

Spectra Mortgage Corporation
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MBS Recap Matthew Graham | 4:10 PM

The screenshot displays the MBSLIVE website interface, which is a platform for monitoring mortgage-backed securities (MBS) and related financial data. The interface is divided into several sections:

- Top Navigation Bar:** Features the MBSLIVE logo and navigation links such as "HOME", "HELP", "TOOLS", "NETWORK", and "LOGIN/REGISTER".
- Real Time Pricing (Left Panel):** Displays a table of MBS prices for various maturities (e.g., 15YR, 30YR) and coupon rates (e.g., 5.5%, 6.0%, 6.5%). It includes columns for "Price" and "Yield".
- Real Time Chart (Basis) (Center Panel):** Shows a line chart for the "REAL TIME CHART (BASIS)" for "20YR FINMA 4.5". The chart displays price fluctuations over time, with a "Zoom Chart" option and a "Chart Options" menu.
- Real Time Chart (10 Year Treasury) (Right Panel):** Displays a line chart for the "REAL TIME CHART (10Y)" for "10 Year Treasury". It includes a "Zoom Chart" option and a "Chart Options" menu.
- News List (Far Right Panel):** A vertical list of news items, including headlines like "MBSLIVE: 10 Year Treasury" and "MBSLIVE: 10 Year Treasury". Each item includes a brief summary and a link to the full article.
- Market Calendar (Bottom Left Panel):** A table showing the "Market Calendar" for the month of January 2010. It lists dates, events, and market status.
- News Section (Bottom Center Panel):** A section titled "NEWS" containing several news items, including "MBSLIVE: 10 Year Treasury" and "MBSLIVE: 10 Year Treasury".

A large, semi-transparent "PLAY VIDEO" watermark is overlaid across the center of the image, indicating that the content is a video recording of the website.

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MBS Morning

9:20 AM Oil And Yields Move Back Up

Alert

11:24 AM Down More Than an Eighth From Highs

Alert

12:33 PM Negative Reprice Risk Increasing

3:18 PM

Econ Data / Events

- ○ Continued Claims (Mar)/14
 - 1,819K vs 1850K f'cast, 1857K prev
- Jobless Claims (Mar)/21
 - 210K vs 210K f'cast, 205K prev

Market Movement Recap

08:31 AM Weaker overnight and no reaction to data. MBS down a quarter point and 10yr up 4.4bps at 4.375

11:24 AM Down 10 ticks (.31) on the day and 5 ticks (.16) from AM highs. 10yr up 4.5bps at 4.376

12:34 PM Weakest levels. MBS down more than 3/8ths and 10yr up 7bps at 4.399

02:32 PM More selling. MBS down 5/8ths and 10yr up 8.6bps at 4.417

Lock / Float Considerations

- 3/26/26 - Volatility strikes back, reminding us what a great idea it's been to treat the entire month of March as a perpetual lock opportunity due to pervasive bond market weakness and elevated volatility. Throughout this ordeal, we've reminded you that a day or two of gains here or there would not be enough to signal a shift and today's rate spike is the latest evidence.

Technicals/Trends in 10yr (why 10yr)

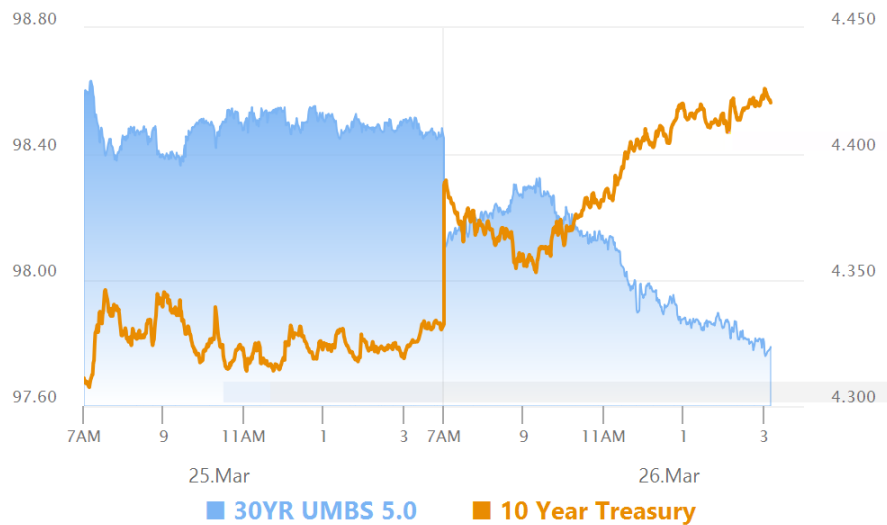
- Ceiling/Support (can be used as "lock triggers")

- 4.48
- 4.40
- 4.34
- 4.28
- 4.19
- 4.12
- 4.05

- Floor/Resistance

- 3.89
- 3.97

MBS & Treasury Markets



MBS

30YR UMBS 5.0
30YR UMBS 5.5
30YR GNMA 5.0
15YR UMBS-15 5.0

US Treasuries

10 YR	4.420%	+0.089%
2 YR	3.990%	+0.100%
30 YR	4.937%	+0.031%
5 YR	4.098%	+0.123%

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