

## MBS Recap: Good Reminder That The Market Gets to Decide What Matters



### Ryan and Jaime Ingram

The Owner's (since 1996),  
Interstate Mortgage  
Service

[www.InterstateMortgage.net](http://www.InterstateMortgage.net)

**P:** (480) 553-5555

**M:** (480) 329-0707

[jaime@interstatemortgage.net](mailto:jaime@interstatemortgage.net)

25062 S. 190th Street  
Queen Creek AZ 85142

NMLS ID: 89235

Company ID: 37053



INTERSTATE  
MORTGAGE SERVICE



## Good Reminder That The Market Gets to Decide What Matters

MBS Recap | Matthew Graham | 3:31 PM

If oil, Treasuries, stocks, and the rest of the market were completely closed, and if we could only estimate the probable impact of the news that's been available over the past 3 days, it would be hard to make that case that bond yields should be any lower than they were on Friday. In fact, some of the newswires (the ones citing various military clashes) might lead one to suspect yields should be higher. But here we are with 10s down more than 6bps and MBS up almost half a point just after 3pm ET--a good reminder that the market gets to decide what to make of the available news.

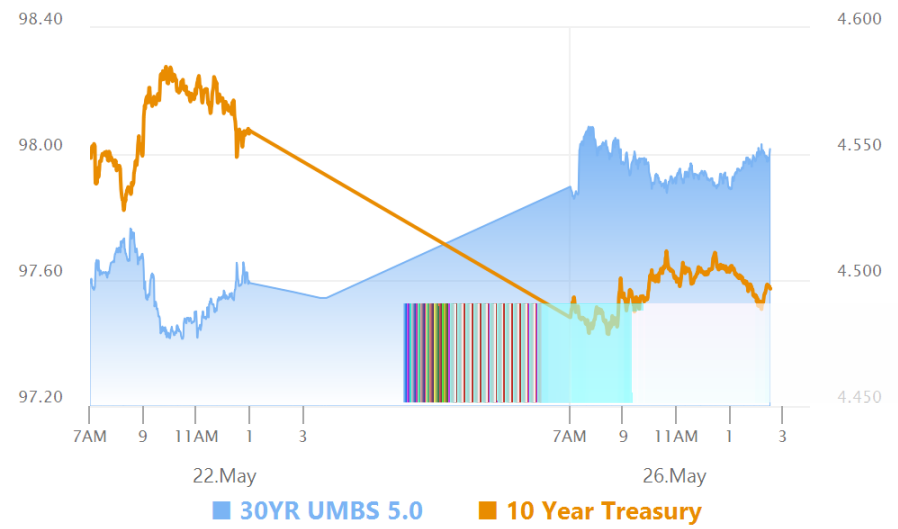


- 5/26/26 -(unchanged) Bonds remain transfixed by war-related headlines and surprisingly receptive regardless of the quality of the news. The clear takeaway is that there's room to rally when peace is official, but also room to sell if the peace process falters.

## Technicals/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
  - o 4.80
  - o 4.72
- Floor/Resistance
  - o 4.19
  - o 4.28
  - o 4.34
  - o 4.40
  - o 4.48
  - o 4.59
  - o 4.66

## 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	4.496%	-0.063%
2 YR	4.049%	-0.073%

2 YR  
30 YR  
5 YR

4.049%  
5.029%  
4.186%

-0.075%  
-0.037%  
-0.072%

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