

PARTNERRE LTD  
Form 4  
September 04, 2008

**FORM 4**

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2005  
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
STANCA LUCIO

(Last) (First) (Middle)

CAMERA DEI  
DEPUTATI, PALAZZO  
MONTECITORIO

(Street)

ROMA, L6 00186

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol  
PARTNERRE LTD [PRE]

3. Date of Earliest Transaction  
(Month/Day/Year)  
09/02/2008

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director  10% Owner  
 Officer (give title below)  Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D) Code V Amount (D) Price			
Common Shares <sup>(1)</sup>	09/02/2008		A	404 A \$ 0	5,879	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

SEC 1474  
(9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)**

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr
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## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
STANCA LUCIO CAMERA DEI DEPUTATI PALAZZO MONTECITORIO ROMA, L6 00186		X		

## Signatures

Marc Wetherhill as Attorney-in-Fact For: Lucio Stanca 09/04/2008

\*\*Signature of Reporting Person

Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Restricted Share Units issued under the PartnerRe Ltd. 2003 Non-Employee Directors Stock Plan. Restricted Share Units vest immediately but are subject to delivery restrictions.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

D>0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$232,443.500.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$341,444.451.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES1\$232,531.690.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$267,452.340.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.7\$1,638,402.275.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK FSB1\$415,924.361.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT BANK, A TENNESSEE CORP1\$201,500.290.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE

CORPORATION, A  
CORPORATION1\$245,947.840.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL  
PACIFIC FUNDING  
CORPORATION1\$193,744.530.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE  
FINANCIAL CORP, A CALIFORNIA  
CORPORATION1\$348,643.291.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH  
PACIFIC FINANCIAL CORPORATION, A CALIFORNIA  
CORPORATION1\$203,981.040.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK  
AND TRUST1\$291,265.940.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
COMMUNITY BANK, A MICHIGAN CHARTERED  
BANK1\$308,334.110.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE  
CORPORATION1\$198,850.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS  
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING  
CORPORATION1\$213,118.980.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE  
FINANCIAL, INC A MICHIGAN  
CORPORATION1\$261,000.840.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
MORTGAGE CO., LP DBA PREMIER RESIDENTIAL  
MORTGAGE1\$194,224.370.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
MORTGAGE GROUP,  
INC.1\$201,229.590.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL  
MORTGAGE CO., A  
COPORATION1\$237,194.280.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA  
FINANCIAL GROUP, INC A NEVADA  
CORPORATION1\$218,975.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA  
CORPORATION1\$242,187.850.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY  
MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY  
COMPANY1\$315,250.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
MORTGAGE  
CORPORATION1\$266,405.740.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
MORTGAGE CORPORATION, A  
CORPORATION1\$272,695.430.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,  
N.A.15\$3,480,221.0210.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE  
CAPITAL CORPORATION2\$417,365.091.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
STARKEY MORTGAGE,  
LLP1\$190,832.600.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$508,826.001.58%0\$0.00  
HOME MORTGAGE CORPORATION, A NEW JERSEY  
CORPORATION1\$156,661.3910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
MORTGAGES, INC1\$266,579.3317.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE, INC1\$295,544.2619.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE, INC.1\$416,329.2726.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,  
N.A.2\$414,645.8626.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,549,760.11100%0\$0.00 0**  
BANK OF  
MISSISSIPPI1\$134,537.938.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
MORTGAGE COMPANY1\$114,719.187.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW  
PENN FINANCIAL,  
LLC1\$243,532.6516.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE  
EDUCATORS FCU1\$122,015.658.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
MORTGAGE INC A ALABAMA

CORPORATION1\$137,000.009.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN1\$119,815.247.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$109,431.257.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.4\$535,291.6935.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11**\$1,516,343.59100%0\$0.00NA0 OF ENGLAND1\$131,801.198%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$291,959.6017.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONBANK, A CORPORATION.1\$139,285.228.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.5\$884,700.7653.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION1\$199,692.0712.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9**\$1,647,438.84100%0\$0.00NA0 BANK MORTGAGE, INC1\$175,250.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 35321\$200,800.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$186,918.050.48%0\$0.00NA0 FARGO BANK, N.A.188\$38,383,950.7598.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191**\$38,946,918.80100%0\$0.00NA0 LENDING SOLUTIONS, LLC1\$158,225.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$402,444.770.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY CAPITAL MORTGAGE CORPORATION1\$185,885.780.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC1\$78,850.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1\$322,446.510.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$213,650.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$152,176.480.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC4\$638,268.160.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$149,038.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$197,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$166,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1\$363,750.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.466\$97,027,894.4096.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN SAVINGS BANK , A STATE BANK1\$399,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$285,350.000.29%0\$0.00NA0 MORTGAGE VENTURES, LLC1\$186,259.931.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.52\$11,201,056.8598.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53**\$11,387,316.78100%0\$0.00NA0 BANK & TRUST COMPANY, A BANK COMPANY1\$334,632.491.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC.1\$224,358.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,

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N.A.117\$24,071,922.2696.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$326,845.311.31%  
 FARGO BANK,  
 N.A.16\$3,055,051.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,055,051.55100%0\$0.00**  
 MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA  
 CORP1\$275,100.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY  
 HOME LOANS, LLC1\$129,222.391.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
 FARGO BANK,  
 N.A.47\$7,471,925.4094.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,876,247.79100%0\$0.00**  
 FARGO BANK,  
 N.A.68\$10,822,333.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$10,822,333.23100%0\$0.00**  
 MORTGAGE GROUP,  
 LLC1\$400,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL  
 MORTGAGE  
 CORPORATION1\$143,047.160.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 INTERBANC MORTGAGE,  
 LLC1\$149,748.060.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERBANC  
 MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$412,500.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 INTERNET MORTGAGE,  
 INC.2\$437,063.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE  
 SERVICE  
 COMPANY1\$100,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE  
 CORPORATION1\$126,121.200.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE CORPORATION A GEORGIA  
 CORPORATION1\$390,155.621.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE CORPORATION, A GEORGIA  
 CORPORATION7\$1,671,490.657%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR  
 FUNDING INC., A CALIFORNIA  
 CORPORATION1\$99,440.990.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL  
 BANK1\$380,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE  
 SOLUTIONS2\$527,975.882.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE  
 COMPANY LTD.1\$114,557.260.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI  
 MORTGAGE COMPANY, LTD, LIMITED  
 PARTNERSHIP1\$99,832.040.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE  
 COMPANY, LTD. , L.P.1\$415,597.381.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC  
 MORTGAGE, LLC , A LIMITED LIABILITY  
 COMPANY1\$268,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET  
 BANK OF INDIANA1\$313,073.271.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 INTERNET BANK OF INDIANA AN INDIANA CHARTERED  
 BANK1\$216,635.530.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK  
 MORTGAGE,  
 INC1\$210,795.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
 LENDING, LLC1\$310,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
 LENDING, LLC DBA EDINA REALTY  
 MORTGAGE1\$264,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
 LENDING, LLC DBA LONG MORTGAGE  
 COMPANY1\$296,993.701.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA  
 MORTGAGE SERVICES, AN OHIO  
 CORPORATION1\$219,622.470.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY  
 HOME MORTGAGE

CORPORATION1\$169,141.160.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY3\$824,774.293.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM1\$199,59 FINANCIAL CORP2\$346,117.671.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL CORP.1\$356,431.981.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC1\$372,470.751.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A4861\$243,739.931.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.1\$356,191.441.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON HOME LOANS INC.1\$68,367.910.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$386,666.851.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGES5\$1,000,525.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$625,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION1\$353,405.431.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1\$162,178.050.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$298,486.901.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1\$444,036.361.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK AN ARKANSAS CORPORATION1\$111,663.490.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP1\$302,810.211.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION1\$417,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES CORP1\$393,338.241.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.37\$8,863,275.1837.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 95\$23,861,861.48100%0\$0.00** FEDERAL SAVINGS BANK1\$74,881.970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION1\$79,374.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC1\$61,760.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION1\$68,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION1\$72,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK A FEDERAL SAVINGS BANK1\$83,867.800.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1\$59,907.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC.1\$80,198.580.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$59,905.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION2\$138,876.830.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE

CORP2\$135,036.390.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SOUTHWEST MORTGAGE  
CORP.2\$149,367.020.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA`S  
MORTGAGE RESOURCE, INC., A LOUISIANA  
CORPORATION1\$80,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
FINANCIAL INC.1\$76,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK  
A CORPORATION1\$80,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION A GEORGIA  
CORPORATION1\$53,911.240.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE  
CORPORATION,1\$72,885.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION, A GEORGIA  
CORPORATION4\$245,320.410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM  
FINANCIAL, LLC2\$124,528.860.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK  
INDEPENDENT, A ALABAMA BANKING  
CORPORAITON1\$44,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
BANK1\$80,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE STAR  
RESIDENTIAL LENDING  
INC1\$71,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON PRIVATE BANK  
AND TRUST COMPANY1\$50,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND  
MORTGAGE GROUP,  
LLC2\$142,707.620.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE  
CORPORATION1\$69,300.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY  
BANK3\$214,668.960.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY  
COMPANY1\$49,923.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST  
LENDING, INC1\$85,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL  
BANK1\$75,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL  
BANK1\$77,879.900.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING  
COMPANY2\$123,791.790.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE BANK A  
WISCONSIN CHARTERED  
BANK1\$76,814.400.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK  
MORTGAGE3\$199,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST  
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY  
COMPANY2\$156,700.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO  
MORTGAGE ALLIANCE,  
LLC1\$65,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY +  
SOUTHERN BANK1\$51,919.930.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
BANK DBA COMMUNITY  
MORTGAGE2\$155,746.390.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
BANK OF  
MISSISSIPPI1\$69,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE  
INVESTORS MORTGAGE GROUP, INC., A  
CORPORATION1\$71,514.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE  
INVESTORS MORTGAGE GROUP,INC A  
CORPORATION1\$59,707.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE  
CAPITAL, INC., A  
CORPORATION1\$57,910.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM LLC DBA  
CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  
COMPANY1\$80,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE,  
INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #

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00936013)1\$84,866.220.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST MORTGAGE, INC.1\$71,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION1\$84,732.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.3\$162,165.020.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY1\$49,696.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS, INC.1\$49,923.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD1\$76,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES, INC.1\$42,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$58,814.490.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND M BANK, A BANKING CORPORATION1\$74,414.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION9\$584,089.071.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE2\$122,919.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$69,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK, AN UNITED STATES CORPORATION1\$75,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA1\$35,944.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK1\$79,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC1\$80,655.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY1\$80,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MONTANA BANK1\$84,843.960.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$69,892.220.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST CO.1\$64,897.700.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE BANK1\$73,985.910.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1\$78,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1\$78,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1\$77,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$74,881.970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST CHARLES MO A CORPORATION1\$83,870.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION1\$32,794.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$79,876.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$79,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK NMLS #2796401\$84,780.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORCHT BANK, N.A.1\$78,994.410.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING RESOURCES MORTGAGE

Explanation of Responses:



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CORPORATION2\$141,778.710.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN  
MORTGAGE, LLC1\$70,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA  
BANK + TRUST  
COMPANY1\$63,799.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
INVESTMENT CORP. DBA MIDWEST  
LENDING1\$58,809.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE, INC,  
A NEW YORK  
CORPORATION1\$83,365.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER BANK  
CORPORATION1\$64,250.920.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER  
BANK, CORPORATION2\$153,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL  
ADVISORY GROUP, INC DBA MORTGAGE ADVISORY  
GROUP1\$80,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT  
UNION, A STATE CHARTERED CREDIT  
UNION2\$151,753.860.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND BANK FOR  
SAVINGS, FSB1\$52,918.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS  
NATIONAL BANK, A NATIONAL  
BANK1\$80,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE  
FUNDING CORP1\$78,085.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON  
GROUP FUNDING, INC. A FLORIDA  
CORPORATION1\$49,923.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON  
GROUP FUNDING, INC., A FLORIDA  
CORPORATION1\$80,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
BANK, A MISSISSIPPI  
CORPORATION1\$74,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
BANK, MISSISSIPPI  
CORPORATION1\$74,884.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK  
OF THE SOUTH, A GEORGIA  
CORPORATION1\$83,571.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
FINANCE OF AMERICA, INC.