PENNYMAC TPO

Non-Delegated Announcement

Announcement #26-109 **Date:** October 29, 2026

Updates to Jumbo and Non-QM LLPAs

Pennymac will update Jumbo and Non-QM LLPAs effective for all Best Efforts Commitments taken on or after **Friday, October 30, 2026** as follows:

- Updating values in the "Prepay Price Caps" grids on the 'Non-QM' tabs (A-series and DSCR).
- Updating values in the "Occupancy Adjustments" grid on the 'Jumbo LLPAs' tab.

Please contact your Sales Representative with any questions.