

MPF Xtra Actual/Actual

Fixed 30 Yr 325k Max Ln Amt Mandatory						
Indicative as of 08/04/2026 09:15:04 AM CT						
Note: Data shown is %. All days are calendar days						
Commitment Term	10 Days	15 Days	30 Days	45 Days	60 Days	Max*
Last Date To Request Funding	08/05/2026	08/10/2026	08/25/2026	09/09/2026	09/24/2026	10/22/2026
Last Date to Obtain Certification	08/11/2026	08/14/2026	08/31/2026	09/15/2026	09/30/2026	10/28/2026
Commitment Expiration Date	08/14/2026	08/19/2026	09/03/2026	09/18/2026	10/05/2026	11/02/2026
Note Rate	Premium/Discount					
5.7500%	-1.55520000	-1.57470000	-1.63330000	-1.70210000	-1.81200000	-1.95750000
5.8750%	-0.96770000	-0.98720000	-1.04580000	-1.11460000	-1.22450000	-1.37000000
6.0000%	-0.42270000	-0.44220000	-0.50080000	-0.56960000	-0.67950000	-0.82500000
6.1250%	0.10610000	0.08660000	0.02800000	-0.04090000	-0.15080000	-0.29620000
6.2500%	0.56890000	0.54450000	0.47120000	0.39160000	0.28170000	0.12580000
6.3750%	1.09140000	1.06700000	0.99370000	0.91410000	0.80420000	0.64830000
6.5000%	1.57640000	1.55200000	1.47870000	1.39910000	1.28920000	1.13330000
6.6250%	2.01260000	1.98820000	1.91500000	1.83540000	1.72550000	1.56960000
6.7500%	2.27230000	2.24300000	2.15510000	2.06260000	1.94350000	1.77290000
6.8750%	2.70350000	2.67420000	2.58630000	2.49390000	2.37480000	2.20420000
7.0000%	3.08980000	3.06050000	2.97260000	2.88010000	2.76100000	2.59040000
7.1250%	3.44600000	3.41670000	3.32880000	3.23640000	3.11730000	2.94670000
7.2500%	3.58530000	3.55840000	3.47780000	3.39070000	3.27170000	3.11150000