

MBS & TREASURY MARKETS

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ALERT: Negative Reprice Risk Increasing

MBS are now down nearly 3/8ths of a point on the day and half a point from pre-Fed levels. If you haven't seen a negative reprice yet, you will.

The primary driver was the dot plot at 2pm. The Warsh press conference added weakness for a variety of reasons that will be discussed in today's recap.



Sydney Andrews
Mortgage Professional,
Loanenvy.com

Loanenvy.com

M: (818) 359-0744

sydney@loanenvy.com

NMLS#47982

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