

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.



Jason Delaney

Mortgage Lender, Haven
West Mortgage

www.havenwest.net

P: (800) 992-1900

M: (909) 921-3623

jdelaney@havenloan.net

26632 Towne Centre Dr.
Foothill Ranch CA 92610
153213

