

Washington Mutual, Inc.

Final Interest Calculations as of the Effective Date

	Contract Basis							Federal Judgement Rate			
	Pre-Petition			Total Pre-Pet	Post-Petition Claim at 2012-03			Total Claim	Pre-Petition Claim	Post-Petition Interest (1)	Total Claim
	Amount Outstanding	Accrued Interest	OID Discount at 9/25/08		Acc. Interest	OID Accretion	Total Post-Pet				
Junior Subordinated Notes											
Fixed Junior Sub Notes at 5.375% due 2041	\$1,150,000,000.00	\$9,443,576.39	(\$393,769,376.76)	\$765,674,199.63	\$236,844,914.42	\$9,257,514.43	\$246,102,428.86	\$1,011,776,628.49	\$765,674,199.63	\$53,218,460.14	\$818,892,659.77
Common Portion	35,565,000.00	292,052.86	(12,177,745.99)	23,679,306.88	7,324,686.42	286,298.70	7,610,985.12	31,290,291.99	23,679,306.88	1,645,838.73	25,325,145.60
Total	\$1,185,565,000.00	\$9,735,629.25	(\$405,947,122.75)	\$789,353,506.51	\$244,169,600.84	\$9,543,813.13	\$253,713,413.97	\$1,043,066,920.48	\$789,353,506.51	\$54,864,298.87	\$844,217,805.38

Notes:

Date Filed: 4/4/2012

(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.

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

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

Washington Mutual, Inc.

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

	Junior Subordinated Notes (PIERs)						
	5 3/8% Series Unit 144A Due 2041 (Preferred Portion)			5 3/8% Series Unit 144A Due 2041 (Common Portion)			Total
	Interest	OID Accretion	Total	Interest	OID Accretion	Total	
2011-01	\$5,808,796.81	230,249.93	\$6,039,046.73	\$179,643.36	7,120.73	\$186,764.08	\$6,225,810.82
2011-02	\$5,886,852.52	234,987.74	\$6,121,840.26	\$182,057.31	7,267.25	\$189,324.56	\$6,311,164.82
2011-03	\$5,886,852.52	235,060.19	\$6,121,912.71	\$182,057.31	7,269.49	\$189,326.80	\$6,311,239.51
2011-04	\$5,886,852.52	235,132.66	\$6,121,985.18	\$182,057.31	7,271.73	\$189,329.05	\$6,311,314.23
2011-05	\$5,965,957.10	239,967.98	\$6,205,925.08	\$184,503.71	7,421.27	\$191,924.98	\$6,397,850.06
2011-06	\$5,965,957.10	240,043.47	\$6,206,000.56	\$184,503.71	7,423.61	\$191,927.31	\$6,397,927.88
2011-07	\$5,965,957.10	240,118.97	\$6,206,076.07	\$184,503.71	7,425.94	\$191,929.65	\$6,398,005.72
2011-08	\$6,046,124.65	245,053.75	\$6,291,178.39	\$186,982.98	7,578.55	\$194,561.53	\$6,485,739.92
2011-09	\$6,046,124.65	245,132.39	\$6,291,257.03	\$186,982.98	7,580.99	\$194,563.96	\$6,485,821.00
2011-10	\$6,046,124.65	245,211.06	\$6,291,335.70	\$186,982.98	7,583.42	\$194,566.39	\$6,485,902.10
2011-11	\$6,127,369.45	250,247.26	\$6,377,616.71	\$189,495.56	7,739.17	\$197,234.73	\$6,574,851.44
2011-12	\$6,127,369.45	250,329.19	\$6,377,698.64	\$189,495.56	7,741.70	\$197,237.26	\$6,574,935.90
2012-01	\$6,127,369.45	250,411.15	\$6,377,780.60	\$189,495.56	7,744.24	\$197,239.80	\$6,575,020.40
2012-02	\$6,209,705.97	255,550.82	\$6,465,256.79	\$192,041.91	7,903.19	\$199,945.09	\$6,665,201.88
2012-03	\$3,725,823.58	144,850.02	\$3,870,673.60	\$115,225.14	4,479.64	\$119,704.79	\$3,990,378.39
	<u>\$236,844,914.42</u>	<u>\$9,257,514.43</u>	<u>\$246,102,428.86</u>	<u>\$7,324,686.42</u>	<u>\$286,298.70</u>	<u>\$7,610,985.12</u>	<u>\$253,713,413.97</u>

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

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

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2008:Oct:28	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,165,156,251.51	5.37500%	\$35,857,052.86	\$5,353.66	\$36,033,723.55	
2008:Oct:29	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,165,329,362.88	5.37500%	\$35,857,052.86	\$5,353.66	\$36,039,077.21	
2008:Oct:30	5.37500%	\$1,159,443,576.39	\$173,111.37	\$1,165,502,474.24	5.37500%	\$35,857,052.86	\$5,353.66	\$36,044,430.87	
2008:Nov:01	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,165,676,490.24	5.37500%	\$36,044,430.87	\$5,381.63	\$36,049,812.50	
2008:Nov:02	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,165,850,506.23	5.37500%	\$36,044,430.87	\$5,381.63	\$36,055,194.13	
2008:Nov:03	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,024,522.23	5.37500%	\$36,044,430.87	\$5,381.63	\$36,060,575.77	
2008:Nov:04	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,198,538.22	5.37500%	\$36,044,430.87	\$5,381.63	\$36,065,957.40	
2008:Nov:05	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,372,554.22	5.37500%	\$36,044,430.87	\$5,381.63	\$36,071,339.04	
2008:Nov:06	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,546,570.21	5.37500%	\$36,044,430.87	\$5,381.63	\$36,076,720.67	
2008:Nov:07	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,720,586.21	5.37500%	\$36,044,430.87	\$5,381.63	\$36,082,102.30	
2008:Nov:08	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,166,894,602.20	5.37500%	\$36,044,430.87	\$5,381.63	\$36,087,483.94	
2008:Nov:09	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,068,618.19	5.37500%	\$36,044,430.87	\$5,381.63	\$36,092,865.57	
2008:Nov:10	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,242,634.19	5.37500%	\$36,044,430.87	\$5,381.63	\$36,098,247.20	
2008:Nov:11	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,416,650.18	5.37500%	\$36,044,430.87	\$5,381.63	\$36,103,628.84	
2008:Nov:12	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,590,666.18	5.37500%	\$36,044,430.87	\$5,381.63	\$36,109,010.47	
2008:Nov:13	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,764,682.17	5.37500%	\$36,044,430.87	\$5,381.63	\$36,114,392.11	
2008:Nov:14	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,167,938,698.17	5.37500%	\$36,044,430.87	\$5,381.63	\$36,119,773.74	
2008:Nov:15	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,112,714.16	5.37500%	\$36,044,430.87	\$5,381.63	\$36,125,155.37	
2008:Nov:16	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,286,730.16	5.37500%	\$36,044,430.87	\$5,381.63	\$36,130,537.01	
2008:Nov:17	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,460,746.15	5.37500%	\$36,044,430.87	\$5,381.63	\$36,135,918.64	
2008:Nov:18	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,634,762.14	5.37500%	\$36,044,430.87	\$5,381.63	\$36,141,300.27	
2008:Nov:19	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,808,778.14	5.37500%	\$36,044,430.87	\$5,381.63	\$36,146,681.91	
2008:Nov:20	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,168,982,794.13	5.37500%	\$36,044,430.87	\$5,381.63	\$36,152,063.54	
2008:Nov:21	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,156,810.13	5.37500%	\$36,044,430.87	\$5,381.63	\$36,157,445.18	
2008:Nov:22	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,330,826.12	5.37500%	\$36,044,430.87	\$5,381.63	\$36,162,826.81	
2008:Nov:23	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,504,842.12	5.37500%	\$36,044,430.87	\$5,381.63	\$36,168,208.44	
2008:Nov:24	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,678,858.11	5.37500%	\$36,044,430.87	\$5,381.63	\$36,173,590.08	
2008:Nov:25	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,169,852,874.11	5.37500%	\$36,044,430.87	\$5,381.63	\$36,178,971.71	
2008:Nov:26	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,026,890.10	5.37500%	\$36,044,430.87	\$5,381.63	\$36,184,353.34	
2008:Nov:27	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,200,906.09	5.37500%	\$36,044,430.87	\$5,381.63	\$36,189,734.98	
2008:Nov:28	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,374,922.09	5.37500%	\$36,044,430.87	\$5,381.63	\$36,195,116.61	
2008:Nov:29	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,548,938.08	5.37500%	\$36,044,430.87	\$5,381.63	\$36,200,498.25	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
		Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance
2008:Nov:30		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,722,954.08	5.37500%	\$36,044,430.87	\$5,381.63	\$36,205,879.88
2008:Dec:01		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,170,896,970.07	5.37500%	\$36,044,430.87	\$5,381.63	\$36,211,261.51
2008:Dec:02		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,070,986.07	5.37500%	\$36,044,430.87	\$5,381.63	\$36,216,643.15
2008:Dec:03		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,245,002.06	5.37500%	\$36,044,430.87	\$5,381.63	\$36,222,024.78
2008:Dec:04		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,419,018.05	5.37500%	\$36,044,430.87	\$5,381.63	\$36,227,406.41
2008:Dec:05		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,593,034.05	5.37500%	\$36,044,430.87	\$5,381.63	\$36,232,788.05
2008:Dec:06		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,767,050.04	5.37500%	\$36,044,430.87	\$5,381.63	\$36,238,169.68
2008:Dec:07		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,171,941,066.04	5.37500%	\$36,044,430.87	\$5,381.63	\$36,243,551.32
2008:Dec:08		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,115,082.03	5.37500%	\$36,044,430.87	\$5,381.63	\$36,248,932.95
2008:Dec:09		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,289,098.03	5.37500%	\$36,044,430.87	\$5,381.63	\$36,254,314.58
2008:Dec:10		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,463,114.02	5.37500%	\$36,044,430.87	\$5,381.63	\$36,259,696.22
2008:Dec:11		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,637,130.02	5.37500%	\$36,044,430.87	\$5,381.63	\$36,265,077.85
2008:Dec:12		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,811,146.01	5.37500%	\$36,044,430.87	\$5,381.63	\$36,270,459.49
2008:Dec:13		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,172,985,162.00	5.37500%	\$36,044,430.87	\$5,381.63	\$36,275,841.12
2008:Dec:14		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,159,178.00	5.37500%	\$36,044,430.87	\$5,381.63	\$36,281,222.75
2008:Dec:15		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,333,193.99	5.37500%	\$36,044,430.87	\$5,381.63	\$36,286,604.39
2008:Dec:16		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,507,209.99	5.37500%	\$36,044,430.87	\$5,381.63	\$36,291,986.02
2008:Dec:17		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,681,225.98	5.37500%	\$36,044,430.87	\$5,381.63	\$36,297,367.65
2008:Dec:18		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,173,855,241.98	5.37500%	\$36,044,430.87	\$5,381.63	\$36,302,749.29
2008:Dec:19		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,029,257.97	5.37500%	\$36,044,430.87	\$5,381.63	\$36,308,130.92
2008:Dec:20		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,203,273.97	5.37500%	\$36,044,430.87	\$5,381.63	\$36,313,512.56
2008:Dec:21		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,377,289.96	5.37500%	\$36,044,430.87	\$5,381.63	\$36,318,894.19
2008:Dec:22		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,551,305.95	5.37500%	\$36,044,430.87	\$5,381.63	\$36,324,275.82
2008:Dec:23		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,725,321.95	5.37500%	\$36,044,430.87	\$5,381.63	\$36,329,657.46
2008:Dec:24		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,174,899,337.94	5.37500%	\$36,044,430.87	\$5,381.63	\$36,335,039.09
2008:Dec:25		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,073,353.94	5.37500%	\$36,044,430.87	\$5,381.63	\$36,340,420.72
2008:Dec:26		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,247,369.93	5.37500%	\$36,044,430.87	\$5,381.63	\$36,345,802.36
2008:Dec:27		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,421,385.93	5.37500%	\$36,044,430.87	\$5,381.63	\$36,351,183.99
2008:Dec:28		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,595,401.92	5.37500%	\$36,044,430.87	\$5,381.63	\$36,356,565.63
2008:Dec:29		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,769,417.92	5.37500%	\$36,044,430.87	\$5,381.63	\$36,361,947.26
2008:Dec:30		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,175,943,433.91	5.37500%	\$36,044,430.87	\$5,381.63	\$36,367,328.89
2009:Jan:01		5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,117,449.90	5.37500%	\$36,044,430.87	\$5,381.63	\$36,372,710.53

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Jan:02	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,291,465.90	5.37500%	\$36,044,430.87	\$5,381.63	\$36,378,092.16	
2009:Jan:03	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,465,481.89	5.37500%	\$36,044,430.87	\$5,381.63	\$36,383,473.79	
2009:Jan:04	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,639,497.89	5.37500%	\$36,044,430.87	\$5,381.63	\$36,388,855.43	
2009:Jan:05	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,813,513.88	5.37500%	\$36,044,430.87	\$5,381.63	\$36,394,237.06	
2009:Jan:06	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,176,987,529.88	5.37500%	\$36,044,430.87	\$5,381.63	\$36,399,618.70	
2009:Jan:07	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,161,545.87	5.37500%	\$36,044,430.87	\$5,381.63	\$36,405,000.33	
2009:Jan:08	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,335,561.87	5.37500%	\$36,044,430.87	\$5,381.63	\$36,410,381.96	
2009:Jan:09	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,509,577.86	5.37500%	\$36,044,430.87	\$5,381.63	\$36,415,763.60	
2009:Jan:10	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,683,593.85	5.37500%	\$36,044,430.87	\$5,381.63	\$36,421,145.23	
2009:Jan:11	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,177,857,609.85	5.37500%	\$36,044,430.87	\$5,381.63	\$36,426,526.86	
2009:Jan:12	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,031,625.84	5.37500%	\$36,044,430.87	\$5,381.63	\$36,431,908.50	
2009:Jan:13	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,205,641.84	5.37500%	\$36,044,430.87	\$5,381.63	\$36,437,290.13	
2009:Jan:14	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,379,657.83	5.37500%	\$36,044,430.87	\$5,381.63	\$36,442,671.77	
2009:Jan:15	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,553,673.83	5.37500%	\$36,044,430.87	\$5,381.63	\$36,448,053.40	
2009:Jan:16	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,727,689.82	5.37500%	\$36,044,430.87	\$5,381.63	\$36,453,435.03	
2009:Jan:17	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,178,901,705.81	5.37500%	\$36,044,430.87	\$5,381.63	\$36,458,816.67	
2009:Jan:18	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,075,721.81	5.37500%	\$36,044,430.87	\$5,381.63	\$36,464,198.30	
2009:Jan:19	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,249,737.80	5.37500%	\$36,044,430.87	\$5,381.63	\$36,469,579.93	
2009:Jan:20	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,423,753.80	5.37500%	\$36,044,430.87	\$5,381.63	\$36,474,961.57	
2009:Jan:21	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,597,769.79	5.37500%	\$36,044,430.87	\$5,381.63	\$36,480,343.20	
2009:Jan:22	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,771,785.79	5.37500%	\$36,044,430.87	\$5,381.63	\$36,485,724.84	
2009:Jan:23	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,179,945,801.78	5.37500%	\$36,044,430.87	\$5,381.63	\$36,491,106.47	
2009:Jan:24	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,119,817.78	5.37500%	\$36,044,430.87	\$5,381.63	\$36,496,488.10	
2009:Jan:25	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,293,833.77	5.37500%	\$36,044,430.87	\$5,381.63	\$36,501,869.74	
2009:Jan:26	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,467,849.76	5.37500%	\$36,044,430.87	\$5,381.63	\$36,507,251.37	
2009:Jan:27	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,641,865.76	5.37500%	\$36,044,430.87	\$5,381.63	\$36,512,633.00	
2009:Jan:28	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,815,881.75	5.37500%	\$36,044,430.87	\$5,381.63	\$36,518,014.64	
2009:Jan:29	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,180,989,897.75	5.37500%	\$36,044,430.87	\$5,381.63	\$36,523,396.27	
2009:Jan:30	5.37500%	\$1,165,502,474.24	\$174,015.99	\$1,181,163,913.74	5.37500%	\$36,044,430.87	\$5,381.63	\$36,528,777.91	
2009:Feb:01	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,181,340,268.08	5.37500%	\$36,528,777.91	\$5,453.95	\$36,534,231.86	
2009:Feb:02	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,181,516,622.41	5.37500%	\$36,528,777.91	\$5,453.95	\$36,539,685.81	
2009:Feb:03	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,181,692,976.75	5.37500%	\$36,528,777.91	\$5,453.95	\$36,545,139.75	

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

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

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

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

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Apr:08	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,156,008.48	5.37500%	\$36,528,777.91	\$5,453.95	\$36,899,646.47	
2009:Apr:09	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,332,362.81	5.37500%	\$36,528,777.91	\$5,453.95	\$36,905,100.42	
2009:Apr:10	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,508,717.15	5.37500%	\$36,528,777.91	\$5,453.95	\$36,910,554.37	
2009:Apr:11	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,685,071.48	5.37500%	\$36,528,777.91	\$5,453.95	\$36,916,008.32	
2009:Apr:12	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,193,861,425.82	5.37500%	\$36,528,777.91	\$5,453.95	\$36,921,462.27	
2009:Apr:13	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,037,780.15	5.37500%	\$36,528,777.91	\$5,453.95	\$36,926,916.22	
2009:Apr:14	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,214,134.48	5.37500%	\$36,528,777.91	\$5,453.95	\$36,932,370.17	
2009:Apr:15	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,390,488.82	5.37500%	\$36,528,777.91	\$5,453.95	\$36,937,824.12	
2009:Apr:16	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,566,843.15	5.37500%	\$36,528,777.91	\$5,453.95	\$36,943,278.07	
2009:Apr:17	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,743,197.49	5.37500%	\$36,528,777.91	\$5,453.95	\$36,948,732.02	
2009:Apr:18	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,194,919,551.82	5.37500%	\$36,528,777.91	\$5,453.95	\$36,954,185.97	
2009:Apr:19	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,095,906.16	5.37500%	\$36,528,777.91	\$5,453.95	\$36,959,639.92	
2009:Apr:20	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,272,260.49	5.37500%	\$36,528,777.91	\$5,453.95	\$36,965,093.86	
2009:Apr:21	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,448,614.82	5.37500%	\$36,528,777.91	\$5,453.95	\$36,970,547.81	
2009:Apr:22	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,624,969.16	5.37500%	\$36,528,777.91	\$5,453.95	\$36,976,001.76	
2009:Apr:23	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,801,323.49	5.37500%	\$36,528,777.91	\$5,453.95	\$36,981,455.71	
2009:Apr:24	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,195,977,677.83	5.37500%	\$36,528,777.91	\$5,453.95	\$36,986,909.66	
2009:Apr:25	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,154,032.16	5.37500%	\$36,528,777.91	\$5,453.95	\$36,992,363.61	
2009:Apr:26	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,330,386.50	5.37500%	\$36,528,777.91	\$5,453.95	\$36,997,817.56	
2009:Apr:27	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,506,740.83	5.37500%	\$36,528,777.91	\$5,453.95	\$37,003,271.51	
2009:Apr:28	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,683,095.16	5.37500%	\$36,528,777.91	\$5,453.95	\$37,008,725.46	
2009:Apr:29	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,196,859,449.50	5.37500%	\$36,528,777.91	\$5,453.95	\$37,014,179.41	
2009:Apr:30	5.37500%	\$1,181,163,913.74	\$176,354.33	\$1,197,035,803.83	5.37500%	\$36,528,777.91	\$5,453.95	\$37,019,633.36	
2009:May:01	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,214,527.93	5.37500%	\$37,019,633.36	\$5,527.24	\$37,025,160.60	
2009:May:02	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,393,252.02	5.37500%	\$37,019,633.36	\$5,527.24	\$37,030,687.83	
2009:May:03	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,571,976.12	5.37500%	\$37,019,633.36	\$5,527.24	\$37,036,215.07	
2009:May:04	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,750,700.22	5.37500%	\$37,019,633.36	\$5,527.24	\$37,041,742.31	
2009:May:05	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,197,929,424.31	5.37500%	\$37,019,633.36	\$5,527.24	\$37,047,269.54	
2009:May:06	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,108,148.41	5.37500%	\$37,019,633.36	\$5,527.24	\$37,052,796.78	
2009:May:07	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,286,872.50	5.37500%	\$37,019,633.36	\$5,527.24	\$37,058,324.02	
2009:May:08	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,465,596.60	5.37500%	\$37,019,633.36	\$5,527.24	\$37,063,851.25	
2009:May:09	5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,644,320.69	5.37500%	\$37,019,633.36	\$5,527.24	\$37,069,378.49	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
		Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:May:10		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,198,823,044.79	5.37500%	\$37,019,633.36	\$5,527.24	\$37,074,905.73
2009:May:11		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,001,768.89	5.37500%	\$37,019,633.36	\$5,527.24	\$37,080,432.97
2009:May:12		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,180,492.98	5.37500%	\$37,019,633.36	\$5,527.24	\$37,085,960.20
2009:May:13		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,359,217.08	5.37500%	\$37,019,633.36	\$5,527.24	\$37,091,487.44
2009:May:14		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,537,941.17	5.37500%	\$37,019,633.36	\$5,527.24	\$37,097,014.68
2009:May:15		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,716,665.27	5.37500%	\$37,019,633.36	\$5,527.24	\$37,102,541.91
2009:May:16		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,199,895,389.36	5.37500%	\$37,019,633.36	\$5,527.24	\$37,108,069.15
2009:May:17		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,074,113.46	5.37500%	\$37,019,633.36	\$5,527.24	\$37,113,596.39
2009:May:18		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,252,837.56	5.37500%	\$37,019,633.36	\$5,527.24	\$37,119,123.62
2009:May:19		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,431,561.65	5.37500%	\$37,019,633.36	\$5,527.24	\$37,124,650.86
2009:May:20		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,610,285.75	5.37500%	\$37,019,633.36	\$5,527.24	\$37,130,178.10
2009:May:21		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,789,009.84	5.37500%	\$37,019,633.36	\$5,527.24	\$37,135,705.33
2009:May:22		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,200,967,733.94	5.37500%	\$37,019,633.36	\$5,527.24	\$37,141,232.57
2009:May:23		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,146,458.03	5.37500%	\$37,019,633.36	\$5,527.24	\$37,146,759.81
2009:May:24		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,325,182.13	5.37500%	\$37,019,633.36	\$5,527.24	\$37,152,287.05
2009:May:25		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,503,906.23	5.37500%	\$37,019,633.36	\$5,527.24	\$37,157,814.28
2009:May:26		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,682,630.32	5.37500%	\$37,019,633.36	\$5,527.24	\$37,163,341.52
2009:May:27		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,201,861,354.42	5.37500%	\$37,019,633.36	\$5,527.24	\$37,168,868.76
2009:May:28		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,040,078.51	5.37500%	\$37,019,633.36	\$5,527.24	\$37,174,395.99
2009:May:29		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,218,802.61	5.37500%	\$37,019,633.36	\$5,527.24	\$37,179,923.23
2009:May:30		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,397,526.70	5.37500%	\$37,019,633.36	\$5,527.24	\$37,185,450.47
2009:Jun:01		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,576,250.80	5.37500%	\$37,019,633.36	\$5,527.24	\$37,190,977.70
2009:Jun:02		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,754,974.90	5.37500%	\$37,019,633.36	\$5,527.24	\$37,196,504.94
2009:Jun:03		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,202,933,698.99	5.37500%	\$37,019,633.36	\$5,527.24	\$37,202,032.18
2009:Jun:04		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,112,423.09	5.37500%	\$37,019,633.36	\$5,527.24	\$37,207,559.41
2009:Jun:05		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,291,147.18	5.37500%	\$37,019,633.36	\$5,527.24	\$37,213,086.65
2009:Jun:06		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,469,871.28	5.37500%	\$37,019,633.36	\$5,527.24	\$37,218,613.89
2009:Jun:07		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,648,595.37	5.37500%	\$37,019,633.36	\$5,527.24	\$37,224,141.13
2009:Jun:08		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,203,827,319.47	5.37500%	\$37,019,633.36	\$5,527.24	\$37,229,668.36
2009:Jun:09		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,006,043.57	5.37500%	\$37,019,633.36	\$5,527.24	\$37,235,195.60
2009:Jun:10		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,184,767.66	5.37500%	\$37,019,633.36	\$5,527.24	\$37,240,722.84
2009:Jun:11		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,363,491.76	5.37500%	\$37,019,633.36	\$5,527.24	\$37,246,250.07

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
		Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Jun:12		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,542,215.85	5.37500%	\$37,019,633.36	\$5,527.24	\$37,251,777.31
2009:Jun:13		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,720,939.95	5.37500%	\$37,019,633.36	\$5,527.24	\$37,257,304.55
2009:Jun:14		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,204,899,664.04	5.37500%	\$37,019,633.36	\$5,527.24	\$37,262,831.78
2009:Jun:15		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,078,388.14	5.37500%	\$37,019,633.36	\$5,527.24	\$37,268,359.02
2009:Jun:16		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,257,112.24	5.37500%	\$37,019,633.36	\$5,527.24	\$37,273,886.26
2009:Jun:17		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,435,836.33	5.37500%	\$37,019,633.36	\$5,527.24	\$37,279,413.49
2009:Jun:18		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,614,560.43	5.37500%	\$37,019,633.36	\$5,527.24	\$37,284,940.73
2009:Jun:19		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,793,284.52	5.37500%	\$37,019,633.36	\$5,527.24	\$37,290,467.97
2009:Jun:20		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,205,972,008.62	5.37500%	\$37,019,633.36	\$5,527.24	\$37,295,995.21
2009:Jun:21		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,150,732.71	5.37500%	\$37,019,633.36	\$5,527.24	\$37,301,522.44
2009:Jun:22		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,329,456.81	5.37500%	\$37,019,633.36	\$5,527.24	\$37,307,049.68
2009:Jun:23		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,508,180.91	5.37500%	\$37,019,633.36	\$5,527.24	\$37,312,576.92
2009:Jun:24		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,686,905.00	5.37500%	\$37,019,633.36	\$5,527.24	\$37,318,104.15
2009:Jun:25		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,206,865,629.10	5.37500%	\$37,019,633.36	\$5,527.24	\$37,323,631.39
2009:Jun:26		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,044,353.19	5.37500%	\$37,019,633.36	\$5,527.24	\$37,329,158.63
2009:Jun:27		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,223,077.29	5.37500%	\$37,019,633.36	\$5,527.24	\$37,334,685.86
2009:Jun:28		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,401,801.38	5.37500%	\$37,019,633.36	\$5,527.24	\$37,340,213.10
2009:Jun:29		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,580,525.48	5.37500%	\$37,019,633.36	\$5,527.24	\$37,345,740.34
2009:Jun:30		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,759,249.58	5.37500%	\$37,019,633.36	\$5,527.24	\$37,351,267.57
2009:Jul:01		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,207,937,973.67	5.37500%	\$37,019,633.36	\$5,527.24	\$37,356,794.81
2009:Jul:02		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,116,697.77	5.37500%	\$37,019,633.36	\$5,527.24	\$37,362,322.05
2009:Jul:03		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,295,421.86	5.37500%	\$37,019,633.36	\$5,527.24	\$37,367,849.29
2009:Jul:04		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,474,145.96	5.37500%	\$37,019,633.36	\$5,527.24	\$37,373,376.52
2009:Jul:05		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,652,870.05	5.37500%	\$37,019,633.36	\$5,527.24	\$37,378,903.76
2009:Jul:06		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,208,831,594.15	5.37500%	\$37,019,633.36	\$5,527.24	\$37,384,431.00
2009:Jul:07		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,010,318.25	5.37500%	\$37,019,633.36	\$5,527.24	\$37,389,958.23
2009:Jul:08		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,189,042.34	5.37500%	\$37,019,633.36	\$5,527.24	\$37,395,485.47
2009:Jul:09		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,367,766.44	5.37500%	\$37,019,633.36	\$5,527.24	\$37,401,012.71
2009:Jul:10		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,546,490.53	5.37500%	\$37,019,633.36	\$5,527.24	\$37,406,539.94
2009:Jul:11		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,725,214.63	5.37500%	\$37,019,633.36	\$5,527.24	\$37,412,067.18
2009:Jul:12		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,209,903,938.72	5.37500%	\$37,019,633.36	\$5,527.24	\$37,417,594.42
2009:Jul:13		5.37500%	\$1,197,035,803.83	\$178,724.10	\$1,210,082,662.82	5.37500%	\$37,019,633.36	\$5,527.24	\$37,423,121.65

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

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

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

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

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Sep:18	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,221,815,006.08	5.37500%	\$37,517,084.68	\$5,601.51	\$37,785,957.12	
2009:Sep:19	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,221,996,131.78	5.37500%	\$37,517,084.68	\$5,601.51	\$37,791,558.63	
2009:Sep:20	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,177,257.48	5.37500%	\$37,517,084.68	\$5,601.51	\$37,797,160.14	
2009:Sep:21	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,358,383.19	5.37500%	\$37,517,084.68	\$5,601.51	\$37,802,761.65	
2009:Sep:22	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,539,508.89	5.37500%	\$37,517,084.68	\$5,601.51	\$37,808,363.16	
2009:Sep:23	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,720,634.59	5.37500%	\$37,517,084.68	\$5,601.51	\$37,813,964.67	
2009:Sep:24	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,222,901,760.29	5.37500%	\$37,517,084.68	\$5,601.51	\$37,819,566.18	
2009:Sep:25	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,082,885.99	5.37500%	\$37,517,084.68	\$5,601.51	\$37,825,167.69	
2009:Sep:26	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,264,011.69	5.37500%	\$37,517,084.68	\$5,601.51	\$37,830,769.20	
2009:Sep:27	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,445,137.39	5.37500%	\$37,517,084.68	\$5,601.51	\$37,836,370.71	
2009:Sep:28	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,626,263.09	5.37500%	\$37,517,084.68	\$5,601.51	\$37,841,972.21	
2009:Sep:29	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,807,388.79	5.37500%	\$37,517,084.68	\$5,601.51	\$37,847,573.72	
2009:Sep:30	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,223,988,514.49	5.37500%	\$37,517,084.68	\$5,601.51	\$37,853,175.23	
2009:Oct:01	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,169,640.19	5.37500%	\$37,517,084.68	\$5,601.51	\$37,858,776.74	
2009:Oct:02	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,350,765.89	5.37500%	\$37,517,084.68	\$5,601.51	\$37,864,378.25	
2009:Oct:03	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,531,891.59	5.37500%	\$37,517,084.68	\$5,601.51	\$37,869,979.76	
2009:Oct:04	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,713,017.30	5.37500%	\$37,517,084.68	\$5,601.51	\$37,875,581.27	
2009:Oct:05	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,224,894,143.00	5.37500%	\$37,517,084.68	\$5,601.51	\$37,881,182.78	
2009:Oct:06	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,075,268.70	5.37500%	\$37,517,084.68	\$5,601.51	\$37,886,784.29	
2009:Oct:07	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,256,394.40	5.37500%	\$37,517,084.68	\$5,601.51	\$37,892,385.80	
2009:Oct:08	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,437,520.10	5.37500%	\$37,517,084.68	\$5,601.51	\$37,897,987.31	
2009:Oct:09	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,618,645.80	5.37500%	\$37,517,084.68	\$5,601.51	\$37,903,588.82	
2009:Oct:10	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,799,771.50	5.37500%	\$37,517,084.68	\$5,601.51	\$37,909,190.32	
2009:Oct:11	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,225,980,897.20	5.37500%	\$37,517,084.68	\$5,601.51	\$37,914,791.83	
2009:Oct:12	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,162,022.90	5.37500%	\$37,517,084.68	\$5,601.51	\$37,920,393.34	
2009:Oct:13	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,343,148.60	5.37500%	\$37,517,084.68	\$5,601.51	\$37,925,994.85	
2009:Oct:14	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,524,274.30	5.37500%	\$37,517,084.68	\$5,601.51	\$37,931,596.36	
2009:Oct:15	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,705,400.00	5.37500%	\$37,517,084.68	\$5,601.51	\$37,937,197.87	
2009:Oct:16	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,226,886,525.70	5.37500%	\$37,517,084.68	\$5,601.51	\$37,942,799.38	
2009:Oct:17	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,067,651.40	5.37500%	\$37,517,084.68	\$5,601.51	\$37,948,400.89	
2009:Oct:18	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,248,777.11	5.37500%	\$37,517,084.68	\$5,601.51	\$37,954,002.40	
2009:Oct:19	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,429,902.81	5.37500%	\$37,517,084.68	\$5,601.51	\$37,959,603.91	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Oct:20	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,611,028.51	5.37500%	\$37,517,084.68	\$5,601.51	\$37,965,205.42	
2009:Oct:21	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,792,154.21	5.37500%	\$37,517,084.68	\$5,601.51	\$37,970,806.93	
2009:Oct:22	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,227,973,279.91	5.37500%	\$37,517,084.68	\$5,601.51	\$37,976,408.43	
2009:Oct:23	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,154,405.61	5.37500%	\$37,517,084.68	\$5,601.51	\$37,982,009.94	
2009:Oct:24	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,335,531.31	5.37500%	\$37,517,084.68	\$5,601.51	\$37,987,611.45	
2009:Oct:25	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,516,657.01	5.37500%	\$37,517,084.68	\$5,601.51	\$37,993,212.96	
2009:Oct:26	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,697,782.71	5.37500%	\$37,517,084.68	\$5,601.51	\$37,998,814.47	
2009:Oct:27	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,228,878,908.41	5.37500%	\$37,517,084.68	\$5,601.51	\$38,004,415.98	
2009:Oct:28	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,229,060,034.11	5.37500%	\$37,517,084.68	\$5,601.51	\$38,010,017.49	
2009:Oct:29	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,229,241,159.81	5.37500%	\$37,517,084.68	\$5,601.51	\$38,015,619.00	
2009:Oct:30	5.37500%	\$1,213,120,972.45	\$181,125.70	\$1,229,422,285.51	5.37500%	\$37,517,084.68	\$5,601.51	\$38,021,220.51	
2009:Nov:01	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,229,605,845.09	5.37500%	\$38,021,220.51	\$5,676.78	\$38,026,897.29	
2009:Nov:02	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,229,789,404.67	5.37500%	\$38,021,220.51	\$5,676.78	\$38,032,574.07	
2009:Nov:03	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,229,972,964.25	5.37500%	\$38,021,220.51	\$5,676.78	\$38,038,250.85	
2009:Nov:04	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,156,523.82	5.37500%	\$38,021,220.51	\$5,676.78	\$38,043,927.63	
2009:Nov:05	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,340,083.40	5.37500%	\$38,021,220.51	\$5,676.78	\$38,049,604.41	
2009:Nov:06	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,523,642.98	5.37500%	\$38,021,220.51	\$5,676.78	\$38,055,281.18	
2009:Nov:07	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,707,202.56	5.37500%	\$38,021,220.51	\$5,676.78	\$38,060,957.96	
2009:Nov:08	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,230,890,762.13	5.37500%	\$38,021,220.51	\$5,676.78	\$38,066,634.74	
2009:Nov:09	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,074,321.71	5.37500%	\$38,021,220.51	\$5,676.78	\$38,072,311.52	
2009:Nov:10	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,257,881.29	5.37500%	\$38,021,220.51	\$5,676.78	\$38,077,988.30	
2009:Nov:11	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,441,440.87	5.37500%	\$38,021,220.51	\$5,676.78	\$38,083,665.08	
2009:Nov:12	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,625,000.44	5.37500%	\$38,021,220.51	\$5,676.78	\$38,089,341.86	
2009:Nov:13	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,808,560.02	5.37500%	\$38,021,220.51	\$5,676.78	\$38,095,018.64	
2009:Nov:14	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,231,992,119.60	5.37500%	\$38,021,220.51	\$5,676.78	\$38,100,695.42	
2009:Nov:15	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,175,679.17	5.37500%	\$38,021,220.51	\$5,676.78	\$38,106,372.20	
2009:Nov:16	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,359,238.75	5.37500%	\$38,021,220.51	\$5,676.78	\$38,112,048.98	
2009:Nov:17	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,542,798.33	5.37500%	\$38,021,220.51	\$5,676.78	\$38,117,725.76	
2009:Nov:18	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,726,357.91	5.37500%	\$38,021,220.51	\$5,676.78	\$38,123,402.54	
2009:Nov:19	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,232,909,917.48	5.37500%	\$38,021,220.51	\$5,676.78	\$38,129,079.32	
2009:Nov:20	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,093,477.06	5.37500%	\$38,021,220.51	\$5,676.78	\$38,134,756.10	
2009:Nov:21	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,277,036.64	5.37500%	\$38,021,220.51	\$5,676.78	\$38,140,432.88	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2009:Nov:22	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,460,596.22	5.37500%	\$38,021,220.51	\$5,676.78	\$38,146,109.66	
2009:Nov:23	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,644,155.79	5.37500%	\$38,021,220.51	\$5,676.78	\$38,151,786.44	
2009:Nov:24	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,233,827,715.37	5.37500%	\$38,021,220.51	\$5,676.78	\$38,157,463.21	
2009:Nov:25	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,011,274.95	5.37500%	\$38,021,220.51	\$5,676.78	\$38,163,139.99	
2009:Nov:26	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,194,834.53	5.37500%	\$38,021,220.51	\$5,676.78	\$38,168,816.77	
2009:Nov:27	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,378,394.10	5.37500%	\$38,021,220.51	\$5,676.78	\$38,174,493.55	
2009:Nov:28	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,561,953.68	5.37500%	\$38,021,220.51	\$5,676.78	\$38,180,170.33	
2009:Nov:29	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,745,513.26	5.37500%	\$38,021,220.51	\$5,676.78	\$38,185,847.11	
2009:Nov:30	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,234,929,072.84	5.37500%	\$38,021,220.51	\$5,676.78	\$38,191,523.89	
2009:Dec:01	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,112,632.41	5.37500%	\$38,021,220.51	\$5,676.78	\$38,197,200.67	
2009:Dec:02	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,296,191.99	5.37500%	\$38,021,220.51	\$5,676.78	\$38,202,877.45	
2009:Dec:03	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,479,751.57	5.37500%	\$38,021,220.51	\$5,676.78	\$38,208,554.23	
2009:Dec:04	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,663,311.14	5.37500%	\$38,021,220.51	\$5,676.78	\$38,214,231.01	
2009:Dec:05	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,235,846,870.72	5.37500%	\$38,021,220.51	\$5,676.78	\$38,219,907.79	
2009:Dec:06	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,030,430.30	5.37500%	\$38,021,220.51	\$5,676.78	\$38,225,584.57	
2009:Dec:07	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,213,989.88	5.37500%	\$38,021,220.51	\$5,676.78	\$38,231,261.35	
2009:Dec:08	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,397,549.45	5.37500%	\$38,021,220.51	\$5,676.78	\$38,236,938.13	
2009:Dec:09	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,581,109.03	5.37500%	\$38,021,220.51	\$5,676.78	\$38,242,614.91	
2009:Dec:10	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,764,668.61	5.37500%	\$38,021,220.51	\$5,676.78	\$38,248,291.69	
2009:Dec:11	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,236,948,228.19	5.37500%	\$38,021,220.51	\$5,676.78	\$38,253,968.47	
2009:Dec:12	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,131,787.76	5.37500%	\$38,021,220.51	\$5,676.78	\$38,259,645.25	
2009:Dec:13	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,315,347.34	5.37500%	\$38,021,220.51	\$5,676.78	\$38,265,322.02	
2009:Dec:14	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,498,906.92	5.37500%	\$38,021,220.51	\$5,676.78	\$38,270,998.80	
2009:Dec:15	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,682,466.50	5.37500%	\$38,021,220.51	\$5,676.78	\$38,276,675.58	
2009:Dec:16	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,237,866,026.07	5.37500%	\$38,021,220.51	\$5,676.78	\$38,282,352.36	
2009:Dec:17	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,049,585.65	5.37500%	\$38,021,220.51	\$5,676.78	\$38,288,029.14	
2009:Dec:18	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,233,145.23	5.37500%	\$38,021,220.51	\$5,676.78	\$38,293,705.92	
2009:Dec:19	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,416,704.80	5.37500%	\$38,021,220.51	\$5,676.78	\$38,299,382.70	
2009:Dec:20	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,600,264.38	5.37500%	\$38,021,220.51	\$5,676.78	\$38,305,059.48	
2009:Dec:21	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,783,823.96	5.37500%	\$38,021,220.51	\$5,676.78	\$38,310,736.26	
2009:Dec:22	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,238,967,383.54	5.37500%	\$38,021,220.51	\$5,676.78	\$38,316,413.04	
2009:Dec:23	5.37500%	\$1,229,422,285.51	\$183,559.58	\$1,239,150,943.11	5.37500%	\$38,021,220.51	\$5,676.78	\$38,322,089.82	

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

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

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

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

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
		Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Feb:28		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,151,379.93	5.37500%	\$38,532,130.66	\$5,753.06	\$38,693,216.37
2010:Feb:29		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,337,406.09	5.37500%	\$38,532,130.66	\$5,753.06	\$38,698,969.43
2010:Feb:30		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,523,432.25	5.37500%	\$38,532,130.66	\$5,753.06	\$38,704,722.49
2010:Mar:01		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,709,458.41	5.37500%	\$38,532,130.66	\$5,753.06	\$38,710,475.56
2010:Mar:02		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,251,895,484.57	5.37500%	\$38,532,130.66	\$5,753.06	\$38,716,228.62
2010:Mar:03		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,081,510.73	5.37500%	\$38,532,130.66	\$5,753.06	\$38,721,981.68
2010:Mar:04		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,267,536.89	5.37500%	\$38,532,130.66	\$5,753.06	\$38,727,734.74
2010:Mar:05		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,453,563.05	5.37500%	\$38,532,130.66	\$5,753.06	\$38,733,487.80
2010:Mar:06		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,639,589.21	5.37500%	\$38,532,130.66	\$5,753.06	\$38,739,240.86
2010:Mar:07		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,252,825,615.37	5.37500%	\$38,532,130.66	\$5,753.06	\$38,744,993.92
2010:Mar:08		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,011,641.52	5.37500%	\$38,532,130.66	\$5,753.06	\$38,750,746.98
2010:Mar:09		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,197,667.68	5.37500%	\$38,532,130.66	\$5,753.06	\$38,756,500.04
2010:Mar:10		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,383,693.84	5.37500%	\$38,532,130.66	\$5,753.06	\$38,762,253.11
2010:Mar:11		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,569,720.00	5.37500%	\$38,532,130.66	\$5,753.06	\$38,768,006.17
2010:Mar:12		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,755,746.16	5.37500%	\$38,532,130.66	\$5,753.06	\$38,773,759.23
2010:Mar:13		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,253,941,772.32	5.37500%	\$38,532,130.66	\$5,753.06	\$38,779,512.29
2010:Mar:14		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,127,798.48	5.37500%	\$38,532,130.66	\$5,753.06	\$38,785,265.35
2010:Mar:15		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,313,824.64	5.37500%	\$38,532,130.66	\$5,753.06	\$38,791,018.41
2010:Mar:16		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,499,850.80	5.37500%	\$38,532,130.66	\$5,753.06	\$38,796,771.47
2010:Mar:17		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,685,876.96	5.37500%	\$38,532,130.66	\$5,753.06	\$38,802,524.53
2010:Mar:18		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,254,871,903.12	5.37500%	\$38,532,130.66	\$5,753.06	\$38,808,277.60
2010:Mar:19		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,057,929.28	5.37500%	\$38,532,130.66	\$5,753.06	\$38,814,030.66
2010:Mar:20		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,243,955.43	5.37500%	\$38,532,130.66	\$5,753.06	\$38,819,783.72
2010:Mar:21		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,429,981.59	5.37500%	\$38,532,130.66	\$5,753.06	\$38,825,536.78
2010:Mar:22		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,616,007.75	5.37500%	\$38,532,130.66	\$5,753.06	\$38,831,289.84
2010:Mar:23		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,802,033.91	5.37500%	\$38,532,130.66	\$5,753.06	\$38,837,042.90
2010:Mar:24		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,255,988,060.07	5.37500%	\$38,532,130.66	\$5,753.06	\$38,842,795.96
2010:Mar:25		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,174,086.23	5.37500%	\$38,532,130.66	\$5,753.06	\$38,848,549.02
2010:Mar:26		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,360,112.39	5.37500%	\$38,532,130.66	\$5,753.06	\$38,854,302.08
2010:Mar:27		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,546,138.55	5.37500%	\$38,532,130.66	\$5,753.06	\$38,860,055.15
2010:Mar:28		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,732,164.71	5.37500%	\$38,532,130.66	\$5,753.06	\$38,865,808.21
2010:Mar:29		5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,256,918,190.87	5.37500%	\$38,532,130.66	\$5,753.06	\$38,871,561.27

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Mar:30	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,104,217.03	5.37500%	\$38,532,130.66	\$5,753.06	\$38,877,314.33	
2010:Apr:01	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,290,243.19	5.37500%	\$38,532,130.66	\$5,753.06	\$38,883,067.39	
2010:Apr:02	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,476,269.34	5.37500%	\$38,532,130.66	\$5,753.06	\$38,888,820.45	
2010:Apr:03	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,662,295.50	5.37500%	\$38,532,130.66	\$5,753.06	\$38,894,573.51	
2010:Apr:04	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,257,848,321.66	5.37500%	\$38,532,130.66	\$5,753.06	\$38,900,326.57	
2010:Apr:05	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,034,347.82	5.37500%	\$38,532,130.66	\$5,753.06	\$38,906,079.64	
2010:Apr:06	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,220,373.98	5.37500%	\$38,532,130.66	\$5,753.06	\$38,911,832.70	
2010:Apr:07	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,406,400.14	5.37500%	\$38,532,130.66	\$5,753.06	\$38,917,585.76	
2010:Apr:08	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,592,426.30	5.37500%	\$38,532,130.66	\$5,753.06	\$38,923,338.82	
2010:Apr:09	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,778,452.46	5.37500%	\$38,532,130.66	\$5,753.06	\$38,929,091.88	
2010:Apr:10	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,258,964,478.62	5.37500%	\$38,532,130.66	\$5,753.06	\$38,934,844.94	
2010:Apr:11	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,150,504.78	5.37500%	\$38,532,130.66	\$5,753.06	\$38,940,598.00	
2010:Apr:12	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,336,530.94	5.37500%	\$38,532,130.66	\$5,753.06	\$38,946,351.06	
2010:Apr:13	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,522,557.10	5.37500%	\$38,532,130.66	\$5,753.06	\$38,952,104.12	
2010:Apr:14	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,708,583.25	5.37500%	\$38,532,130.66	\$5,753.06	\$38,957,857.19	
2010:Apr:15	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,259,894,609.41	5.37500%	\$38,532,130.66	\$5,753.06	\$38,963,610.25	
2010:Apr:16	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,080,635.57	5.37500%	\$38,532,130.66	\$5,753.06	\$38,969,363.31	
2010:Apr:17	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,266,661.73	5.37500%	\$38,532,130.66	\$5,753.06	\$38,975,116.37	
2010:Apr:18	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,452,687.89	5.37500%	\$38,532,130.66	\$5,753.06	\$38,980,869.43	
2010:Apr:19	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,638,714.05	5.37500%	\$38,532,130.66	\$5,753.06	\$38,986,622.49	
2010:Apr:20	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,260,824,740.21	5.37500%	\$38,532,130.66	\$5,753.06	\$38,992,375.55	
2010:Apr:21	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,010,766.37	5.37500%	\$38,532,130.66	\$5,753.06	\$38,998,128.61	
2010:Apr:22	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,196,792.53	5.37500%	\$38,532,130.66	\$5,753.06	\$39,003,881.68	
2010:Apr:23	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,382,818.69	5.37500%	\$38,532,130.66	\$5,753.06	\$39,009,634.74	
2010:Apr:24	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,568,844.85	5.37500%	\$38,532,130.66	\$5,753.06	\$39,015,387.80	
2010:Apr:25	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,754,871.01	5.37500%	\$38,532,130.66	\$5,753.06	\$39,021,140.86	
2010:Apr:26	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,261,940,897.16	5.37500%	\$38,532,130.66	\$5,753.06	\$39,026,893.92	
2010:Apr:27	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,262,126,923.32	5.37500%	\$38,532,130.66	\$5,753.06	\$39,032,646.98	
2010:Apr:28	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,262,312,949.48	5.37500%	\$38,532,130.66	\$5,753.06	\$39,038,400.04	
2010:Apr:29	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,262,498,975.64	5.37500%	\$38,532,130.66	\$5,753.06	\$39,044,153.10	
2010:Apr:30	5.37500%	\$1,245,942,647.48	\$186,026.16	\$1,262,685,001.80	5.37500%	\$38,532,130.66	\$5,753.06	\$39,049,906.16	
2010:May:01	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,262,873,527.69	5.37500%	\$39,049,906.16	\$5,830.37	\$39,055,736.53	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:May:02	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,062,053.57	5.37500%	\$39,049,906.16	\$5,830.37	\$39,061,566.90	
2010:May:03	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,250,579.46	5.37500%	\$39,049,906.16	\$5,830.37	\$39,067,397.27	
2010:May:04	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,439,105.34	5.37500%	\$39,049,906.16	\$5,830.37	\$39,073,227.64	
2010:May:05	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,627,631.23	5.37500%	\$39,049,906.16	\$5,830.37	\$39,079,058.00	
2010:May:06	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,263,816,157.12	5.37500%	\$39,049,906.16	\$5,830.37	\$39,084,888.37	
2010:May:07	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,004,683.00	5.37500%	\$39,049,906.16	\$5,830.37	\$39,090,718.74	
2010:May:08	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,193,208.89	5.37500%	\$39,049,906.16	\$5,830.37	\$39,096,549.11	
2010:May:09	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,381,734.77	5.37500%	\$39,049,906.16	\$5,830.37	\$39,102,379.48	
2010:May:10	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,570,260.66	5.37500%	\$39,049,906.16	\$5,830.37	\$39,108,209.84	
2010:May:11	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,758,786.54	5.37500%	\$39,049,906.16	\$5,830.37	\$39,114,040.21	
2010:May:12	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,264,947,312.43	5.37500%	\$39,049,906.16	\$5,830.37	\$39,119,870.58	
2010:May:13	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,135,838.32	5.37500%	\$39,049,906.16	\$5,830.37	\$39,125,700.95	
2010:May:14	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,324,364.20	5.37500%	\$39,049,906.16	\$5,830.37	\$39,131,531.32	
2010:May:15	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,512,890.09	5.37500%	\$39,049,906.16	\$5,830.37	\$39,137,361.68	
2010:May:16	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,701,415.97	5.37500%	\$39,049,906.16	\$5,830.37	\$39,143,192.05	
2010:May:17	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,265,889,941.86	5.37500%	\$39,049,906.16	\$5,830.37	\$39,149,022.42	
2010:May:18	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,078,467.74	5.37500%	\$39,049,906.16	\$5,830.37	\$39,154,852.79	
2010:May:19	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,266,993.63	5.37500%	\$39,049,906.16	\$5,830.37	\$39,160,683.16	
2010:May:20	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,455,519.52	5.37500%	\$39,049,906.16	\$5,830.37	\$39,166,513.52	
2010:May:21	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,644,045.40	5.37500%	\$39,049,906.16	\$5,830.37	\$39,172,343.89	
2010:May:22	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,266,832,571.29	5.37500%	\$39,049,906.16	\$5,830.37	\$39,178,174.26	
2010:May:23	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,021,097.17	5.37500%	\$39,049,906.16	\$5,830.37	\$39,184,004.63	
2010:May:24	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,209,623.06	5.37500%	\$39,049,906.16	\$5,830.37	\$39,189,834.99	
2010:May:25	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,398,148.94	5.37500%	\$39,049,906.16	\$5,830.37	\$39,195,665.36	
2010:May:26	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,586,674.83	5.37500%	\$39,049,906.16	\$5,830.37	\$39,201,495.73	
2010:May:27	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,775,200.72	5.37500%	\$39,049,906.16	\$5,830.37	\$39,207,326.10	
2010:May:28	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,267,963,726.60	5.37500%	\$39,049,906.16	\$5,830.37	\$39,213,156.47	
2010:May:29	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,152,252.49	5.37500%	\$39,049,906.16	\$5,830.37	\$39,218,986.83	
2010:May:30	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,340,778.37	5.37500%	\$39,049,906.16	\$5,830.37	\$39,224,817.20	
2010:Jun:01	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,529,304.26	5.37500%	\$39,049,906.16	\$5,830.37	\$39,230,647.57	
2010:Jun:02	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,717,830.14	5.37500%	\$39,049,906.16	\$5,830.37	\$39,236,477.94	
2010:Jun:03	5.37500%	\$1,262,685,001.80	\$188,525.89	\$1,268,906,356.03	5.37500%	\$39,049,906.16	\$5,830.37	\$39,242,308.31	

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

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

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

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

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
		Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Aug:08		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,180,805.13	5.37500%	\$39,574,639.28	\$5,908.71	\$39,621,908.99
2010:Aug:09		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,371,864.33	5.37500%	\$39,574,639.28	\$5,908.71	\$39,627,817.70
2010:Aug:10		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,562,923.54	5.37500%	\$39,574,639.28	\$5,908.71	\$39,633,726.41
2010:Aug:11		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,753,982.74	5.37500%	\$39,574,639.28	\$5,908.71	\$39,639,635.13
2010:Aug:12		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,281,945,041.94	5.37500%	\$39,574,639.28	\$5,908.71	\$39,645,543.84
2010:Aug:13		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,136,101.14	5.37500%	\$39,574,639.28	\$5,908.71	\$39,651,452.55
2010:Aug:14		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,327,160.35	5.37500%	\$39,574,639.28	\$5,908.71	\$39,657,361.27
2010:Aug:15		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,518,219.55	5.37500%	\$39,574,639.28	\$5,908.71	\$39,663,269.98
2010:Aug:16		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,709,278.75	5.37500%	\$39,574,639.28	\$5,908.71	\$39,669,178.69
2010:Aug:17		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,282,900,337.95	5.37500%	\$39,574,639.28	\$5,908.71	\$39,675,087.41
2010:Aug:18		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,091,397.15	5.37500%	\$39,574,639.28	\$5,908.71	\$39,680,996.12
2010:Aug:19		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,282,456.36	5.37500%	\$39,574,639.28	\$5,908.71	\$39,686,904.84
2010:Aug:20		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,473,515.56	5.37500%	\$39,574,639.28	\$5,908.71	\$39,692,813.55
2010:Aug:21		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,664,574.76	5.37500%	\$39,574,639.28	\$5,908.71	\$39,698,722.26
2010:Aug:22		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,283,855,633.96	5.37500%	\$39,574,639.28	\$5,908.71	\$39,704,630.98
2010:Aug:23		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,046,693.17	5.37500%	\$39,574,639.28	\$5,908.71	\$39,710,539.69
2010:Aug:24		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,237,752.37	5.37500%	\$39,574,639.28	\$5,908.71	\$39,716,448.40
2010:Aug:25		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,428,811.57	5.37500%	\$39,574,639.28	\$5,908.71	\$39,722,357.12
2010:Aug:26		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,619,870.77	5.37500%	\$39,574,639.28	\$5,908.71	\$39,728,265.83
2010:Aug:27		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,284,810,929.97	5.37500%	\$39,574,639.28	\$5,908.71	\$39,734,174.54
2010:Aug:28		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,001,989.18	5.37500%	\$39,574,639.28	\$5,908.71	\$39,740,083.26
2010:Aug:29		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,193,048.38	5.37500%	\$39,574,639.28	\$5,908.71	\$39,745,991.97
2010:Aug:30		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,384,107.58	5.37500%	\$39,574,639.28	\$5,908.71	\$39,751,900.68
2010:Sep:01		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,575,166.78	5.37500%	\$39,574,639.28	\$5,908.71	\$39,757,809.40
2010:Sep:02		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,766,225.99	5.37500%	\$39,574,639.28	\$5,908.71	\$39,763,718.11
2010:Sep:03		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,285,957,285.19	5.37500%	\$39,574,639.28	\$5,908.71	\$39,769,626.82
2010:Sep:04		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,148,344.39	5.37500%	\$39,574,639.28	\$5,908.71	\$39,775,535.54
2010:Sep:05		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,339,403.59	5.37500%	\$39,574,639.28	\$5,908.71	\$39,781,444.25
2010:Sep:06		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,530,462.80	5.37500%	\$39,574,639.28	\$5,908.71	\$39,787,352.96
2010:Sep:07		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,721,522.00	5.37500%	\$39,574,639.28	\$5,908.71	\$39,793,261.68
2010:Sep:08		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,286,912,581.20	5.37500%	\$39,574,639.28	\$5,908.71	\$39,799,170.39
2010:Sep:09		5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,103,640.40	5.37500%	\$39,574,639.28	\$5,908.71	\$39,805,079.11

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Sep:10	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,294,699.60	5.37500%	\$39,574,639.28	\$5,908.71	\$39,810,987.82	
2010:Sep:11	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,485,758.81	5.37500%	\$39,574,639.28	\$5,908.71	\$39,816,896.53	
2010:Sep:12	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,676,818.01	5.37500%	\$39,574,639.28	\$5,908.71	\$39,822,805.25	
2010:Sep:13	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,287,867,877.21	5.37500%	\$39,574,639.28	\$5,908.71	\$39,828,713.96	
2010:Sep:14	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,058,936.41	5.37500%	\$39,574,639.28	\$5,908.71	\$39,834,622.67	
2010:Sep:15	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,249,995.62	5.37500%	\$39,574,639.28	\$5,908.71	\$39,840,531.39	
2010:Sep:16	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,441,054.82	5.37500%	\$39,574,639.28	\$5,908.71	\$39,846,440.10	
2010:Sep:17	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,632,114.02	5.37500%	\$39,574,639.28	\$5,908.71	\$39,852,348.81	
2010:Sep:18	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,288,823,173.22	5.37500%	\$39,574,639.28	\$5,908.71	\$39,858,257.53	
2010:Sep:19	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,014,232.42	5.37500%	\$39,574,639.28	\$5,908.71	\$39,864,166.24	
2010:Sep:20	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,205,291.63	5.37500%	\$39,574,639.28	\$5,908.71	\$39,870,074.95	
2010:Sep:21	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,396,350.83	5.37500%	\$39,574,639.28	\$5,908.71	\$39,875,983.67	
2010:Sep:22	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,587,410.03	5.37500%	\$39,574,639.28	\$5,908.71	\$39,881,892.38	
2010:Sep:23	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,778,469.23	5.37500%	\$39,574,639.28	\$5,908.71	\$39,887,801.09	
2010:Sep:24	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,289,969,528.44	5.37500%	\$39,574,639.28	\$5,908.71	\$39,893,709.81	
2010:Sep:25	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,160,587.64	5.37500%	\$39,574,639.28	\$5,908.71	\$39,899,618.52	
2010:Sep:26	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,351,646.84	5.37500%	\$39,574,639.28	\$5,908.71	\$39,905,527.23	
2010:Sep:27	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,542,706.04	5.37500%	\$39,574,639.28	\$5,908.71	\$39,911,435.95	
2010:Sep:28	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,733,765.25	5.37500%	\$39,574,639.28	\$5,908.71	\$39,917,344.66	
2010:Sep:29	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,290,924,824.45	5.37500%	\$39,574,639.28	\$5,908.71	\$39,923,253.38	
2010:Sep:30	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,115,883.65	5.37500%	\$39,574,639.28	\$5,908.71	\$39,929,162.09	
2010:Oct:01	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,306,942.85	5.37500%	\$39,574,639.28	\$5,908.71	\$39,935,070.80	
2010:Oct:02	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,498,002.05	5.37500%	\$39,574,639.28	\$5,908.71	\$39,940,979.52	
2010:Oct:03	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,689,061.26	5.37500%	\$39,574,639.28	\$5,908.71	\$39,946,888.23	
2010:Oct:04	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,291,880,120.46	5.37500%	\$39,574,639.28	\$5,908.71	\$39,952,796.94	
2010:Oct:05	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,071,179.66	5.37500%	\$39,574,639.28	\$5,908.71	\$39,958,705.66	
2010:Oct:06	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,262,238.86	5.37500%	\$39,574,639.28	\$5,908.71	\$39,964,614.37	
2010:Oct:07	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,453,298.07	5.37500%	\$39,574,639.28	\$5,908.71	\$39,970,523.08	
2010:Oct:08	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,644,357.27	5.37500%	\$39,574,639.28	\$5,908.71	\$39,976,431.80	
2010:Oct:09	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,292,835,416.47	5.37500%	\$39,574,639.28	\$5,908.71	\$39,982,340.51	
2010:Oct:10	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,026,475.67	5.37500%	\$39,574,639.28	\$5,908.71	\$39,988,249.22	
2010:Oct:11	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,217,534.87	5.37500%	\$39,574,639.28	\$5,908.71	\$39,994,157.94	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2010:Oct:12	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,408,594.08	5.37500%	\$39,574,639.28	\$5,908.71	\$40,000,066.65	
2010:Oct:13	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,599,653.28	5.37500%	\$39,574,639.28	\$5,908.71	\$40,005,975.36	
2010:Oct:14	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,790,712.48	5.37500%	\$39,574,639.28	\$5,908.71	\$40,011,884.08	
2010:Oct:15	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,293,981,771.68	5.37500%	\$39,574,639.28	\$5,908.71	\$40,017,792.79	
2010:Oct:16	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,172,830.89	5.37500%	\$39,574,639.28	\$5,908.71	\$40,023,701.50	
2010:Oct:17	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,363,890.09	5.37500%	\$39,574,639.28	\$5,908.71	\$40,029,610.22	
2010:Oct:18	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,554,949.29	5.37500%	\$39,574,639.28	\$5,908.71	\$40,035,518.93	
2010:Oct:19	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,746,008.49	5.37500%	\$39,574,639.28	\$5,908.71	\$40,041,427.65	
2010:Oct:20	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,294,937,067.70	5.37500%	\$39,574,639.28	\$5,908.71	\$40,047,336.36	
2010:Oct:21	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,128,126.90	5.37500%	\$39,574,639.28	\$5,908.71	\$40,053,245.07	
2010:Oct:22	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,319,186.10	5.37500%	\$39,574,639.28	\$5,908.71	\$40,059,153.79	
2010:Oct:23	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,510,245.30	5.37500%	\$39,574,639.28	\$5,908.71	\$40,065,062.50	
2010:Oct:24	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,701,304.50	5.37500%	\$39,574,639.28	\$5,908.71	\$40,070,971.21	
2010:Oct:25	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,295,892,363.71	5.37500%	\$39,574,639.28	\$5,908.71	\$40,076,879.93	
2010:Oct:26	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,083,422.91	5.37500%	\$39,574,639.28	\$5,908.71	\$40,082,788.64	
2010:Oct:27	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,274,482.11	5.37500%	\$39,574,639.28	\$5,908.71	\$40,088,697.35	
2010:Oct:28	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,465,541.31	5.37500%	\$39,574,639.28	\$5,908.71	\$40,094,606.07	
2010:Oct:29	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,656,600.52	5.37500%	\$39,574,639.28	\$5,908.71	\$40,100,514.78	
2010:Oct:30	5.37500%	\$1,279,652,331.51	\$191,059.20	\$1,296,847,659.72	5.37500%	\$39,574,639.28	\$5,908.71	\$40,106,423.49	
2010:Nov:01	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,041,286.28	5.37500%	\$40,106,423.49	\$5,988.11	\$40,112,411.61	
2010:Nov:02	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,234,912.84	5.37500%	\$40,106,423.49	\$5,988.11	\$40,118,399.72	
2010:Nov:03	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,428,539.40	5.37500%	\$40,106,423.49	\$5,988.11	\$40,124,387.83	
2010:Nov:04	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,622,165.96	5.37500%	\$40,106,423.49	\$5,988.11	\$40,130,375.94	
2010:Nov:05	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,297,815,792.52	5.37500%	\$40,106,423.49	\$5,988.11	\$40,136,364.05	
2010:Nov:06	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,009,419.08	5.37500%	\$40,106,423.49	\$5,988.11	\$40,142,352.16	
2010:Nov:07	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,203,045.64	5.37500%	\$40,106,423.49	\$5,988.11	\$40,148,340.28	
2010:Nov:08	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,396,672.20	5.37500%	\$40,106,423.49	\$5,988.11	\$40,154,328.39	
2010:Nov:09	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,590,298.76	5.37500%	\$40,106,423.49	\$5,988.11	\$40,160,316.50	
2010:Nov:10	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,783,925.32	5.37500%	\$40,106,423.49	\$5,988.11	\$40,166,304.61	
2010:Nov:11	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,298,977,551.88	5.37500%	\$40,106,423.49	\$5,988.11	\$40,172,292.72	
2010:Nov:12	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,299,171,178.44	5.37500%	\$40,106,423.49	\$5,988.11	\$40,178,280.84	
2010:Nov:13	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,299,364,805.00	5.37500%	\$40,106,423.49	\$5,988.11	\$40,184,268.95	

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

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

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

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

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Jan:18	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,311,950,531.42	5.37500%	\$40,106,423.49	\$5,988.11	\$40,573,496.22	
2011:Jan:19	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,144,157.98	5.37500%	\$40,106,423.49	\$5,988.11	\$40,579,484.33	
2011:Jan:20	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,337,784.54	5.37500%	\$40,106,423.49	\$5,988.11	\$40,585,472.44	
2011:Jan:21	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,531,411.10	5.37500%	\$40,106,423.49	\$5,988.11	\$40,591,460.55	
2011:Jan:22	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,725,037.66	5.37500%	\$40,106,423.49	\$5,988.11	\$40,597,448.66	
2011:Jan:23	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,312,918,664.22	5.37500%	\$40,106,423.49	\$5,988.11	\$40,603,436.78	
2011:Jan:24	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,112,290.78	5.37500%	\$40,106,423.49	\$5,988.11	\$40,609,424.89	
2011:Jan:25	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,305,917.34	5.37500%	\$40,106,423.49	\$5,988.11	\$40,615,413.00	
2011:Jan:26	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,499,543.90	5.37500%	\$40,106,423.49	\$5,988.11	\$40,621,401.11	
2011:Jan:27	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,693,170.46	5.37500%	\$40,106,423.49	\$5,988.11	\$40,627,389.22	
2011:Jan:28	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,313,886,797.02	5.37500%	\$40,106,423.49	\$5,988.11	\$40,633,377.34	
2011:Jan:29	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,314,080,423.59	5.37500%	\$40,106,423.49	\$5,988.11	\$40,639,365.45	
2011:Jan:30	5.37500%	\$1,296,847,659.72	\$193,626.56	\$1,314,274,050.15	5.37500%	\$40,106,423.49	\$5,988.11	\$40,645,353.56	
2011:Feb:01	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,314,470,278.56	5.37500%	\$40,645,353.56	\$6,068.58	\$40,651,422.14	
2011:Feb:02	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,314,666,506.98	5.37500%	\$40,645,353.56	\$6,068.58	\$40,657,490.71	
2011:Feb:03	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,314,862,735.40	5.37500%	\$40,645,353.56	\$6,068.58	\$40,663,559.29	
2011:Feb:04	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,058,963.81	5.37500%	\$40,645,353.56	\$6,068.58	\$40,669,627.87	
2011:Feb:05	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,255,192.23	5.37500%	\$40,645,353.56	\$6,068.58	\$40,675,696.44	
2011:Feb:06	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,451,420.65	5.37500%	\$40,645,353.56	\$6,068.58	\$40,681,765.02	
2011:Feb:07	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,647,649.07	5.37500%	\$40,645,353.56	\$6,068.58	\$40,687,833.60	
2011:Feb:08	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,315,843,877.48	5.37500%	\$40,645,353.56	\$6,068.58	\$40,693,902.18	
2011:Feb:09	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,040,105.90	5.37500%	\$40,645,353.56	\$6,068.58	\$40,699,970.75	
2011:Feb:10	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,236,334.32	5.37500%	\$40,645,353.56	\$6,068.58	\$40,706,039.33	
2011:Feb:11	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,432,562.73	5.37500%	\$40,645,353.56	\$6,068.58	\$40,712,107.91	
2011:Feb:12	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,628,791.15	5.37500%	\$40,645,353.56	\$6,068.58	\$40,718,176.48	
2011:Feb:13	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,316,825,019.57	5.37500%	\$40,645,353.56	\$6,068.58	\$40,724,245.06	
2011:Feb:14	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,021,247.99	5.37500%	\$40,645,353.56	\$6,068.58	\$40,730,313.64	
2011:Feb:15	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,217,476.40	5.37500%	\$40,645,353.56	\$6,068.58	\$40,736,382.22	
2011:Feb:16	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,413,704.82	5.37500%	\$40,645,353.56	\$6,068.58	\$40,742,450.79	
2011:Feb:17	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,609,933.24	5.37500%	\$40,645,353.56	\$6,068.58	\$40,748,519.37	
2011:Feb:18	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,317,806,161.66	5.37500%	\$40,645,353.56	\$6,068.58	\$40,754,587.95	
2011:Feb:19	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,002,390.07	5.37500%	\$40,645,353.56	\$6,068.58	\$40,760,656.52	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Feb:20	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,198,618.49	5.37500%	\$40,645,353.56	\$6,068.58	\$40,766,725.10	
2011:Feb:21	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,394,846.91	5.37500%	\$40,645,353.56	\$6,068.58	\$40,772,793.68	
2011:Feb:22	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,591,075.32	5.37500%	\$40,645,353.56	\$6,068.58	\$40,778,862.26	
2011:Feb:23	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,787,303.74	5.37500%	\$40,645,353.56	\$6,068.58	\$40,784,930.83	
2011:Feb:24	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,318,983,532.16	5.37500%	\$40,645,353.56	\$6,068.58	\$40,790,999.41	
2011:Feb:25	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,179,760.58	5.37500%	\$40,645,353.56	\$6,068.58	\$40,797,067.99	
2011:Feb:26	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,375,988.99	5.37500%	\$40,645,353.56	\$6,068.58	\$40,803,136.56	
2011:Feb:27	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,572,217.41	5.37500%	\$40,645,353.56	\$6,068.58	\$40,809,205.14	
2011:Feb:28	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,768,445.83	5.37500%	\$40,645,353.56	\$6,068.58	\$40,815,273.72	
2011:Feb:29	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,319,964,674.24	5.37500%	\$40,645,353.56	\$6,068.58	\$40,821,342.30	
2011:Feb:30	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,160,902.66	5.37500%	\$40,645,353.56	\$6,068.58	\$40,827,410.87	
2011:Mar:01	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,357,131.08	5.37500%	\$40,645,353.56	\$6,068.58	\$40,833,479.45	
2011:Mar:02	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,553,359.50	5.37500%	\$40,645,353.56	\$6,068.58	\$40,839,548.03	
2011:Mar:03	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,749,587.91	5.37500%	\$40,645,353.56	\$6,068.58	\$40,845,616.60	
2011:Mar:04	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,320,945,816.33	5.37500%	\$40,645,353.56	\$6,068.58	\$40,851,685.18	
2011:Mar:05	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,142,044.75	5.37500%	\$40,645,353.56	\$6,068.58	\$40,857,753.76	
2011:Mar:06	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,338,273.16	5.37500%	\$40,645,353.56	\$6,068.58	\$40,863,822.33	
2011:Mar:07	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,534,501.58	5.37500%	\$40,645,353.56	\$6,068.58	\$40,869,890.91	
2011:Mar:08	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,730,730.00	5.37500%	\$40,645,353.56	\$6,068.58	\$40,875,959.49	
2011:Mar:09	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,321,926,958.42	5.37500%	\$40,645,353.56	\$6,068.58	\$40,882,028.07	
2011:Mar:10	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,123,186.83	5.37500%	\$40,645,353.56	\$6,068.58	\$40,888,096.64	
2011:Mar:11	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,319,415.25	5.37500%	\$40,645,353.56	\$6,068.58	\$40,894,165.22	
2011:Mar:12	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,515,643.67	5.37500%	\$40,645,353.56	\$6,068.58	\$40,900,233.80	
2011:Mar:13	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,711,872.09	5.37500%	\$40,645,353.56	\$6,068.58	\$40,906,302.37	
2011:Mar:14	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,322,908,100.50	5.37500%	\$40,645,353.56	\$6,068.58	\$40,912,370.95	
2011:Mar:15	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,104,328.92	5.37500%	\$40,645,353.56	\$6,068.58	\$40,918,439.53	
2011:Mar:16	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,300,557.34	5.37500%	\$40,645,353.56	\$6,068.58	\$40,924,508.11	
2011:Mar:17	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,496,785.75	5.37500%	\$40,645,353.56	\$6,068.58	\$40,930,576.68	
2011:Mar:18	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,693,014.17	5.37500%	\$40,645,353.56	\$6,068.58	\$40,936,645.26	
2011:Mar:19	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,323,889,242.59	5.37500%	\$40,645,353.56	\$6,068.58	\$40,942,713.84	
2011:Mar:20	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,085,471.01	5.37500%	\$40,645,353.56	\$6,068.58	\$40,948,782.41	
2011:Mar:21	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,281,699.42	5.37500%	\$40,645,353.56	\$6,068.58	\$40,954,850.99	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Mar:22	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,477,927.84	5.37500%	\$40,645,353.56	\$6,068.58	\$40,960,919.57	
2011:Mar:23	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,674,156.26	5.37500%	\$40,645,353.56	\$6,068.58	\$40,966,988.15	
2011:Mar:24	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,324,870,384.67	5.37500%	\$40,645,353.56	\$6,068.58	\$40,973,056.72	
2011:Mar:25	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,066,613.09	5.37500%	\$40,645,353.56	\$6,068.58	\$40,979,125.30	
2011:Mar:26	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,262,841.51	5.37500%	\$40,645,353.56	\$6,068.58	\$40,985,193.88	
2011:Mar:27	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,459,069.93	5.37500%	\$40,645,353.56	\$6,068.58	\$40,991,262.45	
2011:Mar:28	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,655,298.34	5.37500%	\$40,645,353.56	\$6,068.58	\$40,997,331.03	
2011:Mar:29	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,325,851,526.76	5.37500%	\$40,645,353.56	\$6,068.58	\$41,003,399.61	
2011:Mar:30	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,047,755.18	5.37500%	\$40,645,353.56	\$6,068.58	\$41,009,468.19	
2011:Apr:01	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,243,983.60	5.37500%	\$40,645,353.56	\$6,068.58	\$41,015,536.76	
2011:Apr:02	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,440,212.01	5.37500%	\$40,645,353.56	\$6,068.58	\$41,021,605.34	
2011:Apr:03	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,636,440.43	5.37500%	\$40,645,353.56	\$6,068.58	\$41,027,673.92	
2011:Apr:04	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,326,832,668.85	5.37500%	\$40,645,353.56	\$6,068.58	\$41,033,742.49	
2011:Apr:05	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,028,897.26	5.37500%	\$40,645,353.56	\$6,068.58	\$41,039,811.07	
2011:Apr:06	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,225,125.68	5.37500%	\$40,645,353.56	\$6,068.58	\$41,045,879.65	
2011:Apr:07	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,421,354.10	5.37500%	\$40,645,353.56	\$6,068.58	\$41,051,948.22	
2011:Apr:08	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,617,582.52	5.37500%	\$40,645,353.56	\$6,068.58	\$41,058,016.80	
2011:Apr:09	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,327,813,810.93	5.37500%	\$40,645,353.56	\$6,068.58	\$41,064,085.38	
2011:Apr:10	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,010,039.35	5.37500%	\$40,645,353.56	\$6,068.58	\$41,070,153.96	
2011:Apr:11	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,206,267.77	5.37500%	\$40,645,353.56	\$6,068.58	\$41,076,222.53	
2011:Apr:12	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,402,496.18	5.37500%	\$40,645,353.56	\$6,068.58	\$41,082,291.11	
2011:Apr:13	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,598,724.60	5.37500%	\$40,645,353.56	\$6,068.58	\$41,088,359.69	
2011:Apr:14	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,794,953.02	5.37500%	\$40,645,353.56	\$6,068.58	\$41,094,428.26	
2011:Apr:15	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,328,991,181.44	5.37500%	\$40,645,353.56	\$6,068.58	\$41,100,496.84	
2011:Apr:16	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,187,409.85	5.37500%	\$40,645,353.56	\$6,068.58	\$41,106,565.42	
2011:Apr:17	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,383,638.27	5.37500%	\$40,645,353.56	\$6,068.58	\$41,112,634.00	
2011:Apr:18	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,579,866.69	5.37500%	\$40,645,353.56	\$6,068.58	\$41,118,702.57	
2011:Apr:19	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,776,095.10	5.37500%	\$40,645,353.56	\$6,068.58	\$41,124,771.15	
2011:Apr:20	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,329,972,323.52	5.37500%	\$40,645,353.56	\$6,068.58	\$41,130,839.73	
2011:Apr:21	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,330,168,551.94	5.37500%	\$40,645,353.56	\$6,068.58	\$41,136,908.30	
2011:Apr:22	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,330,364,780.36	5.37500%	\$40,645,353.56	\$6,068.58	\$41,142,976.88	
2011:Apr:23	5.37500%	\$1,314,274,050.15	\$196,228.42	\$1,330,561,008.77	5.37500%	\$40,645,353.56	\$6,068.58	\$41,149,045.46	

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

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

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

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

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Jun:28	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,343,468,791.42	5.37500%	\$41,191,525.50	\$6,150.12	\$41,548,232.67	
2011:Jun:29	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,343,667,656.65	5.37500%	\$41,191,525.50	\$6,150.12	\$41,554,382.79	
2011:Jun:30	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,343,866,521.89	5.37500%	\$41,191,525.50	\$6,150.12	\$41,560,532.91	
2011:Jul:01	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,344,065,387.12	5.37500%	\$41,191,525.50	\$6,150.12	\$41,566,683.04	
2011:Jul:02	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,344,264,252.36	5.37500%	\$41,191,525.50	\$6,150.12	\$41,572,833.16	
2011:Jul:03	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,344,463,117.60	5.37500%	\$41,191,525.50	\$6,150.12	\$41,578,983.28	
2011:Jul:04	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,344,661,982.83	5.37500%	\$41,191,525.50	\$6,150.12	\$41,585,133.41	
2011:Jul:05	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,344,860,848.07	5.37500%	\$41,191,525.50	\$6,150.12	\$41,591,283.53	
2011:Jul:06	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,345,059,713.31	5.37500%	\$41,191,525.50	\$6,150.12	\$41,597,433.66	
2011:Jul:07	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,345,258,578.54	5.37500%	\$41,191,525.50	\$6,150.12	\$41,603,583.78	
2011:Jul:08	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,345,457,443.78	5.37500%	\$41,191,525.50	\$6,150.12	\$41,609,733.90	
2011:Jul:09	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,345,656,309.02	5.37500%	\$41,191,525.50	\$6,150.12	\$41,615,884.03	
2011:Jul:10	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,345,855,174.25	5.37500%	\$41,191,525.50	\$6,150.12	\$41,622,034.15	
2011:Jul:11	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,346,054,039.49	5.37500%	\$41,191,525.50	\$6,150.12	\$41,628,184.27	
2011:Jul:12	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,346,252,904.73	5.37500%	\$41,191,525.50	\$6,150.12	\$41,634,334.40	
2011:Jul:13	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,346,451,769.96	5.37500%	\$41,191,525.50	\$6,150.12	\$41,640,484.52	
2011:Jul:14	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,346,650,635.20	5.37500%	\$41,191,525.50	\$6,150.12	\$41,646,634.64	
2011:Jul:15	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,346,849,500.44	5.37500%	\$41,191,525.50	\$6,150.12	\$41,652,784.77	
2011:Jul:16	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,347,048,365.67	5.37500%	\$41,191,525.50	\$6,150.12	\$41,658,934.89	
2011:Jul:17	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,347,247,230.91	5.37500%	\$41,191,525.50	\$6,150.12	\$41,665,085.02	
2011:Jul:18	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,347,446,096.15	5.37500%	\$41,191,525.50	\$6,150.12	\$41,671,235.14	
2011:Jul:19	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,347,644,961.38	5.37500%	\$41,191,525.50	\$6,150.12	\$41,677,385.26	
2011:Jul:20	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,347,843,826.62	5.37500%	\$41,191,525.50	\$6,150.12	\$41,683,535.39	
2011:Jul:21	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,348,042,691.86	5.37500%	\$41,191,525.50	\$6,150.12	\$41,689,685.51	
2011:Jul:22	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,348,241,557.09	5.37500%	\$41,191,525.50	\$6,150.12	\$41,695,835.63	
2011:Jul:23	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,348,440,422.33	5.37500%	\$41,191,525.50	\$6,150.12	\$41,701,985.76	
2011:Jul:24	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,348,639,287.57	5.37500%	\$41,191,525.50	\$6,150.12	\$41,708,135.88	
2011:Jul:25	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,348,838,152.80	5.37500%	\$41,191,525.50	\$6,150.12	\$41,714,286.00	
2011:Jul:26	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,349,037,018.04	5.37500%	\$41,191,525.50	\$6,150.12	\$41,720,436.13	
2011:Jul:27	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,349,235,883.28	5.37500%	\$41,191,525.50	\$6,150.12	\$41,726,586.25	
2011:Jul:28	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,349,434,748.51	5.37500%	\$41,191,525.50	\$6,150.12	\$41,732,736.37	
2011:Jul:29	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,349,633,613.75	5.37500%	\$41,191,525.50	\$6,150.12	\$41,738,886.50	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Jul:30	5.37500%	\$1,331,934,607.69	\$198,865.24	\$1,349,832,478.99	5.37500%	\$41,191,525.50	\$6,150.12	\$41,745,036.62	
2011:Aug:01	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,350,034,016.47	5.37500%	\$41,745,036.62	\$6,232.77	\$41,751,269.39	
2011:Aug:02	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,350,235,553.96	5.37500%	\$41,745,036.62	\$6,232.77	\$41,757,502.15	
2011:Aug:03	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,350,437,091.45	5.37500%	\$41,745,036.62	\$6,232.77	\$41,763,734.92	
2011:Aug:04	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,350,638,628.94	5.37500%	\$41,745,036.62	\$6,232.77	\$41,769,967.69	
2011:Aug:05	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,350,840,166.43	5.37500%	\$41,745,036.62	\$6,232.77	\$41,776,200.45	
2011:Aug:06	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,351,041,703.91	5.37500%	\$41,745,036.62	\$6,232.77	\$41,782,433.22	
2011:Aug:07	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,351,243,241.40	5.37500%	\$41,745,036.62	\$6,232.77	\$41,788,665.98	
2011:Aug:08	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,351,444,778.89	5.37500%	\$41,745,036.62	\$6,232.77	\$41,794,898.75	
2011:Aug:09	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,351,646,316.38	5.37500%	\$41,745,036.62	\$6,232.77	\$41,801,131.51	
2011:Aug:10	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,351,847,853.87	5.37500%	\$41,745,036.62	\$6,232.77	\$41,807,364.28	
2011:Aug:11	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,352,049,391.36	5.37500%	\$41,745,036.62	\$6,232.77	\$41,813,597.05	
2011:Aug:12	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,352,250,928.84	5.37500%	\$41,745,036.62	\$6,232.77	\$41,819,829.81	
2011:Aug:13	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,352,452,466.33	5.37500%	\$41,745,036.62	\$6,232.77	\$41,826,062.58	
2011:Aug:14	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,352,654,003.82	5.37500%	\$41,745,036.62	\$6,232.77	\$41,832,295.34	
2011:Aug:15	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,352,855,541.31	5.37500%	\$41,745,036.62	\$6,232.77	\$41,838,528.11	
2011:Aug:16	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,353,057,078.80	5.37500%	\$41,745,036.62	\$6,232.77	\$41,844,760.88	
2011:Aug:17	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,353,258,616.28	5.37500%	\$41,745,036.62	\$6,232.77	\$41,850,993.64	
2011:Aug:18	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,353,460,153.77	5.37500%	\$41,745,036.62	\$6,232.77	\$41,857,226.41	
2011:Aug:19	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,353,661,691.26	5.37500%	\$41,745,036.62	\$6,232.77	\$41,863,459.17	
2011:Aug:20	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,353,863,228.75	5.37500%	\$41,745,036.62	\$6,232.77	\$41,869,691.94	
2011:Aug:21	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,354,064,766.24	5.37500%	\$41,745,036.62	\$6,232.77	\$41,875,924.71	
2011:Aug:22	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,354,266,303.73	5.37500%	\$41,745,036.62	\$6,232.77	\$41,882,157.47	
2011:Aug:23	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,354,467,841.21	5.37500%	\$41,745,036.62	\$6,232.77	\$41,888,390.24	
2011:Aug:24	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,354,669,378.70	5.37500%	\$41,745,036.62	\$6,232.77	\$41,894,623.00	
2011:Aug:25	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,354,870,916.19	5.37500%	\$41,745,036.62	\$6,232.77	\$41,900,855.77	
2011:Aug:26	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,355,072,453.68	5.37500%	\$41,745,036.62	\$6,232.77	\$41,907,088.53	
2011:Aug:27	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,355,273,991.17	5.37500%	\$41,745,036.62	\$6,232.77	\$41,913,321.30	
2011:Aug:28	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,355,475,528.65	5.37500%	\$41,745,036.62	\$6,232.77	\$41,919,554.07	
2011:Aug:29	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,355,677,066.14	5.37500%	\$41,745,036.62	\$6,232.77	\$41,925,786.83	
2011:Aug:30	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,355,878,603.63	5.37500%	\$41,745,036.62	\$6,232.77	\$41,932,019.60	
2011:Sep:01	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,356,080,141.12	5.37500%	\$41,745,036.62	\$6,232.77	\$41,938,252.36	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Sep:02	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,356,281,678.61	5.37500%	\$41,745,036.62	\$6,232.77	\$41,944,485.13	
2011:Sep:03	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,356,483,216.10	5.37500%	\$41,745,036.62	\$6,232.77	\$41,950,717.90	
2011:Sep:04	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,356,684,753.58	5.37500%	\$41,745,036.62	\$6,232.77	\$41,956,950.66	
2011:Sep:05	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,356,886,291.07	5.37500%	\$41,745,036.62	\$6,232.77	\$41,963,183.43	
2011:Sep:06	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,357,087,828.56	5.37500%	\$41,745,036.62	\$6,232.77	\$41,969,416.19	
2011:Sep:07	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,357,289,366.05	5.37500%	\$41,745,036.62	\$6,232.77	\$41,975,648.96	
2011:Sep:08	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,357,490,903.54	5.37500%	\$41,745,036.62	\$6,232.77	\$41,981,881.73	
2011:Sep:09	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,357,692,441.02	5.37500%	\$41,745,036.62	\$6,232.77	\$41,988,114.49	
2011:Sep:10	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,357,893,978.51	5.37500%	\$41,745,036.62	\$6,232.77	\$41,994,347.26	
2011:Sep:11	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,358,095,516.00	5.37500%	\$41,745,036.62	\$6,232.77	\$42,000,580.02	
2011:Sep:12	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,358,297,053.49	5.37500%	\$41,745,036.62	\$6,232.77	\$42,006,812.79	
2011:Sep:13	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,358,498,590.98	5.37500%	\$41,745,036.62	\$6,232.77	\$42,013,045.55	
2011:Sep:14	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,358,700,128.47	5.37500%	\$41,745,036.62	\$6,232.77	\$42,019,278.32	
2011:Sep:15	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,358,901,665.95	5.37500%	\$41,745,036.62	\$6,232.77	\$42,025,511.09	
2011:Sep:16	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,359,103,203.44	5.37500%	\$41,745,036.62	\$6,232.77	\$42,031,743.85	
2011:Sep:17	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,359,304,740.93	5.37500%	\$41,745,036.62	\$6,232.77	\$42,037,976.62	
2011:Sep:18	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,359,506,278.42	5.37500%	\$41,745,036.62	\$6,232.77	\$42,044,209.38	
2011:Sep:19	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,359,707,815.91	5.37500%	\$41,745,036.62	\$6,232.77	\$42,050,442.15	
2011:Sep:20	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,359,909,353.39	5.37500%	\$41,745,036.62	\$6,232.77	\$42,056,674.92	
2011:Sep:21	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,360,110,890.88	5.37500%	\$41,745,036.62	\$6,232.77	\$42,062,907.68	
2011:Sep:22	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,360,312,428.37	5.37500%	\$41,745,036.62	\$6,232.77	\$42,069,140.45	
2011:Sep:23	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,360,513,965.86	5.37500%	\$41,745,036.62	\$6,232.77	\$42,075,373.21	
2011:Sep:24	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,360,715,503.35	5.37500%	\$41,745,036.62	\$6,232.77	\$42,081,605.98	
2011:Sep:25	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,360,917,040.84	5.37500%	\$41,745,036.62	\$6,232.77	\$42,087,838.75	
2011:Sep:26	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,361,118,578.32	5.37500%	\$41,745,036.62	\$6,232.77	\$42,094,071.51	
2011:Sep:27	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,361,320,115.81	5.37500%	\$41,745,036.62	\$6,232.77	\$42,100,304.28	
2011:Sep:28	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,361,521,653.30	5.37500%	\$41,745,036.62	\$6,232.77	\$42,106,537.04	
2011:Sep:29	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,361,723,190.79	5.37500%	\$41,745,036.62	\$6,232.77	\$42,112,769.81	
2011:Sep:30	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,361,924,728.28	5.37500%	\$41,745,036.62	\$6,232.77	\$42,119,002.57	
2011:Oct:01	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,362,126,265.76	5.37500%	\$41,745,036.62	\$6,232.77	\$42,125,235.34	
2011:Oct:02	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,362,327,803.25	5.37500%	\$41,745,036.62	\$6,232.77	\$42,131,468.11	
2011:Oct:03	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,362,529,340.74	5.37500%	\$41,745,036.62	\$6,232.77	\$42,137,700.87	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Oct:04	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,362,730,878.23	5.37500%	\$41,745,036.62	\$6,232.77	\$42,143,933.64	
2011:Oct:05	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,362,932,415.72	5.37500%	\$41,745,036.62	\$6,232.77	\$42,150,166.40	
2011:Oct:06	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,363,133,953.21	5.37500%	\$41,745,036.62	\$6,232.77	\$42,156,399.17	
2011:Oct:07	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,363,335,490.69	5.37500%	\$41,745,036.62	\$6,232.77	\$42,162,631.94	
2011:Oct:08	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,363,537,028.18	5.37500%	\$41,745,036.62	\$6,232.77	\$42,168,864.70	
2011:Oct:09	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,363,738,565.67	5.37500%	\$41,745,036.62	\$6,232.77	\$42,175,097.47	
2011:Oct:10	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,363,940,103.16	5.37500%	\$41,745,036.62	\$6,232.77	\$42,181,330.23	
2011:Oct:11	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,364,141,640.65	5.37500%	\$41,745,036.62	\$6,232.77	\$42,187,563.00	
2011:Oct:12	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,364,343,178.13	5.37500%	\$41,745,036.62	\$6,232.77	\$42,193,795.77	
2011:Oct:13	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,364,544,715.62	5.37500%	\$41,745,036.62	\$6,232.77	\$42,200,028.53	
2011:Oct:14	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,364,746,253.11	5.37500%	\$41,745,036.62	\$6,232.77	\$42,206,261.30	
2011:Oct:15	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,364,947,790.60	5.37500%	\$41,745,036.62	\$6,232.77	\$42,212,494.06	
2011:Oct:16	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,365,149,328.09	5.37500%	\$41,745,036.62	\$6,232.77	\$42,218,726.83	
2011:Oct:17	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,365,350,865.58	5.37500%	\$41,745,036.62	\$6,232.77	\$42,224,959.59	
2011:Oct:18	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,365,552,403.06	5.37500%	\$41,745,036.62	\$6,232.77	\$42,231,192.36	
2011:Oct:19	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,365,753,940.55	5.37500%	\$41,745,036.62	\$6,232.77	\$42,237,425.13	
2011:Oct:20	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,365,955,478.04	5.37500%	\$41,745,036.62	\$6,232.77	\$42,243,657.89	
2011:Oct:21	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,366,157,015.53	5.37500%	\$41,745,036.62	\$6,232.77	\$42,249,890.66	
2011:Oct:22	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,366,358,553.02	5.37500%	\$41,745,036.62	\$6,232.77	\$42,256,123.42	
2011:Oct:23	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,366,560,090.50	5.37500%	\$41,745,036.62	\$6,232.77	\$42,262,356.19	
2011:Oct:24	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,366,761,627.99	5.37500%	\$41,745,036.62	\$6,232.77	\$42,268,588.96	
2011:Oct:25	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,366,963,165.48	5.37500%	\$41,745,036.62	\$6,232.77	\$42,274,821.72	
2011:Oct:26	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,367,164,702.97	5.37500%	\$41,745,036.62	\$6,232.77	\$42,281,054.49	
2011:Oct:27	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,367,366,240.46	5.37500%	\$41,745,036.62	\$6,232.77	\$42,287,287.25	
2011:Oct:28	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,367,567,777.95	5.37500%	\$41,745,036.62	\$6,232.77	\$42,293,520.02	
2011:Oct:29	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,367,769,315.43	5.37500%	\$41,745,036.62	\$6,232.77	\$42,299,752.79	
2011:Oct:30	5.37500%	\$1,349,832,478.99	\$201,537.49	\$1,367,970,852.92	5.37500%	\$41,745,036.62	\$6,232.77	\$42,305,985.55	
2011:Nov:01	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,368,175,098.57	5.37500%	\$42,305,985.55	\$6,316.52	\$42,312,302.07	
2011:Nov:02	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,368,379,344.22	5.37500%	\$42,305,985.55	\$6,316.52	\$42,318,618.59	
2011:Nov:03	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,368,583,589.87	5.37500%	\$42,305,985.55	\$6,316.52	\$42,324,935.11	
2011:Nov:04	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,368,787,835.51	5.37500%	\$42,305,985.55	\$6,316.52	\$42,331,251.63	
2011:Nov:05	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,368,992,081.16	5.37500%	\$42,305,985.55	\$6,316.52	\$42,337,568.14	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Nov:06	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,369,196,326.81	5.37500%	\$42,305,985.55	\$6,316.52	\$42,343,884.66	
2011:Nov:07	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,369,400,572.46	5.37500%	\$42,305,985.55	\$6,316.52	\$42,350,201.18	
2011:Nov:08	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,369,604,818.11	5.37500%	\$42,305,985.55	\$6,316.52	\$42,356,517.70	
2011:Nov:09	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,369,809,063.76	5.37500%	\$42,305,985.55	\$6,316.52	\$42,362,834.22	
2011:Nov:10	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,370,013,309.40	5.37500%	\$42,305,985.55	\$6,316.52	\$42,369,150.74	
2011:Nov:11	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,370,217,555.05	5.37500%	\$42,305,985.55	\$6,316.52	\$42,375,467.26	
2011:Nov:12	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,370,421,800.70	5.37500%	\$42,305,985.55	\$6,316.52	\$42,381,783.78	
2011:Nov:13	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,370,626,046.35	5.37500%	\$42,305,985.55	\$6,316.52	\$42,388,100.29	
2011:Nov:14	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,370,830,292.00	5.37500%	\$42,305,985.55	\$6,316.52	\$42,394,416.81	
2011:Nov:15	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,371,034,537.64	5.37500%	\$42,305,985.55	\$6,316.52	\$42,400,733.33	
2011:Nov:16	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,371,238,783.29	5.37500%	\$42,305,985.55	\$6,316.52	\$42,407,049.85	
2011:Nov:17	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,371,443,028.94	5.37500%	\$42,305,985.55	\$6,316.52	\$42,413,366.37	
2011:Nov:18	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,371,647,274.59	5.37500%	\$42,305,985.55	\$6,316.52	\$42,419,682.89	
2011:Nov:19	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,371,851,520.24	5.37500%	\$42,305,985.55	\$6,316.52	\$42,425,999.41	
2011:Nov:20	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,372,055,765.89	5.37500%	\$42,305,985.55	\$6,316.52	\$42,432,315.92	
2011:Nov:21	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,372,260,011.53	5.37500%	\$42,305,985.55	\$6,316.52	\$42,438,632.44	
2011:Nov:22	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,372,464,257.18	5.37500%	\$42,305,985.55	\$6,316.52	\$42,444,948.96	
2011:Nov:23	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,372,668,502.83	5.37500%	\$42,305,985.55	\$6,316.52	\$42,451,265.48	
2011:Nov:24	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,372,872,748.48	5.37500%	\$42,305,985.55	\$6,316.52	\$42,457,582.00	
2011:Nov:25	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,373,076,994.13	5.37500%	\$42,305,985.55	\$6,316.52	\$42,463,898.52	
2011:Nov:26	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,373,281,239.77	5.37500%	\$42,305,985.55	\$6,316.52	\$42,470,215.04	
2011:Nov:27	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,373,485,485.42	5.37500%	\$42,305,985.55	\$6,316.52	\$42,476,531.56	
2011:Nov:28	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,373,689,731.07	5.37500%	\$42,305,985.55	\$6,316.52	\$42,482,848.07	
2011:Nov:29	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,373,893,976.72	5.37500%	\$42,305,985.55	\$6,316.52	\$42,489,164.59	
2011:Nov:30	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,374,098,222.37	5.37500%	\$42,305,985.55	\$6,316.52	\$42,495,481.11	
2011:Dec:01	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,374,302,468.02	5.37500%	\$42,305,985.55	\$6,316.52	\$42,501,797.63	
2011:Dec:02	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,374,506,713.66	5.37500%	\$42,305,985.55	\$6,316.52	\$42,508,114.15	
2011:Dec:03	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,374,710,959.31	5.37500%	\$42,305,985.55	\$6,316.52	\$42,514,430.67	
2011:Dec:04	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,374,915,204.96	5.37500%	\$42,305,985.55	\$6,316.52	\$42,520,747.19	
2011:Dec:05	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,375,119,450.61	5.37500%	\$42,305,985.55	\$6,316.52	\$42,527,063.71	
2011:Dec:06	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,375,323,696.26	5.37500%	\$42,305,985.55	\$6,316.52	\$42,533,380.22	
2011:Dec:07	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,375,527,941.90	5.37500%	\$42,305,985.55	\$6,316.52	\$42,539,696.74	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2011:Dec:08	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,375,732,187.55	5.37500%	\$42,305,985.55	\$6,316.52	\$42,546,013.26	
2011:Dec:09	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,375,936,433.20	5.37500%	\$42,305,985.55	\$6,316.52	\$42,552,329.78	
2011:Dec:10	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,376,140,678.85	5.37500%	\$42,305,985.55	\$6,316.52	\$42,558,646.30	
2011:Dec:11	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,376,344,924.50	5.37500%	\$42,305,985.55	\$6,316.52	\$42,564,962.82	
2011:Dec:12	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,376,549,170.15	5.37500%	\$42,305,985.55	\$6,316.52	\$42,571,279.34	
2011:Dec:13	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,376,753,415.79	5.37500%	\$42,305,985.55	\$6,316.52	\$42,577,595.85	
2011:Dec:14	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,376,957,661.44	5.37500%	\$42,305,985.55	\$6,316.52	\$42,583,912.37	
2011:Dec:15	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,377,161,907.09	5.37500%	\$42,305,985.55	\$6,316.52	\$42,590,228.89	
2011:Dec:16	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,377,366,152.74	5.37500%	\$42,305,985.55	\$6,316.52	\$42,596,545.41	
2011:Dec:17	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,377,570,398.39	5.37500%	\$42,305,985.55	\$6,316.52	\$42,602,861.93	
2011:Dec:18	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,377,774,644.03	5.37500%	\$42,305,985.55	\$6,316.52	\$42,609,178.45	
2011:Dec:19	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,377,978,889.68	5.37500%	\$42,305,985.55	\$6,316.52	\$42,615,494.97	
2011:Dec:20	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,378,183,135.33	5.37500%	\$42,305,985.55	\$6,316.52	\$42,621,811.49	
2011:Dec:21	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,378,387,380.98	5.37500%	\$42,305,985.55	\$6,316.52	\$42,628,128.00	
2011:Dec:22	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,378,591,626.63	5.37500%	\$42,305,985.55	\$6,316.52	\$42,634,444.52	
2011:Dec:23	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,378,795,872.28	5.37500%	\$42,305,985.55	\$6,316.52	\$42,640,761.04	
2011:Dec:24	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,379,000,117.92	5.37500%	\$42,305,985.55	\$6,316.52	\$42,647,077.56	
2011:Dec:25	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,379,204,363.57	5.37500%	\$42,305,985.55	\$6,316.52	\$42,653,394.08	
2011:Dec:26	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,379,408,609.22	5.37500%	\$42,305,985.55	\$6,316.52	\$42,659,710.60	
2011:Dec:27	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,379,612,854.87	5.37500%	\$42,305,985.55	\$6,316.52	\$42,666,027.12	
2011:Dec:28	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,379,817,100.52	5.37500%	\$42,305,985.55	\$6,316.52	\$42,672,343.63	
2011:Dec:29	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,380,021,346.16	5.37500%	\$42,305,985.55	\$6,316.52	\$42,678,660.15	
2011:Dec:30	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,380,225,591.81	5.37500%	\$42,305,985.55	\$6,316.52	\$42,684,976.67	
2012:Jan:01	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,380,429,837.46	5.37500%	\$42,305,985.55	\$6,316.52	\$42,691,293.19	
2012:Jan:02	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,380,634,083.11	5.37500%	\$42,305,985.55	\$6,316.52	\$42,697,609.71	
2012:Jan:03	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,380,838,328.76	5.37500%	\$42,305,985.55	\$6,316.52	\$42,703,926.23	
2012:Jan:04	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,381,042,574.40	5.37500%	\$42,305,985.55	\$6,316.52	\$42,710,242.75	
2012:Jan:05	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,381,246,820.05	5.37500%	\$42,305,985.55	\$6,316.52	\$42,716,559.27	
2012:Jan:06	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,381,451,065.70	5.37500%	\$42,305,985.55	\$6,316.52	\$42,722,875.78	
2012:Jan:07	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,381,655,311.35	5.37500%	\$42,305,985.55	\$6,316.52	\$42,729,192.30	
2012:Jan:08	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,381,859,557.00	5.37500%	\$42,305,985.55	\$6,316.52	\$42,735,508.82	
2012:Jan:09	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,382,063,802.65	5.37500%	\$42,305,985.55	\$6,316.52	\$42,741,825.34	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2012:Jan:10	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,382,268,048.29	5.37500%	\$42,305,985.55	\$6,316.52	\$42,748,141.86	
2012:Jan:11	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,382,472,293.94	5.37500%	\$42,305,985.55	\$6,316.52	\$42,754,458.38	
2012:Jan:12	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,382,676,539.59	5.37500%	\$42,305,985.55	\$6,316.52	\$42,760,774.90	
2012:Jan:13	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,382,880,785.24	5.37500%	\$42,305,985.55	\$6,316.52	\$42,767,091.41	
2012:Jan:14	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,383,085,030.89	5.37500%	\$42,305,985.55	\$6,316.52	\$42,773,407.93	
2012:Jan:15	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,383,289,276.53	5.37500%	\$42,305,985.55	\$6,316.52	\$42,779,724.45	
2012:Jan:16	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,383,493,522.18	5.37500%	\$42,305,985.55	\$6,316.52	\$42,786,040.97	
2012:Jan:17	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,383,697,767.83	5.37500%	\$42,305,985.55	\$6,316.52	\$42,792,357.49	
2012:Jan:18	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,383,902,013.48	5.37500%	\$42,305,985.55	\$6,316.52	\$42,798,674.01	
2012:Jan:19	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,384,106,259.13	5.37500%	\$42,305,985.55	\$6,316.52	\$42,804,990.53	
2012:Jan:20	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,384,310,504.78	5.37500%	\$42,305,985.55	\$6,316.52	\$42,811,307.05	
2012:Jan:21	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,384,514,750.42	5.37500%	\$42,305,985.55	\$6,316.52	\$42,817,623.56	
2012:Jan:22	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,384,718,996.07	5.37500%	\$42,305,985.55	\$6,316.52	\$42,823,940.08	
2012:Jan:23	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,384,923,241.72	5.37500%	\$42,305,985.55	\$6,316.52	\$42,830,256.60	
2012:Jan:24	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,385,127,487.37	5.37500%	\$42,305,985.55	\$6,316.52	\$42,836,573.12	
2012:Jan:25	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,385,331,733.02	5.37500%	\$42,305,985.55	\$6,316.52	\$42,842,889.64	
2012:Jan:26	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,385,535,978.66	5.37500%	\$42,305,985.55	\$6,316.52	\$42,849,206.16	
2012:Jan:27	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,385,740,224.31	5.37500%	\$42,305,985.55	\$6,316.52	\$42,855,522.68	
2012:Jan:28	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,385,944,469.96	5.37500%	\$42,305,985.55	\$6,316.52	\$42,861,839.19	
2012:Jan:29	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,386,148,715.61	5.37500%	\$42,305,985.55	\$6,316.52	\$42,868,155.71	
2012:Jan:30	5.37500%	\$1,367,970,852.92	\$204,245.65	\$1,386,352,961.26	5.37500%	\$42,305,985.55	\$6,316.52	\$42,874,472.23	
2012:Feb:01	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,386,559,951.46	5.37500%	\$42,874,472.23	\$6,401.40	\$42,880,873.63	
2012:Feb:02	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,386,766,941.66	5.37500%	\$42,874,472.23	\$6,401.40	\$42,887,275.03	
2012:Feb:03	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,386,973,931.85	5.37500%	\$42,874,472.23	\$6,401.40	\$42,893,676.42	
2012:Feb:04	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,387,180,922.05	5.37500%	\$42,874,472.23	\$6,401.40	\$42,900,077.82	
2012:Feb:05	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,387,387,912.25	5.37500%	\$42,874,472.23	\$6,401.40	\$42,906,479.22	
2012:Feb:06	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,387,594,902.45	5.37500%	\$42,874,472.23	\$6,401.40	\$42,912,880.61	
2012:Feb:07	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,387,801,892.65	5.37500%	\$42,874,472.23	\$6,401.40	\$42,919,282.01	
2012:Feb:08	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,388,008,882.85	5.37500%	\$42,874,472.23	\$6,401.40	\$42,925,683.41	
2012:Feb:09	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,388,215,873.05	5.37500%	\$42,874,472.23	\$6,401.40	\$42,932,084.80	
2012:Feb:10	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,388,422,863.25	5.37500%	\$42,874,472.23	\$6,401.40	\$42,938,486.20	
2012:Feb:11	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,388,629,853.45	5.37500%	\$42,874,472.23	\$6,401.40	\$42,944,887.60	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
	Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance	
2012:Feb:12	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,388,836,843.65	5.37500%	\$42,874,472.23	\$6,401.40	\$42,951,289.00	
2012:Feb:13	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,389,043,833.85	5.37500%	\$42,874,472.23	\$6,401.40	\$42,957,690.39	
2012:Feb:14	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,389,250,824.04	5.37500%	\$42,874,472.23	\$6,401.40	\$42,964,091.79	
2012:Feb:15	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,389,457,814.24	5.37500%	\$42,874,472.23	\$6,401.40	\$42,970,493.19	
2012:Feb:16	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,389,664,804.44	5.37500%	\$42,874,472.23	\$6,401.40	\$42,976,894.58	
2012:Feb:17	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,389,871,794.64	5.37500%	\$42,874,472.23	\$6,401.40	\$42,983,295.98	
2012:Feb:18	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,390,078,784.84	5.37500%	\$42,874,472.23	\$6,401.40	\$42,989,697.38	
2012:Feb:19	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,390,285,775.04	5.37500%	\$42,874,472.23	\$6,401.40	\$42,996,098.77	
2012:Feb:20	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,390,492,765.24	5.37500%	\$42,874,472.23	\$6,401.40	\$43,002,500.17	
2012:Feb:21	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,390,699,755.44	5.37500%	\$42,874,472.23	\$6,401.40	\$43,008,901.57	
2012:Feb:22	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,390,906,745.64	5.37500%	\$42,874,472.23	\$6,401.40	\$43,015,302.96	
2012:Feb:23	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,391,113,735.84	5.37500%	\$42,874,472.23	\$6,401.40	\$43,021,704.36	
2012:Feb:24	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,391,320,726.04	5.37500%	\$42,874,472.23	\$6,401.40	\$43,028,105.76	
2012:Feb:25	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,391,527,716.23	5.37500%	\$42,874,472.23	\$6,401.40	\$43,034,507.15	
2012:Feb:26	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,391,734,706.43	5.37500%	\$42,874,472.23	\$6,401.40	\$43,040,908.55	
2012:Feb:27	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,391,941,696.63	5.37500%	\$42,874,472.23	\$6,401.40	\$43,047,309.95	
2012:Feb:28	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,392,148,686.83	5.37500%	\$42,874,472.23	\$6,401.40	\$43,053,711.35	
2012:Feb:29	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,392,355,677.03	5.37500%	\$42,874,472.23	\$6,401.40	\$43,060,112.74	
2012:Feb:30	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,392,562,667.23	5.37500%	\$42,874,472.23	\$6,401.40	\$43,066,514.14	
2012:Mar:01	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,392,769,657.43	5.37500%	\$42,874,472.23	\$6,401.40	\$43,072,915.54	
2012:Mar:02	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,392,976,647.63	5.37500%	\$42,874,472.23	\$6,401.40	\$43,079,316.93	
2012:Mar:03	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,393,183,637.83	5.37500%	\$42,874,472.23	\$6,401.40	\$43,085,718.33	
2012:Mar:04	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,393,390,628.03	5.37500%	\$42,874,472.23	\$6,401.40	\$43,092,119.73	
2012:Mar:05	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,393,597,618.23	5.37500%	\$42,874,472.23	\$6,401.40	\$43,098,521.12	
2012:Mar:06	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,393,804,608.42	5.37500%	\$42,874,472.23	\$6,401.40	\$43,104,922.52	
2012:Mar:07	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,394,011,598.62	5.37500%	\$42,874,472.23	\$6,401.40	\$43,111,323.92	
2012:Mar:08	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,394,218,588.82	5.37500%	\$42,874,472.23	\$6,401.40	\$43,117,725.31	
2012:Mar:09	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,394,425,579.02	5.37500%	\$42,874,472.23	\$6,401.40	\$43,124,126.71	
2012:Mar:10	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,394,632,569.22	5.37500%	\$42,874,472.23	\$6,401.40	\$43,130,528.11	
2012:Mar:11	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,394,839,559.42	5.37500%	\$42,874,472.23	\$6,401.40	\$43,136,929.51	
2012:Mar:12	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,395,046,549.62	5.37500%	\$42,874,472.23	\$6,401.40	\$43,143,330.90	
2012:Mar:13	5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,395,253,539.82	5.37500%	\$42,874,472.23	\$6,401.40	\$43,149,732.30	

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

		Junior Subordinated Notes (PIERs)							
		5 3/8% Series Unit 144A Due 2041 (Preferred Portion)				5 3/8% Series Unit 144A Due 2041 (Common Portion)			
Current Principal Outstanding	\$1,150,000,000.00					\$35,565,000.00			
Pre-Petition Accrued Interest	9,443,576.39					292,052.86			
Total	\$1,159,443,576.39					\$35,857,052.86			
CUSIP	93933U308					93933U308			
Coupon Payment Dates	2/01, 5/01, 8/01, 11/01					2/01, 5/01, 8/01, 11/01			
Method	30 360					30 360			
Maturity	05/01/41					05/01/41			
		Interest Rate	Interest Basis	Interest	Cumulative Balance	Interest Rate	Interest Basis	Interest	Cumulative Balance
2012:Mar:14		5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,395,460,530.02	5.37500%	\$42,874,472.23	\$6,401.40	\$43,156,133.70
2012:Mar:15		5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,395,667,520.22	5.37500%	\$42,874,472.23	\$6,401.40	\$43,162,535.09
2012:Mar:16		5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,395,874,510.42	5.37500%	\$42,874,472.23	\$6,401.40	\$43,168,936.49
2012:Mar:17		5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,396,081,500.61	5.37500%	\$42,874,472.23	\$6,401.40	\$43,175,337.89
2012:Mar:18		5.37500%	\$1,386,352,961.26	\$206,990.20	\$1,396,288,490.81	5.37500%	\$42,874,472.23	\$6,401.40	\$43,181,739.28

Assumptions:

\$1,150,000,000	Unit Face Value	\$32.33	Purchase Price
\$35,565,000	C/S Face Value	\$0.67187	Quarterly Debit
8.4800%	All-In-Yield	\$50.00	Principal Amount

Washington Mutual, Inc.

2041 PIERs Units OID Accretion Table

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

Assumptions:

\$1,150,000,000	Unit Face Value	\$32.33	Purchase Price
\$35,565,000	C/S Face Value	\$0.67187	Quarterly Debit
8.4800%	All-In-Yield	\$50.00	Principal Amount

Washington Mutual, Inc.

2041 PIERs Units OID Accretion Table

Month	Year	Date	Accreted Purchase Price	Preferred Portion Discount	Common Portion Discount
11	2010	11/01/10	33.1081	(388,514,500.10)	(12,015,233.21)
2	2011	02/01/11	33.1381	(387,823,958.98)	(11,993,877.48)
5	2011	05/01/11	33.1687	(387,118,778.38)	(11,972,069.00)
8	2011	08/01/11	33.2001	(386,398,647.96)	(11,949,798.19)
11	2011	11/01/11	33.2320	(385,663,250.77)	(11,927,055.23)
2	2012	02/01/12	33.2647	(384,912,263.16)	(11,903,830.12)
5	2012	05/01/12	33.2980	(384,145,354.61)	(11,880,112.64)
8	2012	08/01/12	33.3321	(383,362,187.60)	(11,855,892.35)
11	2012	11/01/12	33.3669	(382,562,417.45)	(11,831,158.59)
2	2013	02/01/13	33.4024	(381,745,692.18)	(11,805,900.47)
5	2013	05/01/13	33.4386	(380,911,652.32)	(11,780,106.88)
8	2013	08/01/13	33.4757	(380,059,930.83)	(11,753,766.47)
11	2013	11/01/13	33.5135	(379,190,152.83)	(11,726,867.64)
2	2014	02/01/14	33.5521	(378,301,935.55)	(11,699,398.55)
5	2014	05/01/14	33.5915	(377,394,888.06)	(11,671,347.12)
8	2014	08/01/14	33.6318	(376,468,611.16)	(11,642,701.01)
11	2014	11/01/14	33.6729	(375,522,697.19)	(11,613,447.59)
2	2015	02/01/15	33.7149	(374,556,729.84)	(11,583,574.00)
5	2015	05/01/15	33.7578	(373,570,283.99)	(11,553,067.09)
8	2015	08/01/15	33.8016	(372,562,925.48)	(11,521,913.43)
11	2015	11/01/15	33.8463	(371,534,210.98)	(11,490,099.32)
2	2016	02/01/16	33.8920	(370,483,687.72)	(11,457,610.74)
5	2016	05/01/16	33.9387	(369,410,893.37)	(11,424,433.41)
8	2016	08/01/16	33.9863	(368,315,355.79)	(11,390,552.72)
11	2016	11/01/16	34.0349	(367,196,592.80)	(11,355,953.76)
2	2017	02/01/17	34.0846	(366,054,112.05)	(11,320,621.30)
5	2017	05/01/17	34.1353	(364,887,410.69)	(11,284,539.79)
8	2017	08/01/17	34.1871	(363,695,975.28)	(11,247,693.36)
11	2017	11/01/17	34.2400	(362,479,281.43)	(11,210,065.78)
2	2018	02/01/18	34.2941	(361,236,793.66)	(11,171,640.49)
5	2018	05/01/18	34.3492	(359,967,965.16)	(11,132,400.59)
8	2018	08/01/18	34.4056	(358,672,237.50)	(11,092,328.81)
11	2018	11/01/18	34.4631	(357,349,040.41)	(11,051,407.50)
2	2019	02/01/19	34.5218	(355,997,791.54)	(11,009,618.66)
5	2019	05/01/19	34.5818	(354,617,896.19)	(10,966,943.89)
8	2019	08/01/19	34.6431	(353,208,747.07)	(10,923,364.43)
11	2019	11/01/19	34.7057	(351,769,723.98)	(10,878,861.07)
2	2020	02/01/20	34.7696	(350,300,193.60)	(10,833,414.25)

Assumptions:

\$1,150,000,000	Unit Face Value	\$32.33	Purchase Price
\$35,565,000	C/S Face Value	\$0.67187	Quarterly Debit
8.4800%	All-In-Yield	\$50.00	Principal Amount

Washington Mutual, Inc.

2041 PIERs Units OID Accretion Table

Month	Year	Date	Accreted Purchase Price	Preferred Portion Discount	Common Portion Discount
5	2020	05/01/20	34.8348	(348,799,509.18)	(10,787,003.95)
8	2020	08/01/20	34.9014	(347,267,010.25)	(10,739,609.76)
11	2020	11/01/20	34.9695	(345,702,022.34)	(10,691,210.80)
2	2021	02/01/21	35.0390	(344,103,856.68)	(10,641,785.79)
5	2021	05/01/21	35.1099	(342,471,809.92)	(10,591,312.97)
8	2021	08/01/21	35.1824	(340,805,163.76)	(10,539,770.13)
11	2021	11/01/21	35.2564	(339,103,184.71)	(10,487,134.58)
2	2022	02/01/22	35.3320	(337,365,123.70)	(10,433,383.15)
5	2022	05/01/22	35.4091	(335,590,215.80)	(10,378,492.20)
8	2022	08/01/22	35.4879	(333,777,679.84)	(10,322,437.55)
11	2022	11/01/22	35.5684	(331,926,718.13)	(10,265,194.55)
2	2023	02/01/23	35.6506	(330,036,516.03)	(10,206,737.99)
5	2023	05/01/23	35.7345	(328,106,241.64)	(10,147,042.16)
8	2023	08/01/23	35.8202	(326,135,045.44)	(10,086,080.77)
11	2023	11/01/23	35.9077	(324,122,059.88)	(10,023,827.01)
2	2024	02/01/24	35.9971	(322,066,399.02)	(9,960,253.46)
5	2024	05/01/24	36.0884	(319,967,158.15)	(9,895,332.16)
8	2024	08/01/24	36.1816	(317,823,413.38)	(9,829,034.52)
11	2024	11/01/24	36.2768	(315,634,221.22)	(9,761,331.37)
2	2025	02/01/25	36.3740	(313,398,618.18)	(9,692,192.92)
5	2025	05/01/25	36.4732	(311,115,620.36)	(9,621,588.73)
8	2025	08/01/25	36.5746	(308,784,222.98)	(9,549,487.73)
11	2025	11/01/25	36.6781	(306,403,399.98)	(9,475,858.19)
2	2026	02/01/26	36.7838	(303,972,103.54)	(9,400,667.71)
5	2026	05/01/26	36.8918	(301,489,263.61)	(9,323,883.18)
8	2026	08/01/26	37.0020	(298,953,787.47)	(9,245,470.83)
11	2026	11/01/26	37.1146	(296,364,559.24)	(9,165,396.13)
2	2027	02/01/27	37.2295	(293,720,439.37)	(9,083,623.85)
5	2027	05/01/27	37.3469	(291,020,264.15)	(9,000,118.00)
8	2027	08/01/27	37.4668	(288,262,845.23)	(8,914,841.82)
11	2027	11/01/27	37.5893	(285,446,969.02)	(8,827,757.79)
2	2028	02/01/28	37.7143	(282,571,396.24)	(8,738,827.57)
5	2028	05/01/28	37.8420	(279,634,861.31)	(8,648,012.04)
8	2028	08/01/28	37.9723	(276,636,071.85)	(8,555,271.21)
11	2028	11/01/28	38.1055	(273,573,708.04)	(8,460,564.28)
2	2029	02/01/29	38.2415	(270,446,422.13)	(8,363,849.57)
5	2029	05/01/29	38.3803	(267,252,837.75)	(8,265,084.50)
8	2029	08/01/29	38.5221	(263,991,549.38)	(8,164,225.61)

Assumptions:

\$1,150,000,000	Unit Face Value	\$32.33	Purchase Price
\$35,565,000	C/S Face Value	\$0.67187	Quarterly Debit
8.4800%	All-In-Yield	\$50.00	Principal Amount

Washington Mutual, Inc.

2041 PIERs Units OID Accretion Table

Month	Year	Date	Accreted Purchase Price	Preferred Portion Discount	Common Portion Discount
11	2029	11/01/29	38.6669	(260,661,121.70)	(8,061,228.52)
2	2030	02/01/30	38.8148	(257,260,088.96)	(7,956,047.88)
5	2030	05/01/30	38.9658	(253,786,954.32)	(7,848,637.42)
8	2030	08/01/30	39.1200	(250,240,189.22)	(7,738,949.85)
11	2030	11/01/30	39.2775	(246,618,232.71)	(7,626,936.91)
2	2031	02/01/31	39.4383	(242,919,490.72)	(7,512,549.29)
5	2031	05/01/31	39.6025	(239,142,335.39)	(7,395,736.66)
8	2031	08/01/31	39.7702	(235,285,104.38)	(7,276,447.60)
11	2031	11/01/31	39.9415	(231,346,100.06)	(7,154,629.61)
2	2032	02/01/32	40.1164	(227,323,588.86)	(7,030,229.08)
5	2032	05/01/32	40.2950	(223,215,800.42)	(6,903,191.25)
8	2032	08/01/32	40.4774	(219,020,926.86)	(6,773,460.23)
11	2032	11/01/32	40.6636	(214,737,121.98)	(6,640,978.91)
2	2033	02/01/33	40.8538	(210,362,500.44)	(6,505,688.98)
5	2033	05/01/33	41.0480	(205,895,136.92)	(6,367,530.91)
8	2033	08/01/33	41.2464	(201,333,065.30)	(6,226,443.88)
11	2033	11/01/33	41.4489	(196,674,277.76)	(6,082,365.82)
2	2034	02/01/34	41.6558	(191,916,723.92)	(5,935,233.29)
5	2034	05/01/34	41.8670	(187,058,309.94)	(5,784,981.56)
8	2034	08/01/34	42.0827	(182,096,897.59)	(5,631,544.49)
11	2034	11/01/34	42.3030	(177,030,303.29)	(5,474,854.55)
2	2035	02/01/35	42.5280	(171,856,297.19)	(5,314,842.79)
5	2035	05/01/35	42.7577	(166,572,602.17)	(5,151,438.78)
8	2035	08/01/35	42.9923	(161,176,892.81)	(4,984,570.60)
11	2035	11/01/35	43.2319	(155,666,794.41)	(4,814,164.82)
2	2036	02/01/36	43.4765	(150,039,881.92)	(4,640,146.44)
5	2036	05/01/36	43.7264	(144,293,678.89)	(4,462,438.86)
8	2036	08/01/36	43.9815	(138,425,656.36)	(4,280,963.89)
11	2036	11/01/36	44.2420	(132,433,231.75)	(4,095,641.64)
2	2037	02/01/37	44.5081	(126,313,767.73)	(3,906,390.56)
5	2037	05/01/37	44.7798	(120,064,571.08)	(3,713,127.37)
8	2037	08/01/37	45.0573	(113,682,891.47)	(3,515,766.99)
11	2037	11/01/37	45.3406	(107,165,920.24)	(3,314,222.57)
2	2038	02/01/38	45.6300	(100,510,789.22)	(3,108,405.41)
5	2038	05/01/38	45.9255	(93,714,569.43)	(2,898,224.92)
8	2038	08/01/38	46.2272	(86,774,269.77)	(2,683,588.61)
11	2038	11/01/38	46.5354	(79,686,835.76)	(2,464,402.01)
2	2039	02/01/39	46.8500	(72,449,148.16)	(2,240,568.66)

Assumptions:

\$1,150,000,000	Unit Face Value	\$32.33	Purchase Price
\$35,565,000	C/S Face Value	\$0.67187	Quarterly Debit
8.4800%	All-In-Yield	\$50.00	Principal Amount

Washington Mutual, Inc.

2041 PIERs Units OID Accretion Table

Month	Year	Date	Accreted Purchase Price	Preferred Portion Discount	Common Portion Discount
5	2039	05/01/39	47.1714	(65,058,021.57)	(2,011,990.03)
8	2039	08/01/39	47.4996	(57,510,203.10)	(1,778,565.54)
11	2039	11/01/39	47.8347	(49,802,370.88)	(1,540,192.45)
2	2040	02/01/40	48.1769	(41,931,132.62)	(1,296,765.85)
5	2040	05/01/40	48.5264	(33,893,024.10)	(1,048,178.61)
8	2040	08/01/40	48.8833	(25,684,507.69)	(794,321.32)
11	2040	11/01/40	49.2477	(17,301,970.72)	(535,082.25)
2	2041	02/01/41	49.6199	(8,741,723.98)	(270,347.32)
5	2041	05/01/41	50.0000	(0.00)	(0.00)

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

Date (Quarterly from OID Table)	Dates of Interest	nDate2	Accretion Period	Accreted Purchase Price	Preferred Portion			Common Portion			
					Discount	Periodic Accretion	Cumulative Accretion	Discount	Periodic Accretion	Cumulative Accretion	
08/01/08				32.8644	(394,118,717.00)						
	09/25/08	55	2008-09 (Stub)	32.8796	(393,769,376.76)	31,766.21	31,766.21	(12,188,549.71)			
	10/01/08	60	2008-10	32.8810	(393,737,610.55)	190,625.28	222,391.48	(12,177,745.99)	982.40		982.40
11/01/08				32.8893	(393,546,985.27)	194,567.43	416,958.91	(12,176,763.58)	5,895.29		6,877.70
	12/01/08	30	2008-11	32.8977	(393,546,985.27)	194,567.43	416,958.91	(12,170,868.29)	6,017.21		12,894.91
	01/01/09	60	2008-12	32.8977	(393,352,417.84)	194,617.48	611,576.39	(12,164,851.08)	6,018.76		18,913.66
02/01/09				32.9062	(393,157,800.37)	194,667.53	806,243.92	(12,158,832.32)	6,020.31		24,933.97
	03/01/09	30	2009-01	32.9146	(392,963,132.84)	198,691.22	1,004,935.14	(12,152,812.02)	6,144.74		31,078.71
	04/01/09	60	2009-02	32.9233	(392,764,441.62)	198,743.37	1,203,678.50	(12,146,667.27)	6,146.35		37,225.07
05/01/09				32.9319	(392,565,698.25)	198,795.53	1,402,474.03	(12,140,520.92)	6,147.97		43,373.03
	06/01/09	30	2009-03	32.9406	(392,366,902.73)	202,902.39	1,605,376.42	(12,134,372.95)	6,274.98		49,648.01
	07/01/09	60	2009-04	32.9494	(392,164,000.34)	202,956.72	1,808,333.14	(12,128,097.98)	6,276.66		55,924.67
08/01/09				32.9582	(391,961,043.62)	203,011.08	2,011,344.22	(12,121,821.32)	6,278.34		62,203.01
	09/01/09	30	2009-05	32.9670	(391,758,032.54)	207,202.79	2,218,547.01	(12,115,542.98)	6,407.97		68,610.98
	10/01/09	60	2009-06	32.9761	(391,550,829.75)	207,259.41	2,425,806.41	(12,109,135.01)	6,409.72		75,020.70
11/01/09				32.9851	(391,343,570.35)	207,316.04	2,633,122.46	(12,102,725.29)	6,411.47		81,432.17
	12/01/09	30	2009-07	32.9941	(391,136,254.30)	211,594.31	2,844,716.76	(12,096,313.81)	6,543.78		87,975.96
	01/01/10	60	2009-08	33.0033	(390,924,659.99)	211,653.31	3,056,370.07	(12,089,770.03)	6,545.61		94,521.57
02/01/10				33.0125	(390,713,006.69)	211,712.32	3,268,082.39	(12,083,224.42)	6,547.43		101,069.00
	03/01/10	30	2010-01	33.0217	(390,501,294.37)	216,078.88	3,484,161.27	(12,076,676.99)	6,682.47		107,751.47
	04/01/10	60	2010-02	33.0311	(390,285,215.48)	216,140.36	3,700,301.63	(12,069,994.51)	6,684.38		114,435.85
05/01/10				33.0405	(390,069,075.13)	216,201.85	3,916,503.48	(12,063,310.14)	6,686.28		121,122.13
	06/01/10	30	2010-03	33.0499	(389,852,873.28)	220,658.48	4,137,161.96	(12,056,623.86)	6,824.10		127,946.23
	07/01/10	60	2010-04	33.0595	(389,632,214.80)	220,722.53	4,357,884.49	(12,049,799.76)	6,826.08		134,772.31
08/01/10				33.0691	(389,411,492.27)	220,786.60	4,578,671.09	(12,042,973.67)	6,828.07		141,600.38
	09/01/10	30	2010-05	33.0787	(389,190,705.67)	225,335.11	4,804,006.20	(12,036,145.61)	6,968.73		148,569.11
	10/01/10	60	2010-06	33.0885	(388,965,370.56)	225,401.85	5,029,408.05	(12,029,176.87)	6,970.80		155,539.91
11/01/10				33.0983	(388,739,968.71)	225,468.61	5,254,876.66	(12,022,206.08)	6,972.86		162,512.77
	12/01/10	30	2010-07	33.1081	(388,514,500.10)	230,110.83	5,484,987.49	(12,015,233.21)	7,116.43		169,629.20
	01/01/11	60	2010-08	33.1181	(388,284,389.27)	230,180.37	5,715,167.86	(12,008,116.79)	7,118.58		176,747.78
02/01/11				33.1281	(388,054,208.90)	230,249.93	5,945,417.78	(12,000,998.21)	7,120.73		183,868.51
	03/01/11	30	2010-09	33.1381	(387,823,958.98)	234,987.74	6,180,405.52	(11,993,877.48)	7,267.25		191,135.76
	04/01/11	60	2010-10	33.1483	(387,588,971.24)	235,060.19	6,415,465.71	(11,986,610.23)	7,269.49		198,405.25
05/01/11				33.1585	(387,353,911.04)	235,132.66	6,650,598.38	(11,979,340.74)	7,271.73		205,676.98
	06/01/11	30	2011-01	33.1687	(387,118,778.38)	239,967.98	6,890,566.36	(11,972,069.00)	7,421.27		213,098.25
	07/01/11	60	2011-02	33.1792	(386,878,810.40)	240,043.47	7,130,609.83	(11,964,647.73)	7,423.61		220,521.86
08/01/11				33.1896	(386,638,766.93)	240,118.97	7,370,728.80	(11,957,224.13)	7,425.94		227,947.80
	09/01/11	30	2011-03	33.2001	(386,398,647.96)	245,053.75	7,615,782.55	(11,949,798.19)	7,578.55		235,526.35
	10/01/11	60	2011-04	33.2107	(386,153,594.21)	245,132.39	7,860,914.94	(11,942,219.63)	7,580.99		243,107.34
11/01/11				33.2214	(385,908,461.82)	245,211.06	8,106,125.99	(11,934,638.65)	7,583.42		250,690.76
	12/01/11	30	2011-05	33.2320	(385,663,250.77)	250,247.26	8,356,373.25	(11,927,055.23)	7,739.17		258,429.93
	01/01/12	60	2011-06	33.2429	(385,413,003.51)	250,329.19	8,606,702.45	(11,919,316.06)	7,741.70		266,171.63
02/01/12				33.2538	(385,162,674.31)	250,411.15	8,857,113.60	(11,911,574.36)	7,744.24		273,915.87
	03/01/12	30	2012-01	33.2647	(384,912,263.16)	255,550.82	9,112,664.42	(11,903,830.12)	7,903.19		281,819.05
	03/18/12	47	2012-02	33.2758	(384,656,712.34)	144,850.02	9,257,514.43	(11,895,926.93)	4,479.64		286,298.70
				33.2821	(384,511,862.33)			(11,891,447.29)			