011:Oct:08		10.18000%	\$12,130,194.04	\$3,430.15	\$12,545,242.11
2011:Oct:09		10.18000%	\$12,130,194.04	\$3,430.15	\$12,548,672.26
2011:Oct:10		10.18000%	\$12,130,194.04	\$3,430.15	\$12,552,102.41
2011:Oct:11		10.18000%	\$12,130,194.04	\$3,430.15	\$12,555,532.56
2011:Oct:12		10.18000%	\$12,130,194.04	\$3,430.15	\$12,558,962.71
2011:Oct:13		10.18000%	\$12,130,194.04	\$3,430.15	\$12,562,392.86
2011:Oct:14		10.18000%	\$12,130,194.04	\$3,430.15	\$12,565,823.00
2011:Oct:15		10.18000%	\$12,130,194.04	\$3,430.15	\$12,569,253.15

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Oct:16	10.18000%	\$12,130,194.04	\$3,430.15	\$12,572,683.30
	2011:Oct:17	10.18000%	\$12,130,194.04	\$3,430.15	\$12,576,113.45
	2011:Oct:18	10.18000%	\$12,130,194.04	\$3,430.15	\$12,579,543.60
	2011:Oct:19	10.18000%	\$12,130,194.04	\$3,430.15	\$12,582,973.75
	2011:Oct:20	10.18000%	\$12,130,194.04	\$3,430.15	\$12,586,403.90
	2011:Oct:21	10.18000%	\$12,130,194.04	\$3,430.15	\$12,589,834.05
	2011:Oct:22	10.18000%	\$12,130,194.04	\$3,430.15	\$12,593,264.20
	2011:Oct:23	10.18000%	\$12,130,194.04	\$3,430.15	\$12,596,694.35
	2011:Oct:24	10.18000%	\$12,130,194.04	\$3,430.15	\$12,600,124.50
	2011:Oct:25	10.18000%	\$12,130,194.04	\$3,430.15	\$12,603,554.65
	2011:Oct:26	10.18000%	\$12,130,194.04	\$3,430.15	\$12,606,984.80
	2011:Oct:27	10.18000%	\$12,130,194.04	\$3,430.15	\$12,610,414.95
	2011:Oct:28	10.18000%	\$12,130,194.04	\$3,430.15	\$12,613,845.10
	2011:Oct:29	10.18000%	\$12,130,194.04	\$3,430.15	\$12,617,275.24
	2011:Oct:30	10.18000%	\$12,130,194.04	\$3,430.15	\$12,620,705.39
	2011:Nov:01	10.18000%	\$12,130,194.04	\$3,430.15	\$12,624,135.54
	2011:Nov:02	10.18000%	\$12,130,194.04	\$3,430.15	\$12,627,565.69
	2011:Nov:03	10.18000%	\$12,130,194.04	\$3,430.15	\$12,630,995.84
	2011:Nov:04	10.18000%	\$12,130,194.04	\$3,430.15	\$12,634,425.99
	2011:Nov:05	10.18000%	\$12,130,194.04	\$3,430.15	\$12,637,856.14
	2011:Nov:06	10.18000%	\$12,130,194.04	\$3,430.15	\$12,641,286.29
	2011:Nov:07	10.18000%	\$12,130,194.04	\$3,430.15	\$12,644,716.44

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Nov:08		10.18000%	\$12,130,194.04	\$3,430.15	\$12,648,146.59
2011:Nov:09		10.18000%	\$12,130,194.04	\$3,430.15	\$12,651,576.74
2011:Nov:10		10.18000%	\$12,130,194.04	\$3,430.15	\$12,655,006.89
2011:Nov:11		10.18000%	\$12,130,194.04	\$3,430.15	\$12,658,437.04
2011:Nov:12		10.18000%	\$12,130,194.04	\$3,430.15	\$12,661,867.19
2011:Nov:13		10.18000%	\$12,130,194.04	\$3,430.15	\$12,665,297.34
2011:Nov:14		10.18000%	\$12,130,194.04	\$3,430.15	\$12,668,727.48
2011:Nov:15		10.18000%	\$12,130,194.04	\$3,430.15	\$12,672,157.63
2011:Nov:16		10.18000%	\$12,130,194.04	\$3,430.15	\$12,675,587.78
2011:Nov:17		10.18000%	\$12,130,194.04	\$3,430.15	\$12,679,017.93
2011:Nov:18		10.18000%	\$12,130,194.04	\$3,430.15	\$12,682,448.08
2011:Nov:19		10.18000%	\$12,130,194.04	\$3,430.15	\$12,685,878.23
2011:Nov:20		10.18000%	\$12,130,194.04	\$3,430.15	\$12,689,308.38
2011:Nov:21		10.18000%	\$12,130,194.04	\$3,430.15	\$12,692,738.53
2011:Nov:22		10.18000%	\$12,130,194.04	\$3,430.15	\$12,696,168.68
2011:Nov:23		10.18000%	\$12,130,194.04	\$3,430.15	\$12,699,598.83
2011:Nov:24		10.18000%	\$12,130,194.04	\$3,430.15	\$12,703,028.98
2011:Nov:25		10.18000%	\$12,130,194.04	\$3,430.15	\$12,706,459.13
2011:Nov:26		10.18000%	\$12,130,194.04	\$3,430.15	\$12,709,889.28
2011:Nov:27		10.18000%	\$12,130,194.04	\$3,430.15	\$12,713,319.43
2011:Nov:28		10.18000%	\$12,130,194.04	\$3,430.15	\$12,716,749.57
2011:Nov:29		10.18000%	\$12,130,194.04	\$3,430.15	\$12,720,179.72

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Nov:30		10.18000%	\$12,130,194.04	\$3,430.15	\$12,723,609.87
2011:Dec:01		10.18000%	\$12,130,194.04	\$3,430.15	\$12,727,040.02
2011:Dec:02		10.18000%	\$12,130,194.04	\$3,430.15	\$12,730,470.17
2011:Dec:03		10.18000%	\$12,130,194.04	\$3,430.15	\$12,733,900.32
2011:Dec:04		10.18000%	\$12,130,194.04	\$3,430.15	\$12,737,330.47
2011:Dec:05		10.18000%	\$12,130,194.04	\$3,430.15	\$12,740,760.62
2011:Dec:06		10.18000%	\$12,130,194.04	\$3,430.15	\$12,744,190.77
2011:Dec:07		10.18000%	\$12,130,194.04	\$3,430.15	\$12,747,620.92
2011:Dec:08		10.18000%	\$12,747,620.92	\$3,604.74	\$12,751,225.66
2011:Dec:09		10.18000%	\$12,747,620.92	\$3,604.74	\$12,754,830.41
2011:Dec:10		10.18000%	\$12,747,620.92	\$3,604.74	\$12,758,435.15
2011:Dec:11		10.18000%	\$12,747,620.92	\$3,604.74	\$12,762,039.89
2011:Dec:12		10.18000%	\$12,747,620.92	\$3,604.74	\$12,765,644.64
2011:Dec:13		10.18000%	\$12,747,620.92	\$3,604.74	\$12,769,249.38
2011:Dec:14		10.18000%	\$12,747,620.92	\$3,604.74	\$12,772,854.13
2011:Dec:15		10.18000%	\$12,747,620.92	\$3,604.74	\$12,776,458.87
2011:Dec:16		10.18000%	\$12,747,620.92	\$3,604.74	\$12,780,063.61
2011:Dec:17		10.18000%	\$12,747,620.92	\$3,604.74	\$12,783,668.36
2011:Dec:18		10.18000%	\$12,747,620.92	\$3,604.74	\$12,787,273.10
2011:Dec:19		10.18000%	\$12,747,620.92	\$3,604.74	\$12,790,877.85
2011:Dec:20		10.18000%	\$12,747,620.92	\$3,604.74	\$12,794,482.59
2011:Dec:21		10.18000%	\$12,747,620.92	\$3,604.74	\$12,798,087.33

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Dec:22		10.18000%	\$12,747,620.92	\$3,604.74	\$12,801,692.08
2011:Dec:23		10.18000%	\$12,747,620.92	\$3,604.74	\$12,805,296.82
2011:Dec:24		10.18000%	\$12,747,620.92	\$3,604.74	\$12,808,901.57
2011:Dec:25		10.18000%	\$12,747,620.92	\$3,604.74	\$12,812,506.31
2011:Dec:26		10.18000%	\$12,747,620.92	\$3,604.74	\$12,816,111.05
2011:Dec:27		10.18000%	\$12,747,620.92	\$3,604.74	\$12,819,715.80
2011:Dec:28		10.18000%	\$12,747,620.92	\$3,604.74	\$12,823,320.54
2011:Dec:29		10.18000%	\$12,747,620.92	\$3,604.74	\$12,826,925.28
2011:Dec:30		10.18000%	\$12,747,620.92	\$3,604.74	\$12,830,530.03
2012:Jan:01		10.18000%	\$12,747,620.92	\$3,604.74	\$12,834,134.77
2012:Jan:02		10.18000%	\$12,747,620.92	\$3,604.74	\$12,837,739.52
2012:Jan:03		10.18000%	\$12,747,620.92	\$3,604.74	\$12,841,344.26
2012:Jan:04		10.18000%	\$12,747,620.92	\$3,604.74	\$12,844,949.00
2012:Jan:05		10.18000%	\$12,747,620.92	\$3,604.74	\$12,848,553.75
2012:Jan:06		10.18000%	\$12,747,620.92	\$3,604.74	\$12,852,158.49
2012:Jan:07		10.18000%	\$12,747,620.92	\$3,604.74	\$12,855,763.24
2012:Jan:08		10.18000%	\$12,747,620.92	\$3,604.74	\$12,859,367.98
2012:Jan:09		10.18000%	\$12,747,620.92	\$3,604.74	\$12,862,972.72
2012:Jan:10		10.18000%	\$12,747,620.92	\$3,604.74	\$12,866,577.47
2012:Jan:11		10.18000%	\$12,747,620.92	\$3,604.74	\$12,870,182.21
2012:Jan:12		10.18000%	\$12,747,620.92	\$3,604.74	\$12,873,786.96
2012:Jan:13		10.18000%	\$12,747,620.92	\$3,604.74	\$12,877,391.70

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2012:Jan:14		10.18000%	\$12,747,620.92	\$3,604.74	\$12,880,996.44
2012:Jan:15		10.18000%	\$12,747,620.92	\$3,604.74	\$12,884,601.19
2012:Jan:16		10.18000%	\$12,747,620.92	\$3,604.74	\$12,888,205.93
2012:Jan:17		10.18000%	\$12,747,620.92	\$3,604.74	\$12,891,810.68
2012:Jan:18		10.18000%	\$12,747,620.92	\$3,604.74	\$12,895,415.42
2012:Jan:19		10.18000%	\$12,747,620.92	\$3,604.74	\$12,899,020.16
2012:Jan:20		10.18000%	\$12,747,620.92	\$3,604.74	\$12,902,624.91
2012:Jan:21		10.18000%	\$12,747,620.92	\$3,604.74	\$12,906,229.65
2012:Jan:22		10.18000%	\$12,747,620.92	\$3,604.74	\$12,909,834.39
2012:Jan:23		10.18000%	\$12,747,620.92	\$3,604.74	\$12,913,439.14
2012:Jan:24		10.18000%	\$12,747,620.92	\$3,604.74	\$12,917,043.88
2012:Jan:25		10.18000%	\$12,747,620.92	\$3,604.74	\$12,920,648.63
2012:Jan:26		10.18000%	\$12,747,620.92	\$3,604.74	\$12,924,253.37
2012:Jan:27		10.18000%	\$12,747,620.92	\$3,604.74	\$12,927,858.11
2012:Jan:28		10.18000%	\$12,747,620.92	\$3,604.74	\$12,931,462.86
2012:Jan:29		10.18000%	\$12,747,620.92	\$3,604.74	\$12,935,067.60
2012:Jan:30		10.18000%	\$12,747,620.92	\$3,604.74	\$12,938,672.35
2012:Feb:01		10.18000%	\$12,747,620.92	\$3,604.74	\$12,942,277.09
2012:Feb:02		10.18000%	\$12,747,620.92	\$3,604.74	\$12,945,881.83
2012:Feb:03		10.18000%	\$12,747,620.92	\$3,604.74	\$12,949,486.58
2012:Feb:04		10.18000%	\$12,747,620.92	\$3,604.74	\$12,953,091.32
2012:Feb:05		10.18000%	\$12,747,620.92	\$3,604.74	\$12,956,696.07

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2012:Feb:06		10.18000%	\$12,747,620.92	\$3,604.74	\$12,960,300.81
2012:Feb:07		10.18000%	\$12,747,620.92	\$3,604.74	\$12,963,905.55
2012:Feb:08		10.18000%	\$12,747,620.92	\$3,604.74	\$12,967,510.30
2012:Feb:09		10.18000%	\$12,747,620.92	\$3,604.74	\$12,971,115.04
2012:Feb:10		10.18000%	\$12,747,620.92	\$3,604.74	\$12,974,719.79
2012:Feb:11		10.18000%	\$12,747,620.92	\$3,604.74	\$12,978,324.53
2012:Feb:12		10.18000%	\$12,747,620.92	\$3,604.74	\$12,981,929.27
2012:Feb:13		10.18000%	\$12,747,620.92	\$3,604.74	\$12,985,534.02
2012:Feb:14		10.18000%	\$12,747,620.92	\$3,604.74	\$12,989,138.76
2012:Feb:15		10.18000%	\$12,747,620.92	\$3,604.74	\$12,992,743.50
2012:Feb:16		10.18000%	\$12,747,620.92	\$3,604.74	\$12,996,348.25
2012:Feb:17		10.18000%	\$12,747,620.92	\$3,604.74	\$12,999,952.99
2012:Feb:18		10.18000%	\$12,747,620.92	\$3,604.74	\$13,003,557.74
2012:Feb:19		10.18000%	\$12,747,620.92	\$3,604.74	\$13,007,162.48
2012:Feb:20		10.18000%	\$12,747,620.92	\$3,604.74	\$13,010,767.22
2012:Feb:21		10.18000%	\$12,747,620.92	\$3,604.74	\$13,014,371.97
2012:Feb:22		10.18000%	\$12,747,620.92	\$3,604.74	\$13,017,976.71
2012:Feb:23		10.18000%	\$12,747,620.92	\$3,604.74	\$13,021,581.46
2012:Feb:24		10.18000%	\$12,747,620.92	\$3,604.74	\$13,025,186.20
2012:Feb:25		10.18000%	\$12,747,620.92	\$3,604.74	\$13,028,790.94
2012:Feb:26		10.18000%	\$12,747,620.92	\$3,604.74	\$13,032,395.69
2012:Feb:27		10.18000%	\$12,747,620.92	\$3,604.74	\$13,036,000.43

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$9,000,000.00			
Pre-Petition Accrued Interest		274,860.00			
	Total	\$9,274,860.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2012:Feb:28		10.18000%	\$12,747,620.92	\$3,604.74	\$13,039,605.18
2012:Feb:29		10.18000%	\$12,747,620.92	\$3,604.74	\$13,043,209.92
2012:Feb:30		10.18000%	\$12,747,620.92	\$3,604.74	\$13,046,814.66
2012:Mar:01		10.18000%	\$12,747,620.92	\$3,604.74	\$13,050,419.41
2012:Mar:02		10.18000%	\$12,747,620.92	\$3,604.74	\$13,054,024.15
2012:Mar:03		10.18000%	\$12,747,620.92	\$3,604.74	\$13,057,628.90
2012:Mar:04		10.18000%	\$12,747,620.92	\$3,604.74	\$13,061,233.64
2012:Mar:05		10.18000%	\$12,747,620.92	\$3,604.74	\$13,064,838.38
2012:Mar:06		10.18000%	\$12,747,620.92	\$3,604.74	\$13,068,443.13
2012:Mar:07		10.18000%	\$12,747,620.92	\$3,604.74	\$13,072,047.87
2012:Mar:08		10.18000%	\$12,747,620.92	\$3,604.74	\$13,075,652.61
2012:Mar:09		10.18000%	\$12,747,620.92	\$3,604.74	\$13,079,257.36
2012:Mar:10		10.18000%	\$12,747,620.92	\$3,604.74	\$13,082,862.10
2012:Mar:11		10.18000%	\$12,747,620.92	\$3,604.74	\$13,086,466.85
2012:Mar:12		10.18000%	\$12,747,620.92	\$3,604.74	\$13,090,071.59
2012:Mar:13		10.18000%	\$12,747,620.92	\$3,604.74	\$13,093,676.33
2012:Mar:14		10.18000%	\$12,747,620.92	\$3,604.74	\$13,097,281.08
2012:Mar:15		10.18000%	\$12,747,620.92	\$3,604.74	\$13,100,885.82
2012:Mar:16		10.18000%	\$12,747,620.92	\$3,604.74	\$13,104,490.57
2012:Mar:17		10.18000%	\$12,747,620.92	\$3,604.74	\$13,108,095.31
2012:Mar:18		10.18000%	\$12,747,620.92	\$3,604.74	\$13,111,700.05

Washington Metro Area
 CCB Real Estate Value Calculations (Actual) - 100 Conventions

Capital Structure		CCB Capital Trust IV										CCB Trust V										CCB Trust VI										CCB Capital Trust VII										CCB Capital Trust VIII										CCB Capital Trust IX									
Cash Flow		100,000,000										100,000,000										100,000,000										100,000,000										100,000,000										100,000,000									
Period		12/1, 2/1, 3/1, 5/1, 10/1										12/1, 2/1, 3/1, 5/1, 10/1										12/1, 2/1, 3/1, 5/1, 10/1										12/1, 2/1, 3/1, 5/1, 10/1										12/1, 2/1, 3/1, 5/1, 10/1										12/1, 2/1, 3/1, 5/1, 10/1									
Year	Month	Rate	Spread	Eff. Interest Rate	FYR Floor	Interest Rate	Interest	Commodity Balance	Spread	Eff. Interest Rate	FYR Floor	Interest Rate	Interest	Commodity Balance	Spread	Eff. Interest Rate	FYR Floor	Interest Rate	Interest	Commodity Balance	Spread	Eff. Interest Rate	FYR Floor	Interest Rate	Interest	Commodity Balance	Spread	Eff. Interest Rate	FYR Floor	Interest Rate	Interest	Commodity Balance	Spread	Eff. Interest Rate	FYR Floor	Interest Rate	Interest	Commodity Balance																							
06/2008	2/2008	2.9000%	2.9000%	2.9000%	0.0000%	57,948,843.37	1,709,588.44	0.0000%	2.9000%	2.9000%	0.0000%	57,948,843.37	1,709,588.44	0.0000%	2.9000%	2.9000%	0.0000%	57,948,843.37	1,709,588.44	0.0000%	2.9000%	2.9000%	0.0000%	57,948,843.37	1,709,588.44	0.0000%	2.9000%	2.9000%	0.0000%	57,948,843.37	1,709,588.44	0.0000%	2.9000%	2.9000%	0.0000%	57,948,843.37	1,709,588.44	0.0000%	2.9000%	2.9000%	0.0000%																				

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	09/26/08	10.18000%	\$309,162.00	\$87.42	\$309,249.42
	09/27/08	10.18000%	\$309,162.00	\$87.42	\$309,336.85
	09/28/08	10.18000%	\$309,162.00	\$87.42	\$309,424.27
	09/29/08	10.18000%	\$309,162.00	\$87.42	\$309,511.70
	09/30/08	10.18000%	\$309,162.00	\$87.42	\$309,599.12
	2008:Oct:01	10.18000%	\$309,162.00	\$87.42	\$309,686.54
	2008:Oct:02	10.18000%	\$309,162.00	\$87.42	\$309,773.97
	2008:Oct:03	10.18000%	\$309,162.00	\$87.42	\$309,861.39
	2008:Oct:04	10.18000%	\$309,162.00	\$87.42	\$309,948.82
	2008:Oct:05	10.18000%	\$309,162.00	\$87.42	\$310,036.24
	2008:Oct:06	10.18000%	\$309,162.00	\$87.42	\$310,123.67
	2008:Oct:07	10.18000%	\$309,162.00	\$87.42	\$310,211.09
	2008:Oct:08	10.18000%	\$309,162.00	\$87.42	\$310,298.51
	2008:Oct:09	10.18000%	\$309,162.00	\$87.42	\$310,385.94
	2008:Oct:10	10.18000%	\$309,162.00	\$87.42	\$310,473.36
	2008:Oct:11	10.18000%	\$309,162.00	\$87.42	\$310,560.79
	2008:Oct:12	10.18000%	\$309,162.00	\$87.42	\$310,648.21
	2008:Oct:13	10.18000%	\$309,162.00	\$87.42	\$310,735.63
	2008:Oct:14	10.18000%	\$309,162.00	\$87.42	\$310,823.06
	2008:Oct:15	10.18000%	\$309,162.00	\$87.42	\$310,910.48
	2008:Oct:16	10.18000%	\$309,162.00	\$87.42	\$310,997.91
	2008:Oct:17	10.18000%	\$309,162.00	\$87.42	\$311,085.33

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2008:Oct:18		10.18000%	\$309,162.00	\$87.42	\$311,172.76
2008:Oct:19		10.18000%	\$309,162.00	\$87.42	\$311,260.18
2008:Oct:20		10.18000%	\$309,162.00	\$87.42	\$311,347.60
2008:Oct:21		10.18000%	\$309,162.00	\$87.42	\$311,435.03
2008:Oct:22		10.18000%	\$309,162.00	\$87.42	\$311,522.45
2008:Oct:23		10.18000%	\$309,162.00	\$87.42	\$311,609.88
2008:Oct:24		10.18000%	\$309,162.00	\$87.42	\$311,697.30
2008:Oct:25		10.18000%	\$309,162.00	\$87.42	\$311,784.72
2008:Oct:26		10.18000%	\$309,162.00	\$87.42	\$311,872.15
2008:Oct:27		10.18000%	\$309,162.00	\$87.42	\$311,959.57
2008:Oct:28		10.18000%	\$309,162.00	\$87.42	\$312,047.00
2008:Oct:29		10.18000%	\$309,162.00	\$87.42	\$312,134.42
2008:Oct:30		10.18000%	\$309,162.00	\$87.42	\$312,221.85
2008:Nov:01		10.18000%	\$309,162.00	\$87.42	\$312,309.27
2008:Nov:02		10.18000%	\$309,162.00	\$87.42	\$312,396.69
2008:Nov:03		10.18000%	\$309,162.00	\$87.42	\$312,484.12
2008:Nov:04		10.18000%	\$309,162.00	\$87.42	\$312,571.54
2008:Nov:05		10.18000%	\$309,162.00	\$87.42	\$312,658.97
2008:Nov:06		10.18000%	\$309,162.00	\$87.42	\$312,746.39
2008:Nov:07		10.18000%	\$309,162.00	\$87.42	\$312,833.81
2008:Nov:08		10.18000%	\$309,162.00	\$87.42	\$312,921.24
2008:Nov:09		10.18000%	\$309,162.00	\$87.42	\$313,008.66

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2008:Nov:10		10.18000%	\$309,162.00	\$87.42	\$313,096.09
2008:Nov:11		10.18000%	\$309,162.00	\$87.42	\$313,183.51
2008:Nov:12		10.18000%	\$309,162.00	\$87.42	\$313,270.93
2008:Nov:13		10.18000%	\$309,162.00	\$87.42	\$313,358.36
2008:Nov:14		10.18000%	\$309,162.00	\$87.42	\$313,445.78
2008:Nov:15		10.18000%	\$309,162.00	\$87.42	\$313,533.21
2008:Nov:16		10.18000%	\$309,162.00	\$87.42	\$313,620.63
2008:Nov:17		10.18000%	\$309,162.00	\$87.42	\$313,708.06
2008:Nov:18		10.18000%	\$309,162.00	\$87.42	\$313,795.48
2008:Nov:19		10.18000%	\$309,162.00	\$87.42	\$313,882.90
2008:Nov:20		10.18000%	\$309,162.00	\$87.42	\$313,970.33
2008:Nov:21		10.18000%	\$309,162.00	\$87.42	\$314,057.75
2008:Nov:22		10.18000%	\$309,162.00	\$87.42	\$314,145.18
2008:Nov:23		10.18000%	\$309,162.00	\$87.42	\$314,232.60
2008:Nov:24		10.18000%	\$309,162.00	\$87.42	\$314,320.02
2008:Nov:25		10.18000%	\$309,162.00	\$87.42	\$314,407.45
2008:Nov:26		10.18000%	\$309,162.00	\$87.42	\$314,494.87
2008:Nov:27		10.18000%	\$309,162.00	\$87.42	\$314,582.30
2008:Nov:28		10.18000%	\$309,162.00	\$87.42	\$314,669.72
2008:Nov:29		10.18000%	\$309,162.00	\$87.42	\$314,757.15
2008:Nov:30		10.18000%	\$309,162.00	\$87.42	\$314,844.57
2008:Dec:01		10.18000%	\$309,162.00	\$87.42	\$314,931.99

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2008:Dec:02		10.18000%	\$309,162.00	\$87.42	\$315,019.42
2008:Dec:03		10.18000%	\$309,162.00	\$87.42	\$315,106.84
2008:Dec:04		10.18000%	\$309,162.00	\$87.42	\$315,194.27
2008:Dec:05		10.18000%	\$309,162.00	\$87.42	\$315,281.69
2008:Dec:06		10.18000%	\$309,162.00	\$87.42	\$315,369.11
2008:Dec:07		10.18000%	\$309,162.00	\$87.42	\$315,456.54
2008:Dec:08		10.18000%	\$315,456.54	\$89.20	\$315,545.74
2008:Dec:09		10.18000%	\$315,456.54	\$89.20	\$315,634.95
2008:Dec:10		10.18000%	\$315,456.54	\$89.20	\$315,724.15
2008:Dec:11		10.18000%	\$315,456.54	\$89.20	\$315,813.35
2008:Dec:12		10.18000%	\$315,456.54	\$89.20	\$315,902.56
2008:Dec:13		10.18000%	\$315,456.54	\$89.20	\$315,991.76
2008:Dec:14		10.18000%	\$315,456.54	\$89.20	\$316,080.97
2008:Dec:15		10.18000%	\$315,456.54	\$89.20	\$316,170.17
2008:Dec:16		10.18000%	\$315,456.54	\$89.20	\$316,259.38
2008:Dec:17		10.18000%	\$315,456.54	\$89.20	\$316,348.58
2008:Dec:18		10.18000%	\$315,456.54	\$89.20	\$316,437.78
2008:Dec:19		10.18000%	\$315,456.54	\$89.20	\$316,526.99
2008:Dec:20		10.18000%	\$315,456.54	\$89.20	\$316,616.19
2008:Dec:21		10.18000%	\$315,456.54	\$89.20	\$316,705.40
2008:Dec:22		10.18000%	\$315,456.54	\$89.20	\$316,794.60
2008:Dec:23		10.18000%	\$315,456.54	\$89.20	\$316,883.80

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2008:Dec:24		10.18000%	\$315,456.54	\$89.20	\$316,973.01
2008:Dec:25		10.18000%	\$315,456.54	\$89.20	\$317,062.21
2008:Dec:26		10.18000%	\$315,456.54	\$89.20	\$317,151.42
2008:Dec:27		10.18000%	\$315,456.54	\$89.20	\$317,240.62
2008:Dec:28		10.18000%	\$315,456.54	\$89.20	\$317,329.82
2008:Dec:29		10.18000%	\$315,456.54	\$89.20	\$317,419.03
2008:Dec:30		10.18000%	\$315,456.54	\$89.20	\$317,508.23
2009:Jan:01		10.18000%	\$315,456.54	\$89.20	\$317,597.44
2009:Jan:02		10.18000%	\$315,456.54	\$89.20	\$317,686.64
2009:Jan:03		10.18000%	\$315,456.54	\$89.20	\$317,775.84
2009:Jan:04		10.18000%	\$315,456.54	\$89.20	\$317,865.05
2009:Jan:05		10.18000%	\$315,456.54	\$89.20	\$317,954.25
2009:Jan:06		10.18000%	\$315,456.54	\$89.20	\$318,043.46
2009:Jan:07		10.18000%	\$315,456.54	\$89.20	\$318,132.66
2009:Jan:08		10.18000%	\$315,456.54	\$89.20	\$318,221.87
2009:Jan:09		10.18000%	\$315,456.54	\$89.20	\$318,311.07
2009:Jan:10		10.18000%	\$315,456.54	\$89.20	\$318,400.27
2009:Jan:11		10.18000%	\$315,456.54	\$89.20	\$318,489.48
2009:Jan:12		10.18000%	\$315,456.54	\$89.20	\$318,578.68
2009:Jan:13		10.18000%	\$315,456.54	\$89.20	\$318,667.89
2009:Jan:14		10.18000%	\$315,456.54	\$89.20	\$318,757.09
2009:Jan:15		10.18000%	\$315,456.54	\$89.20	\$318,846.29

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Jan:16		10.18000%	\$315,456.54	\$89.20	\$318,935.50
2009:Jan:17		10.18000%	\$315,456.54	\$89.20	\$319,024.70
2009:Jan:18		10.18000%	\$315,456.54	\$89.20	\$319,113.91
2009:Jan:19		10.18000%	\$315,456.54	\$89.20	\$319,203.11
2009:Jan:20		10.18000%	\$315,456.54	\$89.20	\$319,292.31
2009:Jan:21		10.18000%	\$315,456.54	\$89.20	\$319,381.52
2009:Jan:22		10.18000%	\$315,456.54	\$89.20	\$319,470.72
2009:Jan:23		10.18000%	\$315,456.54	\$89.20	\$319,559.93
2009:Jan:24		10.18000%	\$315,456.54	\$89.20	\$319,649.13
2009:Jan:25		10.18000%	\$315,456.54	\$89.20	\$319,738.34
2009:Jan:26		10.18000%	\$315,456.54	\$89.20	\$319,827.54
2009:Jan:27		10.18000%	\$315,456.54	\$89.20	\$319,916.74
2009:Jan:28		10.18000%	\$315,456.54	\$89.20	\$320,005.95
2009:Jan:29		10.18000%	\$315,456.54	\$89.20	\$320,095.15
2009:Jan:30		10.18000%	\$315,456.54	\$89.20	\$320,184.36
2009:Feb:01		10.18000%	\$315,456.54	\$89.20	\$320,273.56
2009:Feb:02		10.18000%	\$315,456.54	\$89.20	\$320,362.76
2009:Feb:03		10.18000%	\$315,456.54	\$89.20	\$320,451.97
2009:Feb:04		10.18000%	\$315,456.54	\$89.20	\$320,541.17
2009:Feb:05		10.18000%	\$315,456.54	\$89.20	\$320,630.38
2009:Feb:06		10.18000%	\$315,456.54	\$89.20	\$320,719.58
2009:Feb:07		10.18000%	\$315,456.54	\$89.20	\$320,808.78

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Feb:08		10.18000%	\$315,456.54	\$89.20	\$320,897.99
2009:Feb:09		10.18000%	\$315,456.54	\$89.20	\$320,987.19
2009:Feb:10		10.18000%	\$315,456.54	\$89.20	\$321,076.40
2009:Feb:11		10.18000%	\$315,456.54	\$89.20	\$321,165.60
2009:Feb:12		10.18000%	\$315,456.54	\$89.20	\$321,254.80
2009:Feb:13		10.18000%	\$315,456.54	\$89.20	\$321,344.01
2009:Feb:14		10.18000%	\$315,456.54	\$89.20	\$321,433.21
2009:Feb:15		10.18000%	\$315,456.54	\$89.20	\$321,522.42
2009:Feb:16		10.18000%	\$315,456.54	\$89.20	\$321,611.62
2009:Feb:17		10.18000%	\$315,456.54	\$89.20	\$321,700.83
2009:Feb:18		10.18000%	\$315,456.54	\$89.20	\$321,790.03
2009:Feb:19		10.18000%	\$315,456.54	\$89.20	\$321,879.23
2009:Feb:20		10.18000%	\$315,456.54	\$89.20	\$321,968.44
2009:Feb:21		10.18000%	\$315,456.54	\$89.20	\$322,057.64
2009:Feb:22		10.18000%	\$315,456.54	\$89.20	\$322,146.85
2009:Feb:23		10.18000%	\$315,456.54	\$89.20	\$322,236.05
2009:Feb:24		10.18000%	\$315,456.54	\$89.20	\$322,325.25
2009:Feb:25		10.18000%	\$315,456.54	\$89.20	\$322,414.46
2009:Feb:26		10.18000%	\$315,456.54	\$89.20	\$322,503.66
2009:Feb:27		10.18000%	\$315,456.54	\$89.20	\$322,592.87
2009:Feb:28		10.18000%	\$315,456.54	\$89.20	\$322,682.07
2009:Feb:29		10.18000%	\$315,456.54	\$89.20	\$322,771.27

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Feb:30		10.18000%	\$315,456.54	\$89.20	\$322,860.48
2009:Mar:01		10.18000%	\$315,456.54	\$89.20	\$322,949.68
2009:Mar:02		10.18000%	\$315,456.54	\$89.20	\$323,038.89
2009:Mar:03		10.18000%	\$315,456.54	\$89.20	\$323,128.09
2009:Mar:04		10.18000%	\$315,456.54	\$89.20	\$323,217.29
2009:Mar:05		10.18000%	\$315,456.54	\$89.20	\$323,306.50
2009:Mar:06		10.18000%	\$315,456.54	\$89.20	\$323,395.70
2009:Mar:07		10.18000%	\$315,456.54	\$89.20	\$323,484.91
2009:Mar:08		10.18000%	\$315,456.54	\$89.20	\$323,574.11
2009:Mar:09		10.18000%	\$315,456.54	\$89.20	\$323,663.32
2009:Mar:10		10.18000%	\$315,456.54	\$89.20	\$323,752.52
2009:Mar:11		10.18000%	\$315,456.54	\$89.20	\$323,841.72
2009:Mar:12		10.18000%	\$315,456.54	\$89.20	\$323,930.93
2009:Mar:13		10.18000%	\$315,456.54	\$89.20	\$324,020.13
2009:Mar:14		10.18000%	\$315,456.54	\$89.20	\$324,109.34
2009:Mar:15		10.18000%	\$315,456.54	\$89.20	\$324,198.54
2009:Mar:16		10.18000%	\$315,456.54	\$89.20	\$324,287.74
2009:Mar:17		10.18000%	\$315,456.54	\$89.20	\$324,376.95
2009:Mar:18		10.18000%	\$315,456.54	\$89.20	\$324,466.15
2009:Mar:19		10.18000%	\$315,456.54	\$89.20	\$324,555.36
2009:Mar:20		10.18000%	\$315,456.54	\$89.20	\$324,644.56
2009:Mar:21		10.18000%	\$315,456.54	\$89.20	\$324,733.76

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Mar:22		10.18000%	\$315,456.54	\$89.20	\$324,822.97
2009:Mar:23		10.18000%	\$315,456.54	\$89.20	\$324,912.17
2009:Mar:24		10.18000%	\$315,456.54	\$89.20	\$325,001.38
2009:Mar:25		10.18000%	\$315,456.54	\$89.20	\$325,090.58
2009:Mar:26		10.18000%	\$315,456.54	\$89.20	\$325,179.79
2009:Mar:27		10.18000%	\$315,456.54	\$89.20	\$325,268.99
2009:Mar:28		10.18000%	\$315,456.54	\$89.20	\$325,358.19
2009:Mar:29		10.18000%	\$315,456.54	\$89.20	\$325,447.40
2009:Mar:30		10.18000%	\$315,456.54	\$89.20	\$325,536.60
2009:Apr:01		10.18000%	\$315,456.54	\$89.20	\$325,625.81
2009:Apr:02		10.18000%	\$315,456.54	\$89.20	\$325,715.01
2009:Apr:03		10.18000%	\$315,456.54	\$89.20	\$325,804.21
2009:Apr:04		10.18000%	\$315,456.54	\$89.20	\$325,893.42
2009:Apr:05		10.18000%	\$315,456.54	\$89.20	\$325,982.62
2009:Apr:06		10.18000%	\$315,456.54	\$89.20	\$326,071.83
2009:Apr:07		10.18000%	\$315,456.54	\$89.20	\$326,161.03
2009:Apr:08		10.18000%	\$315,456.54	\$89.20	\$326,250.23
2009:Apr:09		10.18000%	\$315,456.54	\$89.20	\$326,339.44
2009:Apr:10		10.18000%	\$315,456.54	\$89.20	\$326,428.64
2009:Apr:11		10.18000%	\$315,456.54	\$89.20	\$326,517.85
2009:Apr:12		10.18000%	\$315,456.54	\$89.20	\$326,607.05
2009:Apr:13		10.18000%	\$315,456.54	\$89.20	\$326,696.25

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Apr:14		10.18000%	\$315,456.54	\$89.20	\$326,785.46
2009:Apr:15		10.18000%	\$315,456.54	\$89.20	\$326,874.66
2009:Apr:16		10.18000%	\$315,456.54	\$89.20	\$326,963.87
2009:Apr:17		10.18000%	\$315,456.54	\$89.20	\$327,053.07
2009:Apr:18		10.18000%	\$315,456.54	\$89.20	\$327,142.28
2009:Apr:19		10.18000%	\$315,456.54	\$89.20	\$327,231.48
2009:Apr:20		10.18000%	\$315,456.54	\$89.20	\$327,320.68
2009:Apr:21		10.18000%	\$315,456.54	\$89.20	\$327,409.89
2009:Apr:22		10.18000%	\$315,456.54	\$89.20	\$327,499.09
2009:Apr:23		10.18000%	\$315,456.54	\$89.20	\$327,588.30
2009:Apr:24		10.18000%	\$315,456.54	\$89.20	\$327,677.50
2009:Apr:25		10.18000%	\$315,456.54	\$89.20	\$327,766.70
2009:Apr:26		10.18000%	\$315,456.54	\$89.20	\$327,855.91
2009:Apr:27		10.18000%	\$315,456.54	\$89.20	\$327,945.11
2009:Apr:28		10.18000%	\$315,456.54	\$89.20	\$328,034.32
2009:Apr:29		10.18000%	\$315,456.54	\$89.20	\$328,123.52
2009:Apr:30		10.18000%	\$315,456.54	\$89.20	\$328,212.72
2009:May:01		10.18000%	\$315,456.54	\$89.20	\$328,301.93
2009:May:02		10.18000%	\$315,456.54	\$89.20	\$328,391.13
2009:May:03		10.18000%	\$315,456.54	\$89.20	\$328,480.34
2009:May:04		10.18000%	\$315,456.54	\$89.20	\$328,569.54
2009:May:05		10.18000%	\$315,456.54	\$89.20	\$328,658.74

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:May:06		10.18000%	\$315,456.54	\$89.20	\$328,747.95
2009:May:07		10.18000%	\$315,456.54	\$89.20	\$328,837.15
2009:May:08		10.18000%	\$315,456.54	\$89.20	\$328,926.36
2009:May:09		10.18000%	\$315,456.54	\$89.20	\$329,015.56
2009:May:10		10.18000%	\$315,456.54	\$89.20	\$329,104.77
2009:May:11		10.18000%	\$315,456.54	\$89.20	\$329,193.97
2009:May:12		10.18000%	\$315,456.54	\$89.20	\$329,283.17
2009:May:13		10.18000%	\$315,456.54	\$89.20	\$329,372.38
2009:May:14		10.18000%	\$315,456.54	\$89.20	\$329,461.58
2009:May:15		10.18000%	\$315,456.54	\$89.20	\$329,550.79
2009:May:16		10.18000%	\$315,456.54	\$89.20	\$329,639.99
2009:May:17		10.18000%	\$315,456.54	\$89.20	\$329,729.19
2009:May:18		10.18000%	\$315,456.54	\$89.20	\$329,818.40
2009:May:19		10.18000%	\$315,456.54	\$89.20	\$329,907.60
2009:May:20		10.18000%	\$315,456.54	\$89.20	\$329,996.81
2009:May:21		10.18000%	\$315,456.54	\$89.20	\$330,086.01
2009:May:22		10.18000%	\$315,456.54	\$89.20	\$330,175.21
2009:May:23		10.18000%	\$315,456.54	\$89.20	\$330,264.42
2009:May:24		10.18000%	\$315,456.54	\$89.20	\$330,353.62
2009:May:25		10.18000%	\$315,456.54	\$89.20	\$330,442.83
2009:May:26		10.18000%	\$315,456.54	\$89.20	\$330,532.03
2009:May:27		10.18000%	\$315,456.54	\$89.20	\$330,621.24

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:May:28		10.18000%	\$315,456.54	\$89.20	\$330,710.44
2009:May:29		10.18000%	\$315,456.54	\$89.20	\$330,799.64
2009:May:30		10.18000%	\$315,456.54	\$89.20	\$330,888.85
2009:Jun:01		10.18000%	\$315,456.54	\$89.20	\$330,978.05
2009:Jun:02		10.18000%	\$315,456.54	\$89.20	\$331,067.26
2009:Jun:03		10.18000%	\$315,456.54	\$89.20	\$331,156.46
2009:Jun:04		10.18000%	\$315,456.54	\$89.20	\$331,245.66
2009:Jun:05		10.18000%	\$315,456.54	\$89.20	\$331,334.87
2009:Jun:06		10.18000%	\$315,456.54	\$89.20	\$331,424.07
2009:Jun:07		10.18000%	\$315,456.54	\$89.20	\$331,513.28
2009:Jun:08		10.18000%	\$331,513.28	\$93.74	\$331,607.02
2009:Jun:09		10.18000%	\$331,513.28	\$93.74	\$331,700.77
2009:Jun:10		10.18000%	\$331,513.28	\$93.74	\$331,794.51
2009:Jun:11		10.18000%	\$331,513.28	\$93.74	\$331,888.25
2009:Jun:12		10.18000%	\$331,513.28	\$93.74	\$331,982.00
2009:Jun:13		10.18000%	\$331,513.28	\$93.74	\$332,075.74
2009:Jun:14		10.18000%	\$331,513.28	\$93.74	\$332,169.49
2009:Jun:15		10.18000%	\$331,513.28	\$93.74	\$332,263.23
2009:Jun:16		10.18000%	\$331,513.28	\$93.74	\$332,356.98
2009:Jun:17		10.18000%	\$331,513.28	\$93.74	\$332,450.72
2009:Jun:18		10.18000%	\$331,513.28	\$93.74	\$332,544.47
2009:Jun:19		10.18000%	\$331,513.28	\$93.74	\$332,638.21

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Jun:20		10.18000%	\$331,513.28	\$93.74	\$332,731.96
2009:Jun:21		10.18000%	\$331,513.28	\$93.74	\$332,825.70
2009:Jun:22		10.18000%	\$331,513.28	\$93.74	\$332,919.44
2009:Jun:23		10.18000%	\$331,513.28	\$93.74	\$333,013.19
2009:Jun:24		10.18000%	\$331,513.28	\$93.74	\$333,106.93
2009:Jun:25		10.18000%	\$331,513.28	\$93.74	\$333,200.68
2009:Jun:26		10.18000%	\$331,513.28	\$93.74	\$333,294.42
2009:Jun:27		10.18000%	\$331,513.28	\$93.74	\$333,388.17
2009:Jun:28		10.18000%	\$331,513.28	\$93.74	\$333,481.91
2009:Jun:29		10.18000%	\$331,513.28	\$93.74	\$333,575.66
2009:Jun:30		10.18000%	\$331,513.28	\$93.74	\$333,669.40
2009:Jul:01		10.18000%	\$331,513.28	\$93.74	\$333,763.15
2009:Jul:02		10.18000%	\$331,513.28	\$93.74	\$333,856.89
2009:Jul:03		10.18000%	\$331,513.28	\$93.74	\$333,950.64
2009:Jul:04		10.18000%	\$331,513.28	\$93.74	\$334,044.38
2009:Jul:05		10.18000%	\$331,513.28	\$93.74	\$334,138.12
2009:Jul:06		10.18000%	\$331,513.28	\$93.74	\$334,231.87
2009:Jul:07		10.18000%	\$331,513.28	\$93.74	\$334,325.61
2009:Jul:08		10.18000%	\$331,513.28	\$93.74	\$334,419.36
2009:Jul:09		10.18000%	\$331,513.28	\$93.74	\$334,513.10
2009:Jul:10		10.18000%	\$331,513.28	\$93.74	\$334,606.85
2009:Jul:11		10.18000%	\$331,513.28	\$93.74	\$334,700.59

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Jul:12		10.18000%	\$331,513.28	\$93.74	\$334,794.34
2009:Jul:13		10.18000%	\$331,513.28	\$93.74	\$334,888.08
2009:Jul:14		10.18000%	\$331,513.28	\$93.74	\$334,981.83
2009:Jul:15		10.18000%	\$331,513.28	\$93.74	\$335,075.57
2009:Jul:16		10.18000%	\$331,513.28	\$93.74	\$335,169.32
2009:Jul:17		10.18000%	\$331,513.28	\$93.74	\$335,263.06
2009:Jul:18		10.18000%	\$331,513.28	\$93.74	\$335,356.80
2009:Jul:19		10.18000%	\$331,513.28	\$93.74	\$335,450.55
2009:Jul:20		10.18000%	\$331,513.28	\$93.74	\$335,544.29
2009:Jul:21		10.18000%	\$331,513.28	\$93.74	\$335,638.04
2009:Jul:22		10.18000%	\$331,513.28	\$93.74	\$335,731.78
2009:Jul:23		10.18000%	\$331,513.28	\$93.74	\$335,825.53
2009:Jul:24		10.18000%	\$331,513.28	\$93.74	\$335,919.27
2009:Jul:25		10.18000%	\$331,513.28	\$93.74	\$336,013.02
2009:Jul:26		10.18000%	\$331,513.28	\$93.74	\$336,106.76
2009:Jul:27		10.18000%	\$331,513.28	\$93.74	\$336,200.51
2009:Jul:28		10.18000%	\$331,513.28	\$93.74	\$336,294.25
2009:Jul:29		10.18000%	\$331,513.28	\$93.74	\$336,387.99
2009:Jul:30		10.18000%	\$331,513.28	\$93.74	\$336,481.74
2009:Aug:01		10.18000%	\$331,513.28	\$93.74	\$336,575.48
2009:Aug:02		10.18000%	\$331,513.28	\$93.74	\$336,669.23
2009:Aug:03		10.18000%	\$331,513.28	\$93.74	\$336,762.97

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Aug:04		10.18000%	\$331,513.28	\$93.74	\$336,856.72
2009:Aug:05		10.18000%	\$331,513.28	\$93.74	\$336,950.46
2009:Aug:06		10.18000%	\$331,513.28	\$93.74	\$337,044.21
2009:Aug:07		10.18000%	\$331,513.28	\$93.74	\$337,137.95
2009:Aug:08		10.18000%	\$331,513.28	\$93.74	\$337,231.70
2009:Aug:09		10.18000%	\$331,513.28	\$93.74	\$337,325.44
2009:Aug:10		10.18000%	\$331,513.28	\$93.74	\$337,419.19
2009:Aug:11		10.18000%	\$331,513.28	\$93.74	\$337,512.93
2009:Aug:12		10.18000%	\$331,513.28	\$93.74	\$337,606.67
2009:Aug:13		10.18000%	\$331,513.28	\$93.74	\$337,700.42
2009:Aug:14		10.18000%	\$331,513.28	\$93.74	\$337,794.16
2009:Aug:15		10.18000%	\$331,513.28	\$93.74	\$337,887.91
2009:Aug:16		10.18000%	\$331,513.28	\$93.74	\$337,981.65
2009:Aug:17		10.18000%	\$331,513.28	\$93.74	\$338,075.40
2009:Aug:18		10.18000%	\$331,513.28	\$93.74	\$338,169.14
2009:Aug:19		10.18000%	\$331,513.28	\$93.74	\$338,262.89
2009:Aug:20		10.18000%	\$331,513.28	\$93.74	\$338,356.63
2009:Aug:21		10.18000%	\$331,513.28	\$93.74	\$338,450.38
2009:Aug:22		10.18000%	\$331,513.28	\$93.74	\$338,544.12
2009:Aug:23		10.18000%	\$331,513.28	\$93.74	\$338,637.86
2009:Aug:24		10.18000%	\$331,513.28	\$93.74	\$338,731.61
2009:Aug:25		10.18000%	\$331,513.28	\$93.74	\$338,825.35

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Aug:26		10.18000%	\$331,513.28	\$93.74	\$338,919.10
2009:Aug:27		10.18000%	\$331,513.28	\$93.74	\$339,012.84
2009:Aug:28		10.18000%	\$331,513.28	\$93.74	\$339,106.59
2009:Aug:29		10.18000%	\$331,513.28	\$93.74	\$339,200.33
2009:Aug:30		10.18000%	\$331,513.28	\$93.74	\$339,294.08
2009:Sep:01		10.18000%	\$331,513.28	\$93.74	\$339,387.82
2009:Sep:02		10.18000%	\$331,513.28	\$93.74	\$339,481.57
2009:Sep:03		10.18000%	\$331,513.28	\$93.74	\$339,575.31
2009:Sep:04		10.18000%	\$331,513.28	\$93.74	\$339,669.06
2009:Sep:05		10.18000%	\$331,513.28	\$93.74	\$339,762.80
2009:Sep:06		10.18000%	\$331,513.28	\$93.74	\$339,856.54
2009:Sep:07		10.18000%	\$331,513.28	\$93.74	\$339,950.29
2009:Sep:08		10.18000%	\$331,513.28	\$93.74	\$340,044.03
2009:Sep:09		10.18000%	\$331,513.28	\$93.74	\$340,137.78
2009:Sep:10		10.18000%	\$331,513.28	\$93.74	\$340,231.52
2009:Sep:11		10.18000%	\$331,513.28	\$93.74	\$340,325.27
2009:Sep:12		10.18000%	\$331,513.28	\$93.74	\$340,419.01
2009:Sep:13		10.18000%	\$331,513.28	\$93.74	\$340,512.76
2009:Sep:14		10.18000%	\$331,513.28	\$93.74	\$340,606.50
2009:Sep:15		10.18000%	\$331,513.28	\$93.74	\$340,700.25
2009:Sep:16		10.18000%	\$331,513.28	\$93.74	\$340,793.99
2009:Sep:17		10.18000%	\$331,513.28	\$93.74	\$340,887.73

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Sep:18		10.18000%	\$331,513.28	\$93.74	\$340,981.48
2009:Sep:19		10.18000%	\$331,513.28	\$93.74	\$341,075.22
2009:Sep:20		10.18000%	\$331,513.28	\$93.74	\$341,168.97
2009:Sep:21		10.18000%	\$331,513.28	\$93.74	\$341,262.71
2009:Sep:22		10.18000%	\$331,513.28	\$93.74	\$341,356.46
2009:Sep:23		10.18000%	\$331,513.28	\$93.74	\$341,450.20
2009:Sep:24		10.18000%	\$331,513.28	\$93.74	\$341,543.95
2009:Sep:25		10.18000%	\$331,513.28	\$93.74	\$341,637.69
2009:Sep:26		10.18000%	\$331,513.28	\$93.74	\$341,731.44
2009:Sep:27		10.18000%	\$331,513.28	\$93.74	\$341,825.18
2009:Sep:28		10.18000%	\$331,513.28	\$93.74	\$341,918.93
2009:Sep:29		10.18000%	\$331,513.28	\$93.74	\$342,012.67
2009:Sep:30		10.18000%	\$331,513.28	\$93.74	\$342,106.41
2009:Oct:01		10.18000%	\$331,513.28	\$93.74	\$342,200.16
2009:Oct:02		10.18000%	\$331,513.28	\$93.74	\$342,293.90
2009:Oct:03		10.18000%	\$331,513.28	\$93.74	\$342,387.65
2009:Oct:04		10.18000%	\$331,513.28	\$93.74	\$342,481.39
2009:Oct:05		10.18000%	\$331,513.28	\$93.74	\$342,575.14
2009:Oct:06		10.18000%	\$331,513.28	\$93.74	\$342,668.88
2009:Oct:07		10.18000%	\$331,513.28	\$93.74	\$342,762.63
2009:Oct:08		10.18000%	\$331,513.28	\$93.74	\$342,856.37
2009:Oct:09		10.18000%	\$331,513.28	\$93.74	\$342,950.12

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Oct:10		10.18000%	\$331,513.28	\$93.74	\$343,043.86
2009:Oct:11		10.18000%	\$331,513.28	\$93.74	\$343,137.60
2009:Oct:12		10.18000%	\$331,513.28	\$93.74	\$343,231.35
2009:Oct:13		10.18000%	\$331,513.28	\$93.74	\$343,325.09
2009:Oct:14		10.18000%	\$331,513.28	\$93.74	\$343,418.84
2009:Oct:15		10.18000%	\$331,513.28	\$93.74	\$343,512.58
2009:Oct:16		10.18000%	\$331,513.28	\$93.74	\$343,606.33
2009:Oct:17		10.18000%	\$331,513.28	\$93.74	\$343,700.07
2009:Oct:18		10.18000%	\$331,513.28	\$93.74	\$343,793.82
2009:Oct:19		10.18000%	\$331,513.28	\$93.74	\$343,887.56
2009:Oct:20		10.18000%	\$331,513.28	\$93.74	\$343,981.31
2009:Oct:21		10.18000%	\$331,513.28	\$93.74	\$344,075.05
2009:Oct:22		10.18000%	\$331,513.28	\$93.74	\$344,168.80
2009:Oct:23		10.18000%	\$331,513.28	\$93.74	\$344,262.54
2009:Oct:24		10.18000%	\$331,513.28	\$93.74	\$344,356.28
2009:Oct:25		10.18000%	\$331,513.28	\$93.74	\$344,450.03
2009:Oct:26		10.18000%	\$331,513.28	\$93.74	\$344,543.77
2009:Oct:27		10.18000%	\$331,513.28	\$93.74	\$344,637.52
2009:Oct:28		10.18000%	\$331,513.28	\$93.74	\$344,731.26
2009:Oct:29		10.18000%	\$331,513.28	\$93.74	\$344,825.01
2009:Oct:30		10.18000%	\$331,513.28	\$93.74	\$344,918.75
2009:Nov:01		10.18000%	\$331,513.28	\$93.74	\$345,012.50

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Nov:02		10.18000%	\$331,513.28	\$93.74	\$345,106.24
2009:Nov:03		10.18000%	\$331,513.28	\$93.74	\$345,199.99
2009:Nov:04		10.18000%	\$331,513.28	\$93.74	\$345,293.73
2009:Nov:05		10.18000%	\$331,513.28	\$93.74	\$345,387.48
2009:Nov:06		10.18000%	\$331,513.28	\$93.74	\$345,481.22
2009:Nov:07		10.18000%	\$331,513.28	\$93.74	\$345,574.96
2009:Nov:08		10.18000%	\$331,513.28	\$93.74	\$345,668.71
2009:Nov:09		10.18000%	\$331,513.28	\$93.74	\$345,762.45
2009:Nov:10		10.18000%	\$331,513.28	\$93.74	\$345,856.20
2009:Nov:11		10.18000%	\$331,513.28	\$93.74	\$345,949.94
2009:Nov:12		10.18000%	\$331,513.28	\$93.74	\$346,043.69
2009:Nov:13		10.18000%	\$331,513.28	\$93.74	\$346,137.43
2009:Nov:14		10.18000%	\$331,513.28	\$93.74	\$346,231.18
2009:Nov:15		10.18000%	\$331,513.28	\$93.74	\$346,324.92
2009:Nov:16		10.18000%	\$331,513.28	\$93.74	\$346,418.67
2009:Nov:17		10.18000%	\$331,513.28	\$93.74	\$346,512.41
2009:Nov:18		10.18000%	\$331,513.28	\$93.74	\$346,606.15
2009:Nov:19		10.18000%	\$331,513.28	\$93.74	\$346,699.90
2009:Nov:20		10.18000%	\$331,513.28	\$93.74	\$346,793.64
2009:Nov:21		10.18000%	\$331,513.28	\$93.74	\$346,887.39
2009:Nov:22		10.18000%	\$331,513.28	\$93.74	\$346,981.13
2009:Nov:23		10.18000%	\$331,513.28	\$93.74	\$347,074.88

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Nov:24		10.18000%	\$331,513.28	\$93.74	\$347,168.62
2009:Nov:25		10.18000%	\$331,513.28	\$93.74	\$347,262.37
2009:Nov:26		10.18000%	\$331,513.28	\$93.74	\$347,356.11
2009:Nov:27		10.18000%	\$331,513.28	\$93.74	\$347,449.86
2009:Nov:28		10.18000%	\$331,513.28	\$93.74	\$347,543.60
2009:Nov:29		10.18000%	\$331,513.28	\$93.74	\$347,637.35
2009:Nov:30		10.18000%	\$331,513.28	\$93.74	\$347,731.09
2009:Dec:01		10.18000%	\$331,513.28	\$93.74	\$347,824.83
2009:Dec:02		10.18000%	\$331,513.28	\$93.74	\$347,918.58
2009:Dec:03		10.18000%	\$331,513.28	\$93.74	\$348,012.32
2009:Dec:04		10.18000%	\$331,513.28	\$93.74	\$348,106.07
2009:Dec:05		10.18000%	\$331,513.28	\$93.74	\$348,199.81
2009:Dec:06		10.18000%	\$331,513.28	\$93.74	\$348,293.56
2009:Dec:07		10.18000%	\$331,513.28	\$93.74	\$348,387.30
2009:Dec:08		10.18000%	\$348,387.30	\$98.52	\$348,485.82
2009:Dec:09		10.18000%	\$348,387.30	\$98.52	\$348,584.33
2009:Dec:10		10.18000%	\$348,387.30	\$98.52	\$348,682.85
2009:Dec:11		10.18000%	\$348,387.30	\$98.52	\$348,781.37
2009:Dec:12		10.18000%	\$348,387.30	\$98.52	\$348,879.88
2009:Dec:13		10.18000%	\$348,387.30	\$98.52	\$348,978.40
2009:Dec:14		10.18000%	\$348,387.30	\$98.52	\$349,076.92
2009:Dec:15		10.18000%	\$348,387.30	\$98.52	\$349,175.43

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Dec:16		10.18000%	\$348,387.30	\$98.52	\$349,273.95
2009:Dec:17		10.18000%	\$348,387.30	\$98.52	\$349,372.46
2009:Dec:18		10.18000%	\$348,387.30	\$98.52	\$349,470.98
2009:Dec:19		10.18000%	\$348,387.30	\$98.52	\$349,569.50
2009:Dec:20		10.18000%	\$348,387.30	\$98.52	\$349,668.01
2009:Dec:21		10.18000%	\$348,387.30	\$98.52	\$349,766.53
2009:Dec:22		10.18000%	\$348,387.30	\$98.52	\$349,865.04
2009:Dec:23		10.18000%	\$348,387.30	\$98.52	\$349,963.56
2009:Dec:24		10.18000%	\$348,387.30	\$98.52	\$350,062.08
2009:Dec:25		10.18000%	\$348,387.30	\$98.52	\$350,160.59
2009:Dec:26		10.18000%	\$348,387.30	\$98.52	\$350,259.11
2009:Dec:27		10.18000%	\$348,387.30	\$98.52	\$350,357.63
2009:Dec:28		10.18000%	\$348,387.30	\$98.52	\$350,456.14
2009:Dec:29		10.18000%	\$348,387.30	\$98.52	\$350,554.66
2009:Dec:30		10.18000%	\$348,387.30	\$98.52	\$350,653.17
2010:Jan:01		10.18000%	\$348,387.30	\$98.52	\$350,751.69
2010:Jan:02		10.18000%	\$348,387.30	\$98.52	\$350,850.21
2010:Jan:03		10.18000%	\$348,387.30	\$98.52	\$350,948.72
2010:Jan:04		10.18000%	\$348,387.30	\$98.52	\$351,047.24
2010:Jan:05		10.18000%	\$348,387.30	\$98.52	\$351,145.76
2010:Jan:06		10.18000%	\$348,387.30	\$98.52	\$351,244.27
2010:Jan:07		10.18000%	\$348,387.30	\$98.52	\$351,342.79

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jan:08		10.18000%	\$348,387.30	\$98.52	\$351,441.30
2010:Jan:09		10.18000%	\$348,387.30	\$98.52	\$351,539.82
2010:Jan:10		10.18000%	\$348,387.30	\$98.52	\$351,638.34
2010:Jan:11		10.18000%	\$348,387.30	\$98.52	\$351,736.85
2010:Jan:12		10.18000%	\$348,387.30	\$98.52	\$351,835.37
2010:Jan:13		10.18000%	\$348,387.30	\$98.52	\$351,933.88
2010:Jan:14		10.18000%	\$348,387.30	\$98.52	\$352,032.40
2010:Jan:15		10.18000%	\$348,387.30	\$98.52	\$352,130.92
2010:Jan:16		10.18000%	\$348,387.30	\$98.52	\$352,229.43
2010:Jan:17		10.18000%	\$348,387.30	\$98.52	\$352,327.95
2010:Jan:18		10.18000%	\$348,387.30	\$98.52	\$352,426.47
2010:Jan:19		10.18000%	\$348,387.30	\$98.52	\$352,524.98
2010:Jan:20		10.18000%	\$348,387.30	\$98.52	\$352,623.50
2010:Jan:21		10.18000%	\$348,387.30	\$98.52	\$352,722.01
2010:Jan:22		10.18000%	\$348,387.30	\$98.52	\$352,820.53
2010:Jan:23		10.18000%	\$348,387.30	\$98.52	\$352,919.05
2010:Jan:24		10.18000%	\$348,387.30	\$98.52	\$353,017.56
2010:Jan:25		10.18000%	\$348,387.30	\$98.52	\$353,116.08
2010:Jan:26		10.18000%	\$348,387.30	\$98.52	\$353,214.60
2010:Jan:27		10.18000%	\$348,387.30	\$98.52	\$353,313.11
2010:Jan:28		10.18000%	\$348,387.30	\$98.52	\$353,411.63
2010:Jan:29		10.18000%	\$348,387.30	\$98.52	\$353,510.14

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jan:30		10.18000%	\$348,387.30	\$98.52	\$353,608.66
2010:Feb:01		10.18000%	\$348,387.30	\$98.52	\$353,707.18
2010:Feb:02		10.18000%	\$348,387.30	\$98.52	\$353,805.69
2010:Feb:03		10.18000%	\$348,387.30	\$98.52	\$353,904.21
2010:Feb:04		10.18000%	\$348,387.30	\$98.52	\$354,002.72
2010:Feb:05		10.18000%	\$348,387.30	\$98.52	\$354,101.24
2010:Feb:06		10.18000%	\$348,387.30	\$98.52	\$354,199.76
2010:Feb:07		10.18000%	\$348,387.30	\$98.52	\$354,298.27
2010:Feb:08		10.18000%	\$348,387.30	\$98.52	\$354,396.79
2010:Feb:09		10.18000%	\$348,387.30	\$98.52	\$354,495.31
2010:Feb:10		10.18000%	\$348,387.30	\$98.52	\$354,593.82
2010:Feb:11		10.18000%	\$348,387.30	\$98.52	\$354,692.34
2010:Feb:12		10.18000%	\$348,387.30	\$98.52	\$354,790.85
2010:Feb:13		10.18000%	\$348,387.30	\$98.52	\$354,889.37
2010:Feb:14		10.18000%	\$348,387.30	\$98.52	\$354,987.89
2010:Feb:15		10.18000%	\$348,387.30	\$98.52	\$355,086.40
2010:Feb:16		10.18000%	\$348,387.30	\$98.52	\$355,184.92
2010:Feb:17		10.18000%	\$348,387.30	\$98.52	\$355,283.43
2010:Feb:18		10.18000%	\$348,387.30	\$98.52	\$355,381.95
2010:Feb:19		10.18000%	\$348,387.30	\$98.52	\$355,480.47
2010:Feb:20		10.18000%	\$348,387.30	\$98.52	\$355,578.98
2010:Feb:21		10.18000%	\$348,387.30	\$98.52	\$355,677.50

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Feb:22		10.18000%	\$348,387.30	\$98.52	\$355,776.02
2010:Feb:23		10.18000%	\$348,387.30	\$98.52	\$355,874.53
2010:Feb:24		10.18000%	\$348,387.30	\$98.52	\$355,973.05
2010:Feb:25		10.18000%	\$348,387.30	\$98.52	\$356,071.56
2010:Feb:26		10.18000%	\$348,387.30	\$98.52	\$356,170.08
2010:Feb:27		10.18000%	\$348,387.30	\$98.52	\$356,268.60
2010:Feb:28		10.18000%	\$348,387.30	\$98.52	\$356,367.11
2010:Feb:29		10.18000%	\$348,387.30	\$98.52	\$356,465.63
2010:Feb:30		10.18000%	\$348,387.30	\$98.52	\$356,564.15
2010:Mar:01		10.18000%	\$348,387.30	\$98.52	\$356,662.66
2010:Mar:02		10.18000%	\$348,387.30	\$98.52	\$356,761.18
2010:Mar:03		10.18000%	\$348,387.30	\$98.52	\$356,859.69
2010:Mar:04		10.18000%	\$348,387.30	\$98.52	\$356,958.21
2010:Mar:05		10.18000%	\$348,387.30	\$98.52	\$357,056.73
2010:Mar:06		10.18000%	\$348,387.30	\$98.52	\$357,155.24
2010:Mar:07		10.18000%	\$348,387.30	\$98.52	\$357,253.76
2010:Mar:08		10.18000%	\$348,387.30	\$98.52	\$357,352.27
2010:Mar:09		10.18000%	\$348,387.30	\$98.52	\$357,450.79
2010:Mar:10		10.18000%	\$348,387.30	\$98.52	\$357,549.31
2010:Mar:11		10.18000%	\$348,387.30	\$98.52	\$357,647.82
2010:Mar:12		10.18000%	\$348,387.30	\$98.52	\$357,746.34
2010:Mar:13		10.18000%	\$348,387.30	\$98.52	\$357,844.86

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Mar:14		10.18000%	\$348,387.30	\$98.52	\$357,943.37
2010:Mar:15		10.18000%	\$348,387.30	\$98.52	\$358,041.89
2010:Mar:16		10.18000%	\$348,387.30	\$98.52	\$358,140.40
2010:Mar:17		10.18000%	\$348,387.30	\$98.52	\$358,238.92
2010:Mar:18		10.18000%	\$348,387.30	\$98.52	\$358,337.44
2010:Mar:19		10.18000%	\$348,387.30	\$98.52	\$358,435.95
2010:Mar:20		10.18000%	\$348,387.30	\$98.52	\$358,534.47
2010:Mar:21		10.18000%	\$348,387.30	\$98.52	\$358,632.99
2010:Mar:22		10.18000%	\$348,387.30	\$98.52	\$358,731.50
2010:Mar:23		10.18000%	\$348,387.30	\$98.52	\$358,830.02
2010:Mar:24		10.18000%	\$348,387.30	\$98.52	\$358,928.53
2010:Mar:25		10.18000%	\$348,387.30	\$98.52	\$359,027.05
2010:Mar:26		10.18000%	\$348,387.30	\$98.52	\$359,125.57
2010:Mar:27		10.18000%	\$348,387.30	\$98.52	\$359,224.08
2010:Mar:28		10.18000%	\$348,387.30	\$98.52	\$359,322.60
2010:Mar:29		10.18000%	\$348,387.30	\$98.52	\$359,421.11
2010:Mar:30		10.18000%	\$348,387.30	\$98.52	\$359,519.63
2010:Apr:01		10.18000%	\$348,387.30	\$98.52	\$359,618.15
2010:Apr:02		10.18000%	\$348,387.30	\$98.52	\$359,716.66
2010:Apr:03		10.18000%	\$348,387.30	\$98.52	\$359,815.18
2010:Apr:04		10.18000%	\$348,387.30	\$98.52	\$359,913.70
2010:Apr:05		10.18000%	\$348,387.30	\$98.52	\$360,012.21

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Apr:06		10.18000%	\$348,387.30	\$98.52	\$360,110.73
2010:Apr:07		10.18000%	\$348,387.30	\$98.52	\$360,209.24
2010:Apr:08		10.18000%	\$348,387.30	\$98.52	\$360,307.76
2010:Apr:09		10.18000%	\$348,387.30	\$98.52	\$360,406.28
2010:Apr:10		10.18000%	\$348,387.30	\$98.52	\$360,504.79
2010:Apr:11		10.18000%	\$348,387.30	\$98.52	\$360,603.31
2010:Apr:12		10.18000%	\$348,387.30	\$98.52	\$360,701.83
2010:Apr:13		10.18000%	\$348,387.30	\$98.52	\$360,800.34
2010:Apr:14		10.18000%	\$348,387.30	\$98.52	\$360,898.86
2010:Apr:15		10.18000%	\$348,387.30	\$98.52	\$360,997.37
2010:Apr:16		10.18000%	\$348,387.30	\$98.52	\$361,095.89
2010:Apr:17		10.18000%	\$348,387.30	\$98.52	\$361,194.41
2010:Apr:18		10.18000%	\$348,387.30	\$98.52	\$361,292.92
2010:Apr:19		10.18000%	\$348,387.30	\$98.52	\$361,391.44
2010:Apr:20		10.18000%	\$348,387.30	\$98.52	\$361,489.95
2010:Apr:21		10.18000%	\$348,387.30	\$98.52	\$361,588.47
2010:Apr:22		10.18000%	\$348,387.30	\$98.52	\$361,686.99
2010:Apr:23		10.18000%	\$348,387.30	\$98.52	\$361,785.50
2010:Apr:24		10.18000%	\$348,387.30	\$98.52	\$361,884.02
2010:Apr:25		10.18000%	\$348,387.30	\$98.52	\$361,982.54
2010:Apr:26		10.18000%	\$348,387.30	\$98.52	\$362,081.05
2010:Apr:27		10.18000%	\$348,387.30	\$98.52	\$362,179.57

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Apr:28		10.18000%	\$348,387.30	\$98.52	\$362,278.08
2010:Apr:29		10.18000%	\$348,387.30	\$98.52	\$362,376.60
2010:Apr:30		10.18000%	\$348,387.30	\$98.52	\$362,475.12
2010:May:01		10.18000%	\$348,387.30	\$98.52	\$362,573.63
2010:May:02		10.18000%	\$348,387.30	\$98.52	\$362,672.15
2010:May:03		10.18000%	\$348,387.30	\$98.52	\$362,770.67
2010:May:04		10.18000%	\$348,387.30	\$98.52	\$362,869.18
2010:May:05		10.18000%	\$348,387.30	\$98.52	\$362,967.70
2010:May:06		10.18000%	\$348,387.30	\$98.52	\$363,066.21
2010:May:07		10.18000%	\$348,387.30	\$98.52	\$363,164.73
2010:May:08		10.18000%	\$348,387.30	\$98.52	\$363,263.25
2010:May:09		10.18000%	\$348,387.30	\$98.52	\$363,361.76
2010:May:10		10.18000%	\$348,387.30	\$98.52	\$363,460.28
2010:May:11		10.18000%	\$348,387.30	\$98.52	\$363,558.79
2010:May:12		10.18000%	\$348,387.30	\$98.52	\$363,657.31
2010:May:13		10.18000%	\$348,387.30	\$98.52	\$363,755.83
2010:May:14		10.18000%	\$348,387.30	\$98.52	\$363,854.34
2010:May:15		10.18000%	\$348,387.30	\$98.52	\$363,952.86
2010:May:16		10.18000%	\$348,387.30	\$98.52	\$364,051.38
2010:May:17		10.18000%	\$348,387.30	\$98.52	\$364,149.89
2010:May:18		10.18000%	\$348,387.30	\$98.52	\$364,248.41
2010:May:19		10.18000%	\$348,387.30	\$98.52	\$364,346.92

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:May:20		10.18000%	\$348,387.30	\$98.52	\$364,445.44
2010:May:21		10.18000%	\$348,387.30	\$98.52	\$364,543.96
2010:May:22		10.18000%	\$348,387.30	\$98.52	\$364,642.47
2010:May:23		10.18000%	\$348,387.30	\$98.52	\$364,740.99
2010:May:24		10.18000%	\$348,387.30	\$98.52	\$364,839.51
2010:May:25		10.18000%	\$348,387.30	\$98.52	\$364,938.02
2010:May:26		10.18000%	\$348,387.30	\$98.52	\$365,036.54
2010:May:27		10.18000%	\$348,387.30	\$98.52	\$365,135.05
2010:May:28		10.18000%	\$348,387.30	\$98.52	\$365,233.57
2010:May:29		10.18000%	\$348,387.30	\$98.52	\$365,332.09
2010:May:30		10.18000%	\$348,387.30	\$98.52	\$365,430.60
2010:Jun:01		10.18000%	\$348,387.30	\$98.52	\$365,529.12
2010:Jun:02		10.18000%	\$348,387.30	\$98.52	\$365,627.63
2010:Jun:03		10.18000%	\$348,387.30	\$98.52	\$365,726.15
2010:Jun:04		10.18000%	\$348,387.30	\$98.52	\$365,824.67
2010:Jun:05		10.18000%	\$348,387.30	\$98.52	\$365,923.18
2010:Jun:06		10.18000%	\$348,387.30	\$98.52	\$366,021.70
2010:Jun:07		10.18000%	\$348,387.30	\$98.52	\$366,120.22
2010:Jun:08		10.18000%	\$366,120.22	\$103.53	\$366,223.75
2010:Jun:09		10.18000%	\$366,120.22	\$103.53	\$366,327.28
2010:Jun:10		10.18000%	\$366,120.22	\$103.53	\$366,430.81
2010:Jun:11		10.18000%	\$366,120.22	\$103.53	\$366,534.34

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jun:12		10.18000%	\$366,120.22	\$103.53	\$366,637.87
2010:Jun:13		10.18000%	\$366,120.22	\$103.53	\$366,741.40
2010:Jun:14		10.18000%	\$366,120.22	\$103.53	\$366,844.93
2010:Jun:15		10.18000%	\$366,120.22	\$103.53	\$366,948.46
2010:Jun:16		10.18000%	\$366,120.22	\$103.53	\$367,051.99
2010:Jun:17		10.18000%	\$366,120.22	\$103.53	\$367,155.52
2010:Jun:18		10.18000%	\$366,120.22	\$103.53	\$367,259.05
2010:Jun:19		10.18000%	\$366,120.22	\$103.53	\$367,362.58
2010:Jun:20		10.18000%	\$366,120.22	\$103.53	\$367,466.11
2010:Jun:21		10.18000%	\$366,120.22	\$103.53	\$367,569.64
2010:Jun:22		10.18000%	\$366,120.22	\$103.53	\$367,673.18
2010:Jun:23		10.18000%	\$366,120.22	\$103.53	\$367,776.71
2010:Jun:24		10.18000%	\$366,120.22	\$103.53	\$367,880.24
2010:Jun:25		10.18000%	\$366,120.22	\$103.53	\$367,983.77
2010:Jun:26		10.18000%	\$366,120.22	\$103.53	\$368,087.30
2010:Jun:27		10.18000%	\$366,120.22	\$103.53	\$368,190.83
2010:Jun:28		10.18000%	\$366,120.22	\$103.53	\$368,294.36
2010:Jun:29		10.18000%	\$366,120.22	\$103.53	\$368,397.89
2010:Jun:30		10.18000%	\$366,120.22	\$103.53	\$368,501.42
2010:Jul:01		10.18000%	\$366,120.22	\$103.53	\$368,604.95
2010:Jul:02		10.18000%	\$366,120.22	\$103.53	\$368,708.48
2010:Jul:03		10.18000%	\$366,120.22	\$103.53	\$368,812.01

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jul:04		10.18000%	\$366,120.22	\$103.53	\$368,915.54
2010:Jul:05		10.18000%	\$366,120.22	\$103.53	\$369,019.07
2010:Jul:06		10.18000%	\$366,120.22	\$103.53	\$369,122.60
2010:Jul:07		10.18000%	\$366,120.22	\$103.53	\$369,226.14
2010:Jul:08		10.18000%	\$366,120.22	\$103.53	\$369,329.67
2010:Jul:09		10.18000%	\$366,120.22	\$103.53	\$369,433.20
2010:Jul:10		10.18000%	\$366,120.22	\$103.53	\$369,536.73
2010:Jul:11		10.18000%	\$366,120.22	\$103.53	\$369,640.26
2010:Jul:12		10.18000%	\$366,120.22	\$103.53	\$369,743.79
2010:Jul:13		10.18000%	\$366,120.22	\$103.53	\$369,847.32
2010:Jul:14		10.18000%	\$366,120.22	\$103.53	\$369,950.85
2010:Jul:15		10.18000%	\$366,120.22	\$103.53	\$370,054.38
2010:Jul:16		10.18000%	\$366,120.22	\$103.53	\$370,157.91
2010:Jul:17		10.18000%	\$366,120.22	\$103.53	\$370,261.44
2010:Jul:18		10.18000%	\$366,120.22	\$103.53	\$370,364.97
2010:Jul:19		10.18000%	\$366,120.22	\$103.53	\$370,468.50
2010:Jul:20		10.18000%	\$366,120.22	\$103.53	\$370,572.03
2010:Jul:21		10.18000%	\$366,120.22	\$103.53	\$370,675.56
2010:Jul:22		10.18000%	\$366,120.22	\$103.53	\$370,779.10
2010:Jul:23		10.18000%	\$366,120.22	\$103.53	\$370,882.63
2010:Jul:24		10.18000%	\$366,120.22	\$103.53	\$370,986.16
2010:Jul:25		10.18000%	\$366,120.22	\$103.53	\$371,089.69

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2010:Jul:26	10.18000%	\$366,120.22	\$103.53	\$371,193.22
	2010:Jul:27	10.18000%	\$366,120.22	\$103.53	\$371,296.75
	2010:Jul:28	10.18000%	\$366,120.22	\$103.53	\$371,400.28
	2010:Jul:29	10.18000%	\$366,120.22	\$103.53	\$371,503.81
	2010:Jul:30	10.18000%	\$366,120.22	\$103.53	\$371,607.34
	2010:Aug:01	10.18000%	\$366,120.22	\$103.53	\$371,710.87
	2010:Aug:02	10.18000%	\$366,120.22	\$103.53	\$371,814.40
	2010:Aug:03	10.18000%	\$366,120.22	\$103.53	\$371,917.93
	2010:Aug:04	10.18000%	\$366,120.22	\$103.53	\$372,021.46
	2010:Aug:05	10.18000%	\$366,120.22	\$103.53	\$372,124.99
	2010:Aug:06	10.18000%	\$366,120.22	\$103.53	\$372,228.52
	2010:Aug:07	10.18000%	\$366,120.22	\$103.53	\$372,332.06
	2010:Aug:08	10.18000%	\$366,120.22	\$103.53	\$372,435.59
	2010:Aug:09	10.18000%	\$366,120.22	\$103.53	\$372,539.12
	2010:Aug:10	10.18000%	\$366,120.22	\$103.53	\$372,642.65
	2010:Aug:11	10.18000%	\$366,120.22	\$103.53	\$372,746.18
	2010:Aug:12	10.18000%	\$366,120.22	\$103.53	\$372,849.71
	2010:Aug:13	10.18000%	\$366,120.22	\$103.53	\$372,953.24
	2010:Aug:14	10.18000%	\$366,120.22	\$103.53	\$373,056.77
	2010:Aug:15	10.18000%	\$366,120.22	\$103.53	\$373,160.30
	2010:Aug:16	10.18000%	\$366,120.22	\$103.53	\$373,263.83
	2010:Aug:17	10.18000%	\$366,120.22	\$103.53	\$373,367.36

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Aug:18		10.18000%	\$366,120.22	\$103.53	\$373,470.89
2010:Aug:19		10.18000%	\$366,120.22	\$103.53	\$373,574.42
2010:Aug:20		10.18000%	\$366,120.22	\$103.53	\$373,677.95
2010:Aug:21		10.18000%	\$366,120.22	\$103.53	\$373,781.48
2010:Aug:22		10.18000%	\$366,120.22	\$103.53	\$373,885.02
2010:Aug:23		10.18000%	\$366,120.22	\$103.53	\$373,988.55
2010:Aug:24		10.18000%	\$366,120.22	\$103.53	\$374,092.08
2010:Aug:25		10.18000%	\$366,120.22	\$103.53	\$374,195.61
2010:Aug:26		10.18000%	\$366,120.22	\$103.53	\$374,299.14
2010:Aug:27		10.18000%	\$366,120.22	\$103.53	\$374,402.67
2010:Aug:28		10.18000%	\$366,120.22	\$103.53	\$374,506.20
2010:Aug:29		10.18000%	\$366,120.22	\$103.53	\$374,609.73
2010:Aug:30		10.18000%	\$366,120.22	\$103.53	\$374,713.26
2010:Sep:01		10.18000%	\$366,120.22	\$103.53	\$374,816.79
2010:Sep:02		10.18000%	\$366,120.22	\$103.53	\$374,920.32
2010:Sep:03		10.18000%	\$366,120.22	\$103.53	\$375,023.85
2010:Sep:04		10.18000%	\$366,120.22	\$103.53	\$375,127.38
2010:Sep:05		10.18000%	\$366,120.22	\$103.53	\$375,230.91
2010:Sep:06		10.18000%	\$366,120.22	\$103.53	\$375,334.44
2010:Sep:07		10.18000%	\$366,120.22	\$103.53	\$375,437.98
2010:Sep:08		10.18000%	\$366,120.22	\$103.53	\$375,541.51
2010:Sep:09		10.18000%	\$366,120.22	\$103.53	\$375,645.04

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Sep:10		10.18000%	\$366,120.22	\$103.53	\$375,748.57
2010:Sep:11		10.18000%	\$366,120.22	\$103.53	\$375,852.10
2010:Sep:12		10.18000%	\$366,120.22	\$103.53	\$375,955.63
2010:Sep:13		10.18000%	\$366,120.22	\$103.53	\$376,059.16
2010:Sep:14		10.18000%	\$366,120.22	\$103.53	\$376,162.69
2010:Sep:15		10.18000%	\$366,120.22	\$103.53	\$376,266.22
2010:Sep:16		10.18000%	\$366,120.22	\$103.53	\$376,369.75
2010:Sep:17		10.18000%	\$366,120.22	\$103.53	\$376,473.28
2010:Sep:18		10.18000%	\$366,120.22	\$103.53	\$376,576.81
2010:Sep:19		10.18000%	\$366,120.22	\$103.53	\$376,680.34
2010:Sep:20		10.18000%	\$366,120.22	\$103.53	\$376,783.87
2010:Sep:21		10.18000%	\$366,120.22	\$103.53	\$376,887.40
2010:Sep:22		10.18000%	\$366,120.22	\$103.53	\$376,990.93
2010:Sep:23		10.18000%	\$366,120.22	\$103.53	\$377,094.47
2010:Sep:24		10.18000%	\$366,120.22	\$103.53	\$377,198.00
2010:Sep:25		10.18000%	\$366,120.22	\$103.53	\$377,301.53
2010:Sep:26		10.18000%	\$366,120.22	\$103.53	\$377,405.06
2010:Sep:27		10.18000%	\$366,120.22	\$103.53	\$377,508.59
2010:Sep:28		10.18000%	\$366,120.22	\$103.53	\$377,612.12
2010:Sep:29		10.18000%	\$366,120.22	\$103.53	\$377,715.65
2010:Sep:30		10.18000%	\$366,120.22	\$103.53	\$377,819.18
2010:Oct:01		10.18000%	\$366,120.22	\$103.53	\$377,922.71

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Oct:02		10.18000%	\$366,120.22	\$103.53	\$378,026.24
2010:Oct:03		10.18000%	\$366,120.22	\$103.53	\$378,129.77
2010:Oct:04		10.18000%	\$366,120.22	\$103.53	\$378,233.30
2010:Oct:05		10.18000%	\$366,120.22	\$103.53	\$378,336.83
2010:Oct:06		10.18000%	\$366,120.22	\$103.53	\$378,440.36
2010:Oct:07		10.18000%	\$366,120.22	\$103.53	\$378,543.89
2010:Oct:08		10.18000%	\$366,120.22	\$103.53	\$378,647.43
2010:Oct:09		10.18000%	\$366,120.22	\$103.53	\$378,750.96
2010:Oct:10		10.18000%	\$366,120.22	\$103.53	\$378,854.49
2010:Oct:11		10.18000%	\$366,120.22	\$103.53	\$378,958.02
2010:Oct:12		10.18000%	\$366,120.22	\$103.53	\$379,061.55
2010:Oct:13		10.18000%	\$366,120.22	\$103.53	\$379,165.08
2010:Oct:14		10.18000%	\$366,120.22	\$103.53	\$379,268.61
2010:Oct:15		10.18000%	\$366,120.22	\$103.53	\$379,372.14
2010:Oct:16		10.18000%	\$366,120.22	\$103.53	\$379,475.67
2010:Oct:17		10.18000%	\$366,120.22	\$103.53	\$379,579.20
2010:Oct:18		10.18000%	\$366,120.22	\$103.53	\$379,682.73
2010:Oct:19		10.18000%	\$366,120.22	\$103.53	\$379,786.26
2010:Oct:20		10.18000%	\$366,120.22	\$103.53	\$379,889.79
2010:Oct:21		10.18000%	\$366,120.22	\$103.53	\$379,993.32
2010:Oct:22		10.18000%	\$366,120.22	\$103.53	\$380,096.85
2010:Oct:23		10.18000%	\$366,120.22	\$103.53	\$380,200.39

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Oct:24		10.18000%	\$366,120.22	\$103.53	\$380,303.92
2010:Oct:25		10.18000%	\$366,120.22	\$103.53	\$380,407.45
2010:Oct:26		10.18000%	\$366,120.22	\$103.53	\$380,510.98
2010:Oct:27		10.18000%	\$366,120.22	\$103.53	\$380,614.51
2010:Oct:28		10.18000%	\$366,120.22	\$103.53	\$380,718.04
2010:Oct:29		10.18000%	\$366,120.22	\$103.53	\$380,821.57
2010:Oct:30		10.18000%	\$366,120.22	\$103.53	\$380,925.10
2010:Nov:01		10.18000%	\$366,120.22	\$103.53	\$381,028.63
2010:Nov:02		10.18000%	\$366,120.22	\$103.53	\$381,132.16
2010:Nov:03		10.18000%	\$366,120.22	\$103.53	\$381,235.69
2010:Nov:04		10.18000%	\$366,120.22	\$103.53	\$381,339.22
2010:Nov:05		10.18000%	\$366,120.22	\$103.53	\$381,442.75
2010:Nov:06		10.18000%	\$366,120.22	\$103.53	\$381,546.28
2010:Nov:07		10.18000%	\$366,120.22	\$103.53	\$381,649.81
2010:Nov:08		10.18000%	\$366,120.22	\$103.53	\$381,753.35
2010:Nov:09		10.18000%	\$366,120.22	\$103.53	\$381,856.88
2010:Nov:10		10.18000%	\$366,120.22	\$103.53	\$381,960.41
2010:Nov:11		10.18000%	\$366,120.22	\$103.53	\$382,063.94
2010:Nov:12		10.18000%	\$366,120.22	\$103.53	\$382,167.47
2010:Nov:13		10.18000%	\$366,120.22	\$103.53	\$382,271.00
2010:Nov:14		10.18000%	\$366,120.22	\$103.53	\$382,374.53
2010:Nov:15		10.18000%	\$366,120.22	\$103.53	\$382,478.06

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Nov:16		10.18000%	\$366,120.22	\$103.53	\$382,581.59
2010:Nov:17		10.18000%	\$366,120.22	\$103.53	\$382,685.12
2010:Nov:18		10.18000%	\$366,120.22	\$103.53	\$382,788.65
2010:Nov:19		10.18000%	\$366,120.22	\$103.53	\$382,892.18
2010:Nov:20		10.18000%	\$366,120.22	\$103.53	\$382,995.71
2010:Nov:21		10.18000%	\$366,120.22	\$103.53	\$383,099.24
2010:Nov:22		10.18000%	\$366,120.22	\$103.53	\$383,202.77
2010:Nov:23		10.18000%	\$366,120.22	\$103.53	\$383,306.31
2010:Nov:24		10.18000%	\$366,120.22	\$103.53	\$383,409.84
2010:Nov:25		10.18000%	\$366,120.22	\$103.53	\$383,513.37
2010:Nov:26		10.18000%	\$366,120.22	\$103.53	\$383,616.90
2010:Nov:27		10.18000%	\$366,120.22	\$103.53	\$383,720.43
2010:Nov:28		10.18000%	\$366,120.22	\$103.53	\$383,823.96
2010:Nov:29		10.18000%	\$366,120.22	\$103.53	\$383,927.49
2010:Nov:30		10.18000%	\$366,120.22	\$103.53	\$384,031.02
2010:Dec:01		10.18000%	\$366,120.22	\$103.53	\$384,134.55
2010:Dec:02		10.18000%	\$366,120.22	\$103.53	\$384,238.08
2010:Dec:03		10.18000%	\$366,120.22	\$103.53	\$384,341.61
2010:Dec:04		10.18000%	\$366,120.22	\$103.53	\$384,445.14
2010:Dec:05		10.18000%	\$366,120.22	\$103.53	\$384,548.67
2010:Dec:06		10.18000%	\$366,120.22	\$103.53	\$384,652.20
2010:Dec:07		10.18000%	\$366,120.22	\$103.53	\$384,755.73

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Dec:08		10.18000%	\$384,755.73	\$108.80	\$384,864.53
2010:Dec:09		10.18000%	\$384,755.73	\$108.80	\$384,973.34
2010:Dec:10		10.18000%	\$384,755.73	\$108.80	\$385,082.14
2010:Dec:11		10.18000%	\$384,755.73	\$108.80	\$385,190.94
2010:Dec:12		10.18000%	\$384,755.73	\$108.80	\$385,299.74
2010:Dec:13		10.18000%	\$384,755.73	\$108.80	\$385,408.54
2010:Dec:14		10.18000%	\$384,755.73	\$108.80	\$385,517.34
2010:Dec:15		10.18000%	\$384,755.73	\$108.80	\$385,626.14
2010:Dec:16		10.18000%	\$384,755.73	\$108.80	\$385,734.94
2010:Dec:17		10.18000%	\$384,755.73	\$108.80	\$385,843.74
2010:Dec:18		10.18000%	\$384,755.73	\$108.80	\$385,952.54
2010:Dec:19		10.18000%	\$384,755.73	\$108.80	\$386,061.34
2010:Dec:20		10.18000%	\$384,755.73	\$108.80	\$386,170.14
2010:Dec:21		10.18000%	\$384,755.73	\$108.80	\$386,278.94
2010:Dec:22		10.18000%	\$384,755.73	\$108.80	\$386,387.74
2010:Dec:23		10.18000%	\$384,755.73	\$108.80	\$386,496.54
2010:Dec:24		10.18000%	\$384,755.73	\$108.80	\$386,605.34
2010:Dec:25		10.18000%	\$384,755.73	\$108.80	\$386,714.14
2010:Dec:26		10.18000%	\$384,755.73	\$108.80	\$386,822.94
2010:Dec:27		10.18000%	\$384,755.73	\$108.80	\$386,931.74
2010:Dec:28		10.18000%	\$384,755.73	\$108.80	\$387,040.54
2010:Dec:29		10.18000%	\$384,755.73	\$108.80	\$387,149.34

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Dec:30		10.18000%	\$384,755.73	\$108.80	\$387,258.14
2011:Jan:01		10.18000%	\$384,755.73	\$108.80	\$387,366.94
2011:Jan:02		10.18000%	\$384,755.73	\$108.80	\$387,475.74
2011:Jan:03		10.18000%	\$384,755.73	\$108.80	\$387,584.54
2011:Jan:04		10.18000%	\$384,755.73	\$108.80	\$387,693.34
2011:Jan:05		10.18000%	\$384,755.73	\$108.80	\$387,802.14
2011:Jan:06		10.18000%	\$384,755.73	\$108.80	\$387,910.95
2011:Jan:07		10.18000%	\$384,755.73	\$108.80	\$388,019.75
2011:Jan:08		10.18000%	\$384,755.73	\$108.80	\$388,128.55
2011:Jan:09		10.18000%	\$384,755.73	\$108.80	\$388,237.35
2011:Jan:10		10.18000%	\$384,755.73	\$108.80	\$388,346.15
2011:Jan:11		10.18000%	\$384,755.73	\$108.80	\$388,454.95
2011:Jan:12		10.18000%	\$384,755.73	\$108.80	\$388,563.75
2011:Jan:13		10.18000%	\$384,755.73	\$108.80	\$388,672.55
2011:Jan:14		10.18000%	\$384,755.73	\$108.80	\$388,781.35
2011:Jan:15		10.18000%	\$384,755.73	\$108.80	\$388,890.15
2011:Jan:16		10.18000%	\$384,755.73	\$108.80	\$388,998.95
2011:Jan:17		10.18000%	\$384,755.73	\$108.80	\$389,107.75
2011:Jan:18		10.18000%	\$384,755.73	\$108.80	\$389,216.55
2011:Jan:19		10.18000%	\$384,755.73	\$108.80	\$389,325.35
2011:Jan:20		10.18000%	\$384,755.73	\$108.80	\$389,434.15
2011:Jan:21		10.18000%	\$384,755.73	\$108.80	\$389,542.95

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Jan:22		10.18000%	\$384,755.73	\$108.80	\$389,651.75
2011:Jan:23		10.18000%	\$384,755.73	\$108.80	\$389,760.55
2011:Jan:24		10.18000%	\$384,755.73	\$108.80	\$389,869.35
2011:Jan:25		10.18000%	\$384,755.73	\$108.80	\$389,978.15
2011:Jan:26		10.18000%	\$384,755.73	\$108.80	\$390,086.95
2011:Jan:27		10.18000%	\$384,755.73	\$108.80	\$390,195.75
2011:Jan:28		10.18000%	\$384,755.73	\$108.80	\$390,304.55
2011:Jan:29		10.18000%	\$384,755.73	\$108.80	\$390,413.35
2011:Jan:30		10.18000%	\$384,755.73	\$108.80	\$390,522.15
2011:Feb:01		10.18000%	\$384,755.73	\$108.80	\$390,630.95
2011:Feb:02		10.18000%	\$384,755.73	\$108.80	\$390,739.75
2011:Feb:03		10.18000%	\$384,755.73	\$108.80	\$390,848.56
2011:Feb:04		10.18000%	\$384,755.73	\$108.80	\$390,957.36
2011:Feb:05		10.18000%	\$384,755.73	\$108.80	\$391,066.16
2011:Feb:06		10.18000%	\$384,755.73	\$108.80	\$391,174.96
2011:Feb:07		10.18000%	\$384,755.73	\$108.80	\$391,283.76
2011:Feb:08		10.18000%	\$384,755.73	\$108.80	\$391,392.56
2011:Feb:09		10.18000%	\$384,755.73	\$108.80	\$391,501.36
2011:Feb:10		10.18000%	\$384,755.73	\$108.80	\$391,610.16
2011:Feb:11		10.18000%	\$384,755.73	\$108.80	\$391,718.96
2011:Feb:12		10.18000%	\$384,755.73	\$108.80	\$391,827.76
2011:Feb:13		10.18000%	\$384,755.73	\$108.80	\$391,936.56

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Feb:14		10.18000%	\$384,755.73	\$108.80	\$392,045.36
2011:Feb:15		10.18000%	\$384,755.73	\$108.80	\$392,154.16
2011:Feb:16		10.18000%	\$384,755.73	\$108.80	\$392,262.96
2011:Feb:17		10.18000%	\$384,755.73	\$108.80	\$392,371.76
2011:Feb:18		10.18000%	\$384,755.73	\$108.80	\$392,480.56
2011:Feb:19		10.18000%	\$384,755.73	\$108.80	\$392,589.36
2011:Feb:20		10.18000%	\$384,755.73	\$108.80	\$392,698.16
2011:Feb:21		10.18000%	\$384,755.73	\$108.80	\$392,806.96
2011:Feb:22		10.18000%	\$384,755.73	\$108.80	\$392,915.76
2011:Feb:23		10.18000%	\$384,755.73	\$108.80	\$393,024.56
2011:Feb:24		10.18000%	\$384,755.73	\$108.80	\$393,133.36
2011:Feb:25		10.18000%	\$384,755.73	\$108.80	\$393,242.16
2011:Feb:26		10.18000%	\$384,755.73	\$108.80	\$393,350.96
2011:Feb:27		10.18000%	\$384,755.73	\$108.80	\$393,459.76
2011:Feb:28		10.18000%	\$384,755.73	\$108.80	\$393,568.56
2011:Feb:29		10.18000%	\$384,755.73	\$108.80	\$393,677.36
2011:Feb:30		10.18000%	\$384,755.73	\$108.80	\$393,786.17
2011:Mar:01		10.18000%	\$384,755.73	\$108.80	\$393,894.97
2011:Mar:02		10.18000%	\$384,755.73	\$108.80	\$394,003.77
2011:Mar:03		10.18000%	\$384,755.73	\$108.80	\$394,112.57
2011:Mar:04		10.18000%	\$384,755.73	\$108.80	\$394,221.37
2011:Mar:05		10.18000%	\$384,755.73	\$108.80	\$394,330.17

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Mar:06		10.18000%	\$384,755.73	\$108.80	\$394,438.97
2011:Mar:07		10.18000%	\$384,755.73	\$108.80	\$394,547.77
2011:Mar:08		10.18000%	\$384,755.73	\$108.80	\$394,656.57
2011:Mar:09		10.18000%	\$384,755.73	\$108.80	\$394,765.37
2011:Mar:10		10.18000%	\$384,755.73	\$108.80	\$394,874.17
2011:Mar:11		10.18000%	\$384,755.73	\$108.80	\$394,982.97
2011:Mar:12		10.18000%	\$384,755.73	\$108.80	\$395,091.77
2011:Mar:13		10.18000%	\$384,755.73	\$108.80	\$395,200.57
2011:Mar:14		10.18000%	\$384,755.73	\$108.80	\$395,309.37
2011:Mar:15		10.18000%	\$384,755.73	\$108.80	\$395,418.17
2011:Mar:16		10.18000%	\$384,755.73	\$108.80	\$395,526.97
2011:Mar:17		10.18000%	\$384,755.73	\$108.80	\$395,635.77
2011:Mar:18		10.18000%	\$384,755.73	\$108.80	\$395,744.57
2011:Mar:19		10.18000%	\$384,755.73	\$108.80	\$395,853.37
2011:Mar:20		10.18000%	\$384,755.73	\$108.80	\$395,962.17
2011:Mar:21		10.18000%	\$384,755.73	\$108.80	\$396,070.97
2011:Mar:22		10.18000%	\$384,755.73	\$108.80	\$396,179.77
2011:Mar:23		10.18000%	\$384,755.73	\$108.80	\$396,288.57
2011:Mar:24		10.18000%	\$384,755.73	\$108.80	\$396,397.37
2011:Mar:25		10.18000%	\$384,755.73	\$108.80	\$396,506.17
2011:Mar:26		10.18000%	\$384,755.73	\$108.80	\$396,614.98
2011:Mar:27		10.18000%	\$384,755.73	\$108.80	\$396,723.78

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Mar:28		10.18000%	\$384,755.73	\$108.80	\$396,832.58
2011:Mar:29		10.18000%	\$384,755.73	\$108.80	\$396,941.38
2011:Mar:30		10.18000%	\$384,755.73	\$108.80	\$397,050.18
2011:Apr:01		10.18000%	\$384,755.73	\$108.80	\$397,158.98
2011:Apr:02		10.18000%	\$384,755.73	\$108.80	\$397,267.78
2011:Apr:03		10.18000%	\$384,755.73	\$108.80	\$397,376.58
2011:Apr:04		10.18000%	\$384,755.73	\$108.80	\$397,485.38
2011:Apr:05		10.18000%	\$384,755.73	\$108.80	\$397,594.18
2011:Apr:06		10.18000%	\$384,755.73	\$108.80	\$397,702.98
2011:Apr:07		10.18000%	\$384,755.73	\$108.80	\$397,811.78
2011:Apr:08		10.18000%	\$384,755.73	\$108.80	\$397,920.58
2011:Apr:09		10.18000%	\$384,755.73	\$108.80	\$398,029.38
2011:Apr:10		10.18000%	\$384,755.73	\$108.80	\$398,138.18
2011:Apr:11		10.18000%	\$384,755.73	\$108.80	\$398,246.98
2011:Apr:12		10.18000%	\$384,755.73	\$108.80	\$398,355.78
2011:Apr:13		10.18000%	\$384,755.73	\$108.80	\$398,464.58
2011:Apr:14		10.18000%	\$384,755.73	\$108.80	\$398,573.38
2011:Apr:15		10.18000%	\$384,755.73	\$108.80	\$398,682.18
2011:Apr:16		10.18000%	\$384,755.73	\$108.80	\$398,790.98
2011:Apr:17		10.18000%	\$384,755.73	\$108.80	\$398,899.78
2011:Apr:18		10.18000%	\$384,755.73	\$108.80	\$399,008.58
2011:Apr:19		10.18000%	\$384,755.73	\$108.80	\$399,117.38

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Apr:20		10.18000%	\$384,755.73	\$108.80	\$399,226.18
2011:Apr:21		10.18000%	\$384,755.73	\$108.80	\$399,334.98
2011:Apr:22		10.18000%	\$384,755.73	\$108.80	\$399,443.78
2011:Apr:23		10.18000%	\$384,755.73	\$108.80	\$399,552.59
2011:Apr:24		10.18000%	\$384,755.73	\$108.80	\$399,661.39
2011:Apr:25		10.18000%	\$384,755.73	\$108.80	\$399,770.19
2011:Apr:26		10.18000%	\$384,755.73	\$108.80	\$399,878.99
2011:Apr:27		10.18000%	\$384,755.73	\$108.80	\$399,987.79
2011:Apr:28		10.18000%	\$384,755.73	\$108.80	\$400,096.59
2011:Apr:29		10.18000%	\$384,755.73	\$108.80	\$400,205.39
2011:Apr:30		10.18000%	\$384,755.73	\$108.80	\$400,314.19
2011:May:01		10.18000%	\$384,755.73	\$108.80	\$400,422.99
2011:May:02		10.18000%	\$384,755.73	\$108.80	\$400,531.79
2011:May:03		10.18000%	\$384,755.73	\$108.80	\$400,640.59
2011:May:04		10.18000%	\$384,755.73	\$108.80	\$400,749.39
2011:May:05		10.18000%	\$384,755.73	\$108.80	\$400,858.19
2011:May:06		10.18000%	\$384,755.73	\$108.80	\$400,966.99
2011:May:07		10.18000%	\$384,755.73	\$108.80	\$401,075.79
2011:May:08		10.18000%	\$384,755.73	\$108.80	\$401,184.59
2011:May:09		10.18000%	\$384,755.73	\$108.80	\$401,293.39
2011:May:10		10.18000%	\$384,755.73	\$108.80	\$401,402.19
2011:May:11		10.18000%	\$384,755.73	\$108.80	\$401,510.99

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:May:12		10.18000%	\$384,755.73	\$108.80	\$401,619.79
2011:May:13		10.18000%	\$384,755.73	\$108.80	\$401,728.59
2011:May:14		10.18000%	\$384,755.73	\$108.80	\$401,837.39
2011:May:15		10.18000%	\$384,755.73	\$108.80	\$401,946.19
2011:May:16		10.18000%	\$384,755.73	\$108.80	\$402,054.99
2011:May:17		10.18000%	\$384,755.73	\$108.80	\$402,163.79
2011:May:18		10.18000%	\$384,755.73	\$108.80	\$402,272.59
2011:May:19		10.18000%	\$384,755.73	\$108.80	\$402,381.39
2011:May:20		10.18000%	\$384,755.73	\$108.80	\$402,490.20
2011:May:21		10.18000%	\$384,755.73	\$108.80	\$402,599.00
2011:May:22		10.18000%	\$384,755.73	\$108.80	\$402,707.80
2011:May:23		10.18000%	\$384,755.73	\$108.80	\$402,816.60
2011:May:24		10.18000%	\$384,755.73	\$108.80	\$402,925.40
2011:May:25		10.18000%	\$384,755.73	\$108.80	\$403,034.20
2011:May:26		10.18000%	\$384,755.73	\$108.80	\$403,143.00
2011:May:27		10.18000%	\$384,755.73	\$108.80	\$403,251.80
2011:May:28		10.18000%	\$384,755.73	\$108.80	\$403,360.60
2011:May:29		10.18000%	\$384,755.73	\$108.80	\$403,469.40
2011:May:30		10.18000%	\$384,755.73	\$108.80	\$403,578.20
2011:Jun:01		10.18000%	\$384,755.73	\$108.80	\$403,687.00
2011:Jun:02		10.18000%	\$384,755.73	\$108.80	\$403,795.80
2011:Jun:03		10.18000%	\$384,755.73	\$108.80	\$403,904.60

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Jun:04		10.18000%	\$384,755.73	\$108.80	\$404,013.40
2011:Jun:05		10.18000%	\$384,755.73	\$108.80	\$404,122.20
2011:Jun:06		10.18000%	\$384,755.73	\$108.80	\$404,231.00
2011:Jun:07		10.18000%	\$384,755.73	\$108.80	\$404,339.80
2011:Jun:08		10.18000%	\$404,339.80	\$114.34	\$404,454.14
2011:Jun:09		10.18000%	\$404,339.80	\$114.34	\$404,568.48
2011:Jun:10		10.18000%	\$404,339.80	\$114.34	\$404,682.82
2011:Jun:11		10.18000%	\$404,339.80	\$114.34	\$404,797.15
2011:Jun:12		10.18000%	\$404,339.80	\$114.34	\$404,911.49
2011:Jun:13		10.18000%	\$404,339.80	\$114.34	\$405,025.83
2011:Jun:14		10.18000%	\$404,339.80	\$114.34	\$405,140.17
2011:Jun:15		10.18000%	\$404,339.80	\$114.34	\$405,254.51
2011:Jun:16		10.18000%	\$404,339.80	\$114.34	\$405,368.85
2011:Jun:17		10.18000%	\$404,339.80	\$114.34	\$405,483.18
2011:Jun:18		10.18000%	\$404,339.80	\$114.34	\$405,597.52
2011:Jun:19		10.18000%	\$404,339.80	\$114.34	\$405,711.86
2011:Jun:20		10.18000%	\$404,339.80	\$114.34	\$405,826.20
2011:Jun:21		10.18000%	\$404,339.80	\$114.34	\$405,940.54
2011:Jun:22		10.18000%	\$404,339.80	\$114.34	\$406,054.88
2011:Jun:23		10.18000%	\$404,339.80	\$114.34	\$406,169.21
2011:Jun:24		10.18000%	\$404,339.80	\$114.34	\$406,283.55
2011:Jun:25		10.18000%	\$404,339.80	\$114.34	\$406,397.89

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Jun:26		10.18000%	\$404,339.80	\$114.34	\$406,512.23
2011:Jun:27		10.18000%	\$404,339.80	\$114.34	\$406,626.57
2011:Jun:28		10.18000%	\$404,339.80	\$114.34	\$406,740.91
2011:Jun:29		10.18000%	\$404,339.80	\$114.34	\$406,855.24
2011:Jun:30		10.18000%	\$404,339.80	\$114.34	\$406,969.58
2011:Jul:01		10.18000%	\$404,339.80	\$114.34	\$407,083.92
2011:Jul:02		10.18000%	\$404,339.80	\$114.34	\$407,198.26
2011:Jul:03		10.18000%	\$404,339.80	\$114.34	\$407,312.60
2011:Jul:04		10.18000%	\$404,339.80	\$114.34	\$407,426.94
2011:Jul:05		10.18000%	\$404,339.80	\$114.34	\$407,541.27
2011:Jul:06		10.18000%	\$404,339.80	\$114.34	\$407,655.61
2011:Jul:07		10.18000%	\$404,339.80	\$114.34	\$407,769.95
2011:Jul:08		10.18000%	\$404,339.80	\$114.34	\$407,884.29
2011:Jul:09		10.18000%	\$404,339.80	\$114.34	\$407,998.63
2011:Jul:10		10.18000%	\$404,339.80	\$114.34	\$408,112.97
2011:Jul:11		10.18000%	\$404,339.80	\$114.34	\$408,227.30
2011:Jul:12		10.18000%	\$404,339.80	\$114.34	\$408,341.64
2011:Jul:13		10.18000%	\$404,339.80	\$114.34	\$408,455.98
2011:Jul:14		10.18000%	\$404,339.80	\$114.34	\$408,570.32
2011:Jul:15		10.18000%	\$404,339.80	\$114.34	\$408,684.66
2011:Jul:16		10.18000%	\$404,339.80	\$114.34	\$408,799.00
2011:Jul:17		10.18000%	\$404,339.80	\$114.34	\$408,913.33

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
	2011:Jul:18	10.18000%	\$404,339.80	\$114.34	\$409,027.67
	2011:Jul:19	10.18000%	\$404,339.80	\$114.34	\$409,142.01
	2011:Jul:20	10.18000%	\$404,339.80	\$114.34	\$409,256.35
	2011:Jul:21	10.18000%	\$404,339.80	\$114.34	\$409,370.69
	2011:Jul:22	10.18000%	\$404,339.80	\$114.34	\$409,485.03
	2011:Jul:23	10.18000%	\$404,339.80	\$114.34	\$409,599.36
	2011:Jul:24	10.18000%	\$404,339.80	\$114.34	\$409,713.70
	2011:Jul:25	10.18000%	\$404,339.80	\$114.34	\$409,828.04
	2011:Jul:26	10.18000%	\$404,339.80	\$114.34	\$409,942.38
	2011:Jul:27	10.18000%	\$404,339.80	\$114.34	\$410,056.72
	2011:Jul:28	10.18000%	\$404,339.80	\$114.34	\$410,171.06
	2011:Jul:29	10.18000%	\$404,339.80	\$114.34	\$410,285.39
	2011:Jul:30	10.18000%	\$404,339.80	\$114.34	\$410,399.73
	2011:Aug:01	10.18000%	\$404,339.80	\$114.34	\$410,514.07
	2011:Aug:02	10.18000%	\$404,339.80	\$114.34	\$410,628.41
	2011:Aug:03	10.18000%	\$404,339.80	\$114.34	\$410,742.75
	2011:Aug:04	10.18000%	\$404,339.80	\$114.34	\$410,857.09
	2011:Aug:05	10.18000%	\$404,339.80	\$114.34	\$410,971.42
	2011:Aug:06	10.18000%	\$404,339.80	\$114.34	\$411,085.76
	2011:Aug:07	10.18000%	\$404,339.80	\$114.34	\$411,200.10
	2011:Aug:08	10.18000%	\$404,339.80	\$114.34	\$411,314.44
	2011:Aug:09	10.18000%	\$404,339.80	\$114.34	\$411,428.78

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Aug:10		10.18000%	\$404,339.80	\$114.34	\$411,543.11
2011:Aug:11		10.18000%	\$404,339.80	\$114.34	\$411,657.45
2011:Aug:12		10.18000%	\$404,339.80	\$114.34	\$411,771.79
2011:Aug:13		10.18000%	\$404,339.80	\$114.34	\$411,886.13
2011:Aug:14		10.18000%	\$404,339.80	\$114.34	\$412,000.47
2011:Aug:15		10.18000%	\$404,339.80	\$114.34	\$412,114.81
2011:Aug:16		10.18000%	\$404,339.80	\$114.34	\$412,229.14
2011:Aug:17		10.18000%	\$404,339.80	\$114.34	\$412,343.48
2011:Aug:18		10.18000%	\$404,339.80	\$114.34	\$412,457.82
2011:Aug:19		10.18000%	\$404,339.80	\$114.34	\$412,572.16
2011:Aug:20		10.18000%	\$404,339.80	\$114.34	\$412,686.50
2011:Aug:21		10.18000%	\$404,339.80	\$114.34	\$412,800.84
2011:Aug:22		10.18000%	\$404,339.80	\$114.34	\$412,915.17
2011:Aug:23		10.18000%	\$404,339.80	\$114.34	\$413,029.51
2011:Aug:24		10.18000%	\$404,339.80	\$114.34	\$413,143.85
2011:Aug:25		10.18000%	\$404,339.80	\$114.34	\$413,258.19
2011:Aug:26		10.18000%	\$404,339.80	\$114.34	\$413,372.53
2011:Aug:27		10.18000%	\$404,339.80	\$114.34	\$413,486.87
2011:Aug:28		10.18000%	\$404,339.80	\$114.34	\$413,601.20
2011:Aug:29		10.18000%	\$404,339.80	\$114.34	\$413,715.54
2011:Aug:30		10.18000%	\$404,339.80	\$114.34	\$413,829.88
2011:Sep:01		10.18000%	\$404,339.80	\$114.34	\$413,944.22

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Sep:02		10.18000%	\$404,339.80	\$114.34	\$414,058.56
2011:Sep:03		10.18000%	\$404,339.80	\$114.34	\$414,172.90
2011:Sep:04		10.18000%	\$404,339.80	\$114.34	\$414,287.23
2011:Sep:05		10.18000%	\$404,339.80	\$114.34	\$414,401.57
2011:Sep:06		10.18000%	\$404,339.80	\$114.34	\$414,515.91
2011:Sep:07		10.18000%	\$404,339.80	\$114.34	\$414,630.25
2011:Sep:08		10.18000%	\$404,339.80	\$114.34	\$414,744.59
2011:Sep:09		10.18000%	\$404,339.80	\$114.34	\$414,858.93
2011:Sep:10		10.18000%	\$404,339.80	\$114.34	\$414,973.26
2011:Sep:11		10.18000%	\$404,339.80	\$114.34	\$415,087.60
2011:Sep:12		10.18000%	\$404,339.80	\$114.34	\$415,201.94
2011:Sep:13		10.18000%	\$404,339.80	\$114.34	\$415,316.28
2011:Sep:14		10.18000%	\$404,339.80	\$114.34	\$415,430.62
2011:Sep:15		10.18000%	\$404,339.80	\$114.34	\$415,544.96
2011:Sep:16		10.18000%	\$404,339.80	\$114.34	\$415,659.29
2011:Sep:17		10.18000%	\$404,339.80	\$114.34	\$415,773.63
2011:Sep:18		10.18000%	\$404,339.80	\$114.34	\$415,887.97
2011:Sep:19		10.18000%	\$404,339.80	\$114.34	\$416,002.31
2011:Sep:20		10.18000%	\$404,339.80	\$114.34	\$416,116.65
2011:Sep:21		10.18000%	\$404,339.80	\$114.34	\$416,230.99
2011:Sep:22		10.18000%	\$404,339.80	\$114.34	\$416,345.32
2011:Sep:23		10.18000%	\$404,339.80	\$114.34	\$416,459.66

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Sep:24		10.18000%	\$404,339.80	\$114.34	\$416,574.00
2011:Sep:25		10.18000%	\$404,339.80	\$114.34	\$416,688.34
2011:Sep:26		10.18000%	\$404,339.80	\$114.34	\$416,802.68
2011:Sep:27		10.18000%	\$404,339.80	\$114.34	\$416,917.02
2011:Sep:28		10.18000%	\$404,339.80	\$114.34	\$417,031.35
2011:Sep:29		10.18000%	\$404,339.80	\$114.34	\$417,145.69
2011:Sep:30		10.18000%	\$404,339.80	\$114.34	\$417,260.03
2011:Oct:01		10.18000%	\$404,339.80	\$114.34	\$417,374.37
2011:Oct:02		10.18000%	\$404,339.80	\$114.34	\$417,488.71
2011:Oct:03		10.18000%	\$404,339.80	\$114.34	\$417,603.05
2011:Oct:04		10.18000%	\$404,339.80	\$114.34	\$417,717.38
2011:Oct:05		10.18000%	\$404,339.80	\$114.34	\$417,831.72
2011:Oct:06		10.18000%	\$404,339.80	\$114.34	\$417,946.06
2011:Oct:07		10.18000%	\$404,339.80	\$114.34	\$418,060.40
2011:Oct:08		10.18000%	\$404,339.80	\$114.34	\$418,174.74
2011:Oct:09		10.18000%	\$404,339.80	\$114.34	\$418,289.08
2011:Oct:10		10.18000%	\$404,339.80	\$114.34	\$418,403.41
2011:Oct:11		10.18000%	\$404,339.80	\$114.34	\$418,517.75
2011:Oct:12		10.18000%	\$404,339.80	\$114.34	\$418,632.09
2011:Oct:13		10.18000%	\$404,339.80	\$114.34	\$418,746.43
2011:Oct:14		10.18000%	\$404,339.80	\$114.34	\$418,860.77
2011:Oct:15		10.18000%	\$404,339.80	\$114.34	\$418,975.11

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Oct:16		10.18000%	\$404,339.80	\$114.34	\$419,089.44
2011:Oct:17		10.18000%	\$404,339.80	\$114.34	\$419,203.78
2011:Oct:18		10.18000%	\$404,339.80	\$114.34	\$419,318.12
2011:Oct:19		10.18000%	\$404,339.80	\$114.34	\$419,432.46
2011:Oct:20		10.18000%	\$404,339.80	\$114.34	\$419,546.80
2011:Oct:21		10.18000%	\$404,339.80	\$114.34	\$419,661.14
2011:Oct:22		10.18000%	\$404,339.80	\$114.34	\$419,775.47
2011:Oct:23		10.18000%	\$404,339.80	\$114.34	\$419,889.81
2011:Oct:24		10.18000%	\$404,339.80	\$114.34	\$420,004.15
2011:Oct:25		10.18000%	\$404,339.80	\$114.34	\$420,118.49
2011:Oct:26		10.18000%	\$404,339.80	\$114.34	\$420,232.83
2011:Oct:27		10.18000%	\$404,339.80	\$114.34	\$420,347.16
2011:Oct:28		10.18000%	\$404,339.80	\$114.34	\$420,461.50
2011:Oct:29		10.18000%	\$404,339.80	\$114.34	\$420,575.84
2011:Oct:30		10.18000%	\$404,339.80	\$114.34	\$420,690.18
2011:Nov:01		10.18000%	\$404,339.80	\$114.34	\$420,804.52
2011:Nov:02		10.18000%	\$404,339.80	\$114.34	\$420,918.86
2011:Nov:03		10.18000%	\$404,339.80	\$114.34	\$421,033.19
2011:Nov:04		10.18000%	\$404,339.80	\$114.34	\$421,147.53
2011:Nov:05		10.18000%	\$404,339.80	\$114.34	\$421,261.87
2011:Nov:06		10.18000%	\$404,339.80	\$114.34	\$421,376.21
2011:Nov:07		10.18000%	\$404,339.80	\$114.34	\$421,490.55

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Nov:08		10.18000%	\$404,339.80	\$114.34	\$421,604.89
2011:Nov:09		10.18000%	\$404,339.80	\$114.34	\$421,719.22
2011:Nov:10		10.18000%	\$404,339.80	\$114.34	\$421,833.56
2011:Nov:11		10.18000%	\$404,339.80	\$114.34	\$421,947.90
2011:Nov:12		10.18000%	\$404,339.80	\$114.34	\$422,062.24
2011:Nov:13		10.18000%	\$404,339.80	\$114.34	\$422,176.58
2011:Nov:14		10.18000%	\$404,339.80	\$114.34	\$422,290.92
2011:Nov:15		10.18000%	\$404,339.80	\$114.34	\$422,405.25
2011:Nov:16		10.18000%	\$404,339.80	\$114.34	\$422,519.59
2011:Nov:17		10.18000%	\$404,339.80	\$114.34	\$422,633.93
2011:Nov:18		10.18000%	\$404,339.80	\$114.34	\$422,748.27
2011:Nov:19		10.18000%	\$404,339.80	\$114.34	\$422,862.61
2011:Nov:20		10.18000%	\$404,339.80	\$114.34	\$422,976.95
2011:Nov:21		10.18000%	\$404,339.80	\$114.34	\$423,091.28
2011:Nov:22		10.18000%	\$404,339.80	\$114.34	\$423,205.62
2011:Nov:23		10.18000%	\$404,339.80	\$114.34	\$423,319.96
2011:Nov:24		10.18000%	\$404,339.80	\$114.34	\$423,434.30
2011:Nov:25		10.18000%	\$404,339.80	\$114.34	\$423,548.64
2011:Nov:26		10.18000%	\$404,339.80	\$114.34	\$423,662.98
2011:Nov:27		10.18000%	\$404,339.80	\$114.34	\$423,777.31
2011:Nov:28		10.18000%	\$404,339.80	\$114.34	\$423,891.65
2011:Nov:29		10.18000%	\$404,339.80	\$114.34	\$424,005.99

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Nov:30		10.18000%	\$404,339.80	\$114.34	\$424,120.33
2011:Dec:01		10.18000%	\$404,339.80	\$114.34	\$424,234.67
2011:Dec:02		10.18000%	\$404,339.80	\$114.34	\$424,349.01
2011:Dec:03		10.18000%	\$404,339.80	\$114.34	\$424,463.34
2011:Dec:04		10.18000%	\$404,339.80	\$114.34	\$424,577.68
2011:Dec:05		10.18000%	\$404,339.80	\$114.34	\$424,692.02
2011:Dec:06		10.18000%	\$404,339.80	\$114.34	\$424,806.36
2011:Dec:07		10.18000%	\$404,339.80	\$114.34	\$424,920.70
2011:Dec:08		10.18000%	\$424,920.70	\$120.16	\$425,040.86
2011:Dec:09		10.18000%	\$424,920.70	\$120.16	\$425,161.01
2011:Dec:10		10.18000%	\$424,920.70	\$120.16	\$425,281.17
2011:Dec:11		10.18000%	\$424,920.70	\$120.16	\$425,401.33
2011:Dec:12		10.18000%	\$424,920.70	\$120.16	\$425,521.49
2011:Dec:13		10.18000%	\$424,920.70	\$120.16	\$425,641.65
2011:Dec:14		10.18000%	\$424,920.70	\$120.16	\$425,761.80
2011:Dec:15		10.18000%	\$424,920.70	\$120.16	\$425,881.96
2011:Dec:16		10.18000%	\$424,920.70	\$120.16	\$426,002.12
2011:Dec:17		10.18000%	\$424,920.70	\$120.16	\$426,122.28
2011:Dec:18		10.18000%	\$424,920.70	\$120.16	\$426,242.44
2011:Dec:19		10.18000%	\$424,920.70	\$120.16	\$426,362.59
2011:Dec:20		10.18000%	\$424,920.70	\$120.16	\$426,482.75
2011:Dec:21		10.18000%	\$424,920.70	\$120.16	\$426,602.91

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Dec:22		10.18000%	\$424,920.70	\$120.16	\$426,723.07
2011:Dec:23		10.18000%	\$424,920.70	\$120.16	\$426,843.23
2011:Dec:24		10.18000%	\$424,920.70	\$120.16	\$426,963.39
2011:Dec:25		10.18000%	\$424,920.70	\$120.16	\$427,083.54
2011:Dec:26		10.18000%	\$424,920.70	\$120.16	\$427,203.70
2011:Dec:27		10.18000%	\$424,920.70	\$120.16	\$427,323.86
2011:Dec:28		10.18000%	\$424,920.70	\$120.16	\$427,444.02
2011:Dec:29		10.18000%	\$424,920.70	\$120.16	\$427,564.18
2011:Dec:30		10.18000%	\$424,920.70	\$120.16	\$427,684.33
2012:Jan:01		10.18000%	\$424,920.70	\$120.16	\$427,804.49
2012:Jan:02		10.18000%	\$424,920.70	\$120.16	\$427,924.65
2012:Jan:03		10.18000%	\$424,920.70	\$120.16	\$428,044.81
2012:Jan:04		10.18000%	\$424,920.70	\$120.16	\$428,164.97
2012:Jan:05		10.18000%	\$424,920.70	\$120.16	\$428,285.12
2012:Jan:06		10.18000%	\$424,920.70	\$120.16	\$428,405.28
2012:Jan:07		10.18000%	\$424,920.70	\$120.16	\$428,525.44
2012:Jan:08		10.18000%	\$424,920.70	\$120.16	\$428,645.60
2012:Jan:09		10.18000%	\$424,920.70	\$120.16	\$428,765.76
2012:Jan:10		10.18000%	\$424,920.70	\$120.16	\$428,885.92
2012:Jan:11		10.18000%	\$424,920.70	\$120.16	\$429,006.07
2012:Jan:12		10.18000%	\$424,920.70	\$120.16	\$429,126.23
2012:Jan:13		10.18000%	\$424,920.70	\$120.16	\$429,246.39

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2012:Jan:14		10.18000%	\$424,920.70	\$120.16	\$429,366.55
2012:Jan:15		10.18000%	\$424,920.70	\$120.16	\$429,486.71
2012:Jan:16		10.18000%	\$424,920.70	\$120.16	\$429,606.86
2012:Jan:17		10.18000%	\$424,920.70	\$120.16	\$429,727.02
2012:Jan:18		10.18000%	\$424,920.70	\$120.16	\$429,847.18
2012:Jan:19		10.18000%	\$424,920.70	\$120.16	\$429,967.34
2012:Jan:20		10.18000%	\$424,920.70	\$120.16	\$430,087.50
2012:Jan:21		10.18000%	\$424,920.70	\$120.16	\$430,207.66
2012:Jan:22		10.18000%	\$424,920.70	\$120.16	\$430,327.81
2012:Jan:23		10.18000%	\$424,920.70	\$120.16	\$430,447.97
2012:Jan:24		10.18000%	\$424,920.70	\$120.16	\$430,568.13
2012:Jan:25		10.18000%	\$424,920.70	\$120.16	\$430,688.29
2012:Jan:26		10.18000%	\$424,920.70	\$120.16	\$430,808.45
2012:Jan:27		10.18000%	\$424,920.70	\$120.16	\$430,928.60
2012:Jan:28		10.18000%	\$424,920.70	\$120.16	\$431,048.76
2012:Jan:29		10.18000%	\$424,920.70	\$120.16	\$431,168.92
2012:Jan:30		10.18000%	\$424,920.70	\$120.16	\$431,289.08
2012:Feb:01		10.18000%	\$424,920.70	\$120.16	\$431,409.24
2012:Feb:02		10.18000%	\$424,920.70	\$120.16	\$431,529.39
2012:Feb:03		10.18000%	\$424,920.70	\$120.16	\$431,649.55
2012:Feb:04		10.18000%	\$424,920.70	\$120.16	\$431,769.71
2012:Feb:05		10.18000%	\$424,920.70	\$120.16	\$431,889.87

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2012:Feb:06		10.18000%	\$424,920.70	\$120.16	\$432,010.03
2012:Feb:07		10.18000%	\$424,920.70	\$120.16	\$432,130.19
2012:Feb:08		10.18000%	\$424,920.70	\$120.16	\$432,250.34
2012:Feb:09		10.18000%	\$424,920.70	\$120.16	\$432,370.50
2012:Feb:10		10.18000%	\$424,920.70	\$120.16	\$432,490.66
2012:Feb:11		10.18000%	\$424,920.70	\$120.16	\$432,610.82
2012:Feb:12		10.18000%	\$424,920.70	\$120.16	\$432,730.98
2012:Feb:13		10.18000%	\$424,920.70	\$120.16	\$432,851.13
2012:Feb:14		10.18000%	\$424,920.70	\$120.16	\$432,971.29
2012:Feb:15		10.18000%	\$424,920.70	\$120.16	\$433,091.45
2012:Feb:16		10.18000%	\$424,920.70	\$120.16	\$433,211.61
2012:Feb:17		10.18000%	\$424,920.70	\$120.16	\$433,331.77
2012:Feb:18		10.18000%	\$424,920.70	\$120.16	\$433,451.92
2012:Feb:19		10.18000%	\$424,920.70	\$120.16	\$433,572.08
2012:Feb:20		10.18000%	\$424,920.70	\$120.16	\$433,692.24
2012:Feb:21		10.18000%	\$424,920.70	\$120.16	\$433,812.40
2012:Feb:22		10.18000%	\$424,920.70	\$120.16	\$433,932.56
2012:Feb:23		10.18000%	\$424,920.70	\$120.16	\$434,052.72
2012:Feb:24		10.18000%	\$424,920.70	\$120.16	\$434,172.87
2012:Feb:25		10.18000%	\$424,920.70	\$120.16	\$434,293.03
2012:Feb:26		10.18000%	\$424,920.70	\$120.16	\$434,413.19
2012:Feb:27		10.18000%	\$424,920.70	\$120.16	\$434,533.35

Washington Mutual, Inc.
CCB Post-Petition Interest Calculations (30 | 360 Convention)

		CCB			
		HFC Capital Trust I			
Current Principal Outstanding		\$300,000.00			
Pre-Petition Accrued Interest		9,162.00			
	Total	\$309,162.00			
Coupon Payment Dates		6/08, 12/08			
	Method	30 360			
		Interest Rate	Interest Basis	Interest	Cumulative Balance
2012:Feb:28		10.18000%	\$424,920.70	\$120.16	\$434,653.51
2012:Feb:29		10.18000%	\$424,920.70	\$120.16	\$434,773.66
2012:Feb:30		10.18000%	\$424,920.70	\$120.16	\$434,893.82
2012:Mar:01		10.18000%	\$424,920.70	\$120.16	\$435,013.98
2012:Mar:02		10.18000%	\$424,920.70	\$120.16	\$435,134.14
2012:Mar:03		10.18000%	\$424,920.70	\$120.16	\$435,254.30
2012:Mar:04		10.18000%	\$424,920.70	\$120.16	\$435,374.45
2012:Mar:05		10.18000%	\$424,920.70	\$120.16	\$435,494.61
2012:Mar:06		10.18000%	\$424,920.70	\$120.16	\$435,614.77
2012:Mar:07		10.18000%	\$424,920.70	\$120.16	\$435,734.93
2012:Mar:08		10.18000%	\$424,920.70	\$120.16	\$435,855.09
2012:Mar:09		10.18000%	\$424,920.70	\$120.16	\$435,975.25
2012:Mar:10		10.18000%	\$424,920.70	\$120.16	\$436,095.40
2012:Mar:11		10.18000%	\$424,920.70	\$120.16	\$436,215.56
2012:Mar:12		10.18000%	\$424,920.70	\$120.16	\$436,335.72
2012:Mar:13		10.18000%	\$424,920.70	\$120.16	\$436,455.88
2012:Mar:14		10.18000%	\$424,920.70	\$120.16	\$436,576.04
2012:Mar:15		10.18000%	\$424,920.70	\$120.16	\$436,696.19
2012:Mar:16		10.18000%	\$424,920.70	\$120.16	\$436,816.35
2012:Mar:17		10.18000%	\$424,920.70	\$120.16	\$436,936.51
2012:Mar:18		10.18000%	\$424,920.70	\$120.16	\$437,056.67

