

PUTNAM PREMIER INCOME TRUST
Form N-Q
December 28, 2007

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

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT
INVESTMENT COMPANY**

Investment Company Act file number: (811- 05452)

Exact name of registrant as specified in charter: Putnam Premier Income Trust

Address of principal executive offices: One Post Office Square, Boston, Massachusetts 02109

Name and address of agent for service: Beth S. Mazor, Vice President
One Post Office Square
Boston, Massachusetts 02109

Copy to: John W. Gerstmayr, Esq.
Ropes & Gray LLP
One International Place
Boston, Massachusetts 02110

Registrant's telephone number, including area code: (617) 292-1000

Date of fiscal year end: July 31, 2008

Date of reporting period: October 31, 2007

Item 1. Schedule of Investments:

Putnam Premier Income Trust

The fund's portfolio

10/31/07 (Unaudited)

FOREIGN GOVERNMENT BONDS AND NOTES (27.6%)(a)

		Principal amount	Value
Argentina (Republic of) bonds 7s, 2013		\$1,380,000	\$1,238,128
Argentina (Republic of) bonds Ser. \$ V, 10 1/2s, 2012	ARS	9,085,000	2,402,983
Argentina (Republic of) FRB 5.389s, 2012		\$15,087,500	13,743,528
Argentina (Republic of) notes Ser. \$dis, 8.28s, 2033		2,461,230	2,485,842
Austria (Republic of) 144A notes Ser. EMTN, 3.8s, 2013	EUR	8,000,000	11,352,543

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Brazil (Federal Republic of) bonds 6s, 2017		\$2,935,000	3,001,038
Canada (Government of) bonds 5 1/2s, 2010	CAD	3,730,000	4,067,226
Canada (Government of) bonds Ser. WL43, 5 3/4s, 2029	CAD	1,340,000	1,677,402
Colombia (Republic of) notes 10s, 2012		\$3,765,000	4,386,225
Ecuador (Republic of) regs notes 9 3/8s, 2015		245,000	244,388
Ecuador (Republic of) 12s, 2012		310,080	311,630
France (Government of) bonds 5 3/4s, 2032	EUR	2,605,000	4,431,775
France (Government of) bonds 5 1/2s, 2010	EUR	6,300,000	9,469,081
France (Government of) bonds 4s, 2013	EUR	7,700,000	11,059,695
France (Government of) bonds 4s, 2009	EUR	1,520,000	2,199,303
Germany (Federal Republic of) bonds Ser. 05, 3 1/4s, 2015	EUR	57,100,000	77,663,754
Ghana (Republic of) bonds 8 1/2s, 2017		\$555,000	569,430
Indonesia (Republic of) bonds 14.275s, 2013	IDR	5,011,000,000	688,930
Indonesia (Republic of) bonds 14 1/4s, 2013	IDR	14,881,000,000	2,023,796
Indonesia (Republic of) 144A bonds 6 5/8s, 2037		\$1,875,000	1,840,313
Ireland (Republic of) bonds 5s, 2013	EUR	14,800,000	22,249,331
Japan (Government of) 30 yr bonds Ser. 23, 2 1/2s, 2036	JPY	313,000,000	2,749,644
Japan (Government of) CPI Linked bonds Ser. 12, 1.2s, 2017	JPY	732,600,000	6,354,411
Japan (Government of) CPI Linked bonds Ser. 8, 1s, 2016	JPY	7,759,632,600	66,567,673
Mexican (Government of) bonds Ser. M 10, 8s, 2015	MXN	34,400,000	3,253,928
Peru (Republic of) bonds 8 3/4s, 2033		\$935,000	1,248,225
Russia (Federation of) unsub. 5s, 2030		3,501,630	3,948,088
Russia (Federation of) 144A unsub. unsec. bonds 5s, 2030		5,556,573	6,265,036
Russia (Ministry of Finance) debs. Ser. V, 3s, 2008		4,040,000	3,984,652
South Africa (Republic of) notes 5 7/8s, 2022		880,000	872,520
Spain (Kingdom of) bonds 5s, 2012	EUR	4,600,000	6,896,589
Sweden (Government of) debs. Ser. 1041, 6 3/4s, 2014	SEK	59,875,000	10,737,313
Turkey (Republic of) notes 6 7/8s, 2036		\$6,870,000	6,811,605
Ukraine (Government of) 144A sr. unsub. 6.58s, 2016 (S)		2,945,000	2,996,538
United Mexican States bonds Ser. MTN, 8.3s, 2031		4,545,000	5,960,768
Venezuela (Republic of) unsub. bonds 5 3/8s, 2010		1,295,000	1,232,193
Venezuela (Republic of) notes 10 3/4s, 2013		3,270,000	3,659,130
Total foreign government bonds and notes (cost \$285,449,958)			\$310,644,654

COLLATERALIZED MORTGAGE OBLIGATIONS (18.3%)(a)

	Principal amount	Value
Banc of America Commercial Mortgage, Inc. FRB Ser. 07-3, Class A3, 5.838s, 2049	\$343,000	\$346,294
Banc of America Commercial Mortgage, Inc. 144A Ser. 01-1, Class J, 6 1/8s, 2036	318,946	297,710
Ser. 01-1, Class K, 6 1/8s, 2036	718,000	621,741
Banc of America Large Loan 144A FRB Ser. 05-MIB1, Class K, 7.091s, 2022	1,187,000	1,160,620
Banc of America Mortgage Securities IFB Ser. 06-2,		

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Class A4, IO (Interest only), 0.528s, 2046	1,758,324	18,199
Bayview Commercial Asset Trust 144A		
Ser. 07-5A, IO, 1.55s, 2037	2,868,000	456,012
Ser. 07-1, Class S, IO, 1.211s, 2037	8,092,868	899,927
Bear Stearns Commercial Mortgage Securities, Inc.		
FRB Ser. 00-WF2, Class F, 8.449s, 2032	481,000	506,399
Ser. 07-PW17, Class A3, 5.736s, 2050	4,243,000	4,281,285
Broadgate Financing PLC sec. FRB Ser. D, 7.044s, 2023 (United Kingdom)	GBP 827,875	1,597,790
Citigroup Mortgage Loan Trust, Inc. IFB Ser. 07-6, Class 2A5, IO, 1.778s, 2037	\$3,814,118	176,805
Citigroup/Deutsche Bank Commercial Mortgage Trust Ser. 06-CD3, Class A4, 5.658s, 2048	217,000	217,603
Commercial Mortgage Acceptance Corp. Ser. 97-ML1, IO, 0.705s, 2017	2,203,900	44,508
Commercial Mortgage Pass-Through Certificates 144A FRB Ser. 05-F10A, Class A1, 5.191s, 2017	554,516	553,702
Countrywide Alternative Loan Trust IFB Ser. 06-6CB, Class 1A3, IO, 0.228s, 2036	12,532,661	74,747
Countrywide Home Loans Ser. 05-2, Class 2X, IO, 1.16s, 2035	7,127,538	136,983
Countrywide Home Loans 144A IFB Ser. 05-R1, Class 1AS, IO, 0.981s, 2035	6,285,705	263,953
Countrywide Home Loans Ser. 06-0A5, Class X, IO, 2.435s, 2046	7,774,015	304,888
Credit Suisse Mortgage Capital Certificates FRB Ser. 07-C4, Class A2, 5.811s, 2039	1,151,000	1,170,029
CRESI Finance Limited Partnership 144A		
FRB Ser. 06-A, Class D, 5.673s, 2017	167,000	158,463
FRB Ser. 06-A, Class C, 5.473s, 2017	495,000	474,734
Criimi Mae Commercial Mortgage Trust 144A Ser. 98-C1, Class B, 7s, 2033	3,957,000	3,963,727
CS First Boston Mortgage Securities Corp. 144A		
FRB Ser. 05-TFLA, Class L, 6.941s, 2020	1,356,000	1,349,220
Ser. 98-C2, Class F, 6 3/4s, 2030	3,176,400	3,357,469
FRB Ser. 05-TFLA, Class K, 6.391s, 2020	758,000	755,195
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Ser. 98-C1, Class F, 6s, 2040	1,880,000	1,732,740
Ser. 02-CP5, Class M, 5 1/4s, 2035	691,000	519,121
Deutsche Mortgage & Asset Receiving Corp. Ser. 98-C1, Class X, IO, 0.525s, 2031	26,178,258	322,115
DLJ Commercial Mortgage Corp. Ser. 98-CF2, Class B4, 6.04s, 2031	552,708	549,430
DLJ Commercial Mortgage Corp. 144A Ser. 98-CF2, Class B5, 5.95s, 2031	1,771,365	1,693,159
DLJ Mortgage Acceptance Corp. 144A Ser. 97-CF1, Class B2, 8.16s, 2030	314,972	283,475

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European Loan Conduit 144A FRB Ser. 22A, Class D, 7.122s, 2014 (Ireland)	GBP	995,000	1,940,841
European Prime Real Estate PLC 144A FRB Ser. 1-A, Class D, 7 1/8s, 2014 (United Kingdom) (F)	GBP	553,879	1,098,422
Fannie Mae			
IFB Ser. 06-70, Class SM, 13.409s, 2036		\$498,489	585,646
IFB Ser. 06-62, Class PS, 10.665s, 2036		1,403,499	1,639,452
IFB Ser. 06-76, Class QB, 10.365s, 2036		3,500,653	4,078,060
IFB Ser. 06-63, Class SP, 10.065s, 2036		3,813,827	4,380,347
IFB Ser. 07-W7, Class 1A4, 9.945s, 2037		1,165,192	1,264,520
IFB Ser. 06-104, Class GS, 9.365s, 2036		727,328	813,574
IFB Ser. 06-60, Class TK, 9.11s, 2036		1,083,170	1,187,434
Ser. 04-T2, Class 1A4, 7 1/2s, 2043		542,312	575,586
Ser. 02-T19, Class A3, 7 1/2s, 2042		445,141	469,393
Ser. 02-14, Class A2, 7 1/2s, 2042		3,163	3,265
Ser. 01-T10, Class A2, 7 1/2s, 2041		429,133	450,476
Ser. 02-T4, Class A3, 7 1/2s, 2041		1,824	1,925
Ser. 01-T3, Class A1, 7 1/2s, 2040		277,828	292,234
Ser. 01-T1, Class A1, 7 1/2s, 2040		853,567	894,913
Ser. 99-T2, Class A1, 7 1/2s, 2039		342,134	361,993
Ser. 00-T6, Class A1, 7 1/2s, 2030		164,468	173,555
Ser. 01-T4, Class A1, 7 1/2s, 2028		795,862	847,068
Ser. 04-W12, Class 1A3, 7s, 2044		709,471	743,529
Ser. 01-T10, Class A1, 7s, 2041		1,712,471	1,776,906
IFB Ser. 05-74, Class CP, 6.884s, 2035		1,010,947	1,068,183
IFB Ser. 06-27, Class SP, 6.701s, 2036		1,553,000	1,642,288
IFB Ser. 06-8, Class HP, 6.701s, 2036		1,692,951	1,774,656
IFB Ser. 06-8, Class WK, 6.701s, 2036		2,684,465	2,794,722
IFB Ser. 05-106, Class US, 6.701s, 2035		2,454,039	2,588,190
IFB Ser. 05-99, Class SA, 6.701s, 2035		1,199,444	1,244,394
IFB Ser. 05-115, Class NQ, 6.666s, 2036		574,860	584,571
IFB Ser. 05-74, Class CS, 6.621s, 2035		1,152,510	1,191,465
IFB Ser. 06-60, Class CS, 6.224s, 2036		1,725,780	1,688,381
IFB Ser. 05-114, Class SP, 6.181s, 2036		712,505	707,412
IFB Ser. 05-95, Class CP, 5.415s, 2035		183,903	186,481
IFB Ser. 05-95, Class OP, 5.305s, 2035		702,654	678,661
IFB Ser. 05-83, Class QP, 4.726s, 2034		412,076	393,964
IFB Ser. 07-W6, Class 6A2, IO, 2.928s, 2037		2,546,877	203,379
IFB Ser. 06-90, Class SE, IO, 2.928s, 2036		4,447,521	494,148
IFB Ser. 03-66, Class SA, IO, 2.778s, 2033		1,986,877	186,349
IFB Ser. 07-W6, Class 5A2, IO, 2.418s, 2037		3,353,669	252,818
IFB Ser. 07-W2, Class 3A2, IO, 2.408s, 2037		3,215,037	230,983
IFB Ser. 05-113, Class AI, IO, 2.358s, 2036		1,445,687	129,984
IFB Ser. 05-113, Class DI, IO, 2.358s, 2036		1,334,581	101,834
IFB Ser. 06-60, Class SI, IO, 2.278s, 2036		3,245,702	282,787
IFB Ser. 07-W7, Class 3A2, IO, 2.258s, 2037		4,031,816	266,744
IFB Ser. 06-60, Class DI, IO, 2.198s, 2035		4,213,802	286,869
IFB Ser. 07-54, Class CI, IO, 1.888s, 2037		2,590,626	196,134

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IFB Ser. 07-39, Class PI, IO, 1.888s, 2037	2,086,338	141,436
IFB Ser. 07-30, Class WI, IO, 1.888s, 2037	12,236,994	797,606
IFB Ser. 07-22, Class S, IO, 1.878s, 2037	18,210,616	1,285,351
IFB Ser. 06-128, Class SH, IO, 1.878s, 2037	2,236,923	147,426
IFB Ser. 06-56, Class SM, IO, 1.878s, 2036	3,054,591	207,609
IFB Ser. 06-12, Class SD, IO, 1.878s, 2035	7,697,850	603,642
IFB Ser. 07-W5, Class 2A2, IO, 1.868s, 2037	1,022,889	44,183
IFB Ser. 07-30, Class IE, IO, 1.868s, 2037	5,869,565	498,545
IFB Ser. 06-123, Class CI, IO, 1.868s, 2037	4,659,073	341,942
IFB Ser. 06-123, Class UI, IO, 1.868s, 2037	2,199,632	156,440
IFB Ser. 07-15, Class BI, IO, 1.828s, 2037	3,720,393	260,497
IFB Ser. 06-23, Class SC, IO, 1.828s, 2036	3,031,834	214,457
IFB Ser. 06-16, Class SM, IO, 1.828s, 2036	2,420,459	170,601
IFB Ser. 05-95, Class CI, IO, 1.828s, 2035	2,587,136	191,993
IFB Ser. 05-84, Class SG, IO, 1.828s, 2035	4,322,845	326,962
IFB Ser. 05-104, Class NI, IO, 1.828s, 2035	3,001,487	218,710
IFB Ser. 05-104, Class SI, IO, 1.828s, 2033	4,957,088	323,554
IFB Ser. 05-83, Class QI, IO, 1.818s, 2035	694,090	56,563
IFB Ser. 06-128, Class GS, IO, 1.808s, 2037	2,955,416	218,356
IFB Ser. 05-83, Class SL, IO, 1.798s, 2035	7,487,526	489,163
IFB Ser. 06-114, Class IS, IO, 1.778s, 2036	2,553,077	166,082
IFB Ser. 06-115, Class IE, IO, 1.768s, 2036	1,927,968	140,193
IFB Ser. 06-117, Class SA, IO, 1.768s, 2036	2,942,691	188,600
IFB Ser. 06-109, Class SH, IO, 1.748s, 2036	2,285,767	180,372
IFB Ser. 07-W6, Class 4A2, IO, 1.728s, 2037	13,212,198	793,333
IFB Ser. 06-128, Class SC, IO, 1.728s, 2037	2,498,597	166,021
IFB Ser. 06-45, Class SM, IO, 1.728s, 2036	3,485,640	193,683
IFB Ser. 06-8, Class JH, IO, 1.728s, 2036	8,868,113	652,043
IFB Ser. 05-122, Class SG, IO, 1.728s, 2035	2,437,804	170,433
IFB Ser. 05-95, Class OI, IO, 1.718s, 2035	387,305	32,557
IFB Ser. 06-92, Class LI, IO, 1.708s, 2036	2,849,003	186,025
IFB Ser. 06-99, Class AS, IO, 1.708s, 2036	372,133	25,198
IFB Ser. 06-98, Class SQ, IO, 1.698s, 2036	13,076,746	848,372
IFB Ser. 06-85, Class TS, IO, 1.688s, 2036	4,982,965	302,940
IFB Ser. 07-75, Class PI, IO, 1.668s, 2037	3,120,022	189,307
IFB Ser. 07-90, Class S, IO, 1.638s, 2037	5,038,494	202,327
IFB Ser. 07-W8, Class 2A2, IO, 1.578s, 2037	4,732,869	266,093
IFB Ser. 06-70, Class WI, IO, 1.578s, 2036	1,762,010	75,436
IFB Ser. 07-30, Class JS, IO, 1.568s, 2037	5,185,822	321,453
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IFB Ser. 07-30, Class LI, IO, 1.568s, 2037	3,730,900	241,925
IFB Ser. 07-54, Class IA, IO, 1.538s, 2037	2,695,274	172,054
IFB Ser. 07-54, Class IB, IO, 1.538s, 2037	2,695,274	172,054
IFB Ser. 07-54, Class IC, IO, 1.538s, 2037	2,695,274	172,054
IFB Ser. 07-54, Class ID, IO, 1.538s, 2037	2,695,274	172,054
IFB Ser. 07-54, Class IE, IO, 1.538s, 2037	2,695,274	172,054
IFB Ser. 07-54, Class IF, IO, 1.538s, 2037	4,009,760	255,964

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IFB Ser. 07-54, Class UI, IO, 1.538s, 2037	3,924,284	267,935
IFB Ser. 07-56, Class SA, IO, 1.538s, 2037	1,930,076	95,732
IFB Ser. 07-91, Class AS, IO, 1.528s, 2037	2,028,620	119,382
IFB Ser. 07-91, Class HS, IO, 1.528s, 2037	2,152,559	126,311
IFB Ser. 07-15, Class CI, IO, 1.508s, 2037	8,570,598	535,541
IFB Ser. 06-123, Class BI, IO, 1.508s, 2037	11,318,807	685,659
IFB Ser. 06-115, Class JI, IO, 1.508s, 2036	6,240,682	390,174
IFB Ser. 07-103, Class AI, IO, 1.465s, 2037	12,984,600	750,672
IFB Ser. 06-123, Class LI, IO, 1.448s, 2037	4,193,166	246,040
IFB Ser. 07-39, Class AI, IO, 1.248s, 2037	4,679,891	249,143
IFB Ser. 07-32, Class SD, IO, 1.238s, 2037	3,206,633	162,069
IFB Ser. 07-30, Class UI, IO, 1.228s, 2037	2,646,337	143,617
IFB Ser. 07-32, Class SC, IO, 1.228s, 2037	4,242,987	211,615
IFB Ser. 07-1, Class CI, IO, 1.228s, 2037	3,111,171	163,574
IFB Ser. 05-74, Class SE, IO, 1.228s, 2035	6,002,651	266,870
IFB Ser. 07-W5, Class 1A2, IO, 1.208s, 2037	5,946,559	212,442
IFB Ser. 07-4, Class PS, IO, 1.183s, 2037	10,682,947	490,330
FRB Ser. 03-W17, Class 12, IO, 1.15s, 2033	4,567,770	174,946
IFB Ser. 07-75, Class ID, IO, 0.998s, 2037	3,191,958	157,417
Ser. 03-W10, Class 3A, IO, 0.839s, 2043	7,698,019	124,645
Ser. 03-W10, Class 1A, IO, 0.816s, 2043	6,373,820	88,378
Ser. 00-T6, IO, 0.765s, 2030	6,988,571	98,355
Ser. 02-T18, IO, 0.516s, 2042	12,484,695	157,170
Ser. 06-84, Class OP, PO (Principal only), zero %, 2036	55,757	55,169
Ser. 372, Class 1, PO, zero %, 2036	10,167,223	7,760,175
Ser. 06-56, Class XF, zero %, 2036	159,203	159,846
Ser. 04-38, Class AO, PO, zero %, 2034	954,265	685,269
Ser. 04-61, Class CO, PO, zero %, 2031	909,958	744,136
Ser. 99-51, Class N, PO, zero %, 2029	126,137	106,566
Ser. 07-31, Class TS, IO, zero %, 2009	6,764,038	82,091
Ser. 07-15, Class IM, IO, zero %, 2009	2,640,826	29,777
Ser. 07-16, Class TS, IO, zero %, 2009	10,744,042	124,925
Federal Home Loan Mortgage Corp. Structured Pass-Through Securities		
Ser. T-58, Class 4A, 7 1/2s, 2043	9,708	10,266
Ser. T-60, Class 1A2, 7s, 2044	3,200,927	3,352,327
Ser. T-57, Class 1AX, IO, 0.45s, 2043	4,003,157	46,287
FFCA Secured Lending Corp. 144A Ser. 00-1, Class X, IO, 1.347s, 2020	10,198,167	533,944
First Union Commercial Mortgage Trust 144A Ser. 99-C1, Class G, 5.35s, 2035	891,000	746,172
First Union-Lehman Brothers Commercial Mortgage Trust II Ser. 97-C2, Class G, 7 1/2s, 2029	1,219,000	1,329,941
Freddie Mac		
IFB Ser. 3182, Class PS, 8.235s, 2032	396,047	447,902
IFB Ser. 3081, Class DC, 6.249s, 2035	971,948	1,014,715
IFB Ser. 3114, Class GK, 6.035s, 2036	662,897	689,489
Ser. 3382, Class SB, IO, 6s, 2037 (FWC)	5,641,000	172,896

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IFB Ser. 3149, Class SU, 5.662s, 2036	826,621	809,603
IFB Ser. 2979, Class AS, 5.605s, 2034	432,618	437,710
IFB Ser. 3065, Class DC, 4.586s, 2035	1,536,297	1,474,254
IFB Ser. 3184, Class SP, IO, 2.259s, 2033	4,095,599	326,753
IFB Ser. 3203, Class SH, IO, 2.049s, 2036	2,327,004	211,648
IFB Ser. 2755, Class SG, IO, 2.009s, 2031	3,251,807	234,670
IFB Ser. 2828, Class TI, IO, 1.959s, 2030	1,378,455	96,680
IFB Ser. 3297, Class BI, IO, 1.669s, 2037	8,080,224	602,051
IFB Ser. 3284, Class IV, IO, 1.659s, 2037	2,064,514	163,618
IFB Ser. 3287, Class SD, IO, 1.659s, 2037	3,049,589	216,149
IFB Ser. 3281, Class BI, IO, 1.659s, 2037	1,582,360	112,191
IFB Ser. 3028, Class ES, IO, 1.659s, 2035	7,187,138	534,547
IFB Ser. 3042, Class SP, IO, 1.659s, 2035	1,676,249	120,795
IFB Ser. 3045, Class DI, IO, 1.639s, 2035	13,692,945	863,173
IFB Ser. 3054, Class CS, IO, 1.609s, 2035	1,543,469	80,663
IFB Ser. 3107, Class DC, IO, 1.609s, 2035	7,808,608	600,999
IFB Ser. 3066, Class SI, IO, 1.609s, 2035	4,945,852	369,014
IFB Ser. 2950, Class SM, IO, 1.609s, 2016	1,179,272	74,877
IFB Ser. 3256, Class S, IO, 1.599s, 2036	4,540,077	337,494
IFB Ser. 3031, Class BI, IO, 1.599s, 2035	1,372,357	111,334
IFB Ser. 3244, Class SB, IO, 1.569s, 2036	2,268,098	154,577
IFB Ser. 3244, Class SG, IO, 1.569s, 2036	2,609,213	183,827
IFB Ser. 3326, Class GS, IO, 1.559s, 2037	13,034,662	722,749
IFB Ser. 3236, Class IS, IO, 1.559s, 2036	4,250,603	279,294
IFB Ser. 3147, Class SH, IO, 1.559s, 2036	7,831,301	570,010
IFB Ser. 3114, Class TS, IO, 1.559s, 2030	8,521,488	489,094
IFB Ser. 3240, Class S, IO, 1.529s, 2036	7,260,197	494,943
IFB Ser. 3153, Class JI, IO, 1.529s, 2036	3,599,909	211,610
IFB Ser. 3065, Class DI, IO, 1.529s, 2035	1,075,941	86,760
IFB Ser. 3218, Class AS, IO, 1.489s, 2036	2,556,836	154,905
IFB Ser. 3221, Class SI, IO, 1.489s, 2036	3,429,354	217,881
IFB Ser. 3153, Class UI, IO, 1.479s, 2036	527,797	42,270
IFB Ser. 3202, Class PI, IO, 1.449s, 2036	9,321,863	597,813
IFB Ser. 3355, Class MI, IO, 1.409s, 2037	2,193,341	129,013
IFB Ser. 3355, Class LI, IO, 1.409s, 2037	2,727,563	117,612
IFB Ser. 3201, Class SG, IO, 1.409s, 2036	4,333,273	275,078
IFB Ser. 3203, Class SE, IO, 1.409s, 2036	3,892,659	243,266
IFB Ser. 3171, Class PS, IO, 1.394s, 2036	3,214,260	206,898
IFB Ser. 3152, Class SY, IO, 1.389s, 2036	6,429,012	453,412
IFB Ser. 3284, Class BI, IO, 1.359s, 2037	2,579,218	153,841
IFB Ser. 3199, Class S, IO, 1.359s, 2036	5,516,785	331,344
IFB Ser. 3284, Class LI, IO, 1.349s, 2037	5,253,221	334,858
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IFB Ser. 3281, Class AI, IO, 1.339s, 2037	8,651,935	552,366
IFB Ser. 3311, Class IA, IO, 1.319s, 2037	3,801,279	251,039
IFB Ser. 3311, Class IB, IO, 1.319s, 2037	3,801,279	251,039
IFB Ser. 3311, Class IC, IO, 1.319s, 2037	3,801,279	251,039

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IFB Ser. 3311, Class ID, IO, 1.319s, 2037	3,801,279	251,039
IFB Ser. 3311, Class IE, IO, 1.319s, 2037	5,861,395	387,090
IFB Ser. 3274, Class JS, IO, 1.319s, 2037	6,775,303	364,737
IFB Ser. 3240, Class GS, IO, 1.289s, 2036	4,387,542	271,610
IFB Ser. 3339, Class TI, IO, 1.049s, 2037	5,034,627	281,245
IFB Ser. 3288, Class SJ, IO, 1.039s, 2037	4,204,322	196,291
IFB Ser. 3284, Class CI, IO, 1.029s, 2037	10,222,346	550,786
IFB Ser. 3016, Class SQ, IO, 1.019s, 2035	3,064,173	120,063
IFB Ser. 3284, Class WI, IO, 1.009s, 2037	16,960,309	885,005
IFB Ser. 3286, Class SA, IO, 1.009s, 2037	4,598,382	195,428
IFB Ser. 3235, Class SA, IO, 0.859s, 2036	2,023,446	84,499
Ser. 246, PO, zero %, 2037	10,657,909	8,168,496
Ser. 3300, PO, zero %, 2037	1,864,635	1,465,881
Ser. 236, PO, zero %, 2036	831,566	637,243
FRB Ser. 3326, Class XF, zero %, 2037	380,861	365,652
FRB Ser. 3122, Class GF, zero %, 2036	829,357	839,572
FRB Ser. 3326, Class WF, zero %, 2035	347,815	328,490
GE Capital Commercial Mortgage Corp. 144A		
Ser. 00-1, Class F, 7.514s, 2033	251,000	257,842
Ser. 00-1, Class G, 6.131s, 2033	1,159,000	1,087,779
GMAC Commercial Mortgage Securities, Inc. 144A Ser.		
99-C3, Class G, 6.974s, 2036	1,022,427	1,038,357
Government National Mortgage Association		
IFB Ser. 07-51, Class SP, 9.495s, 2037	232,757	255,970
IFB Ser. 07-64, Class AM, 7.45s, 2037	100,000	102,922
Ser. 07-73, Class KG, IO, 6s, 2037 (FWC)	1,540,000	1,916,820
IFB Ser. 05-66, Class SP, 3.967s, 2035	937,870	886,216
IFB Ser. 06-62, Class SI, IO, 2.383s, 2036	3,349,313	240,982
IFB Ser. 07-1, Class SL, IO, 2.363s, 2037	1,453,872	114,137
IFB Ser. 07-1, Class SM, IO, 2.353s, 2037	1,454,786	113,766
IFB Ser. 07-26, Class SG, IO, 1.853s, 2037	4,325,715	300,571
IFB Ser. 07-9, Class BI, IO, 1.823s, 2037	9,020,718	563,900
IFB Ser. 07-25, Class SA, IO, 1.803s, 2037	3,554,218	209,762
IFB Ser. 07-25, Class SB, IO, 1.803s, 2037	6,963,578	410,976
IFB Ser. 07-26, Class LS, IO, 1.803s, 2037	8,996,252	607,521
IFB Ser. 07-26, Class SA, IO, 1.803s, 2037	9,989,891	576,202
IFB Ser. 07-22, Class S, IO, 1.803s, 2037	2,309,149	176,159
IFB Ser. 07-11, Class SA, IO, 1.803s, 2037	2,119,936	142,897
IFB Ser. 07-14, Class SB, IO, 1.803s, 2037	2,024,836	135,309
IFB Ser. 07-51, Class SJ, IO, 1.753s, 2037	2,381,695	186,156
IFB Ser. 07-26, Class SD, IO, 1.74s, 2037	4,976,311	326,679
IFB Ser. 06-38, Class SG, IO, 1.653s, 2033	10,118,674	464,898
IFB Ser. 07-53, Class SG, IO, 1.603s, 2037	1,698,089	96,277
IFB Ser. 07-48, Class SB, IO, 1.59s, 2037	3,892,960	205,632
IFB Ser. 07-53, Class ES, IO, 1.553s, 2037	2,722,112	128,840
IFB Ser. 07-59, Class SP, IO, 1.54s, 2037	578,000	39,015
IFB Ser. 07-59, Class PS, IO, 1.54s, 2037	1,852,000	126,457
IFB Ser. 07-9, Class DI, IO, 1.513s, 2037	4,558,060	246,300

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IFB Ser. 07-53, Class SC, IO, 1.503s, 2037	3,096,950	129,372
IFB Ser. 07-64, Class AI, IO, 1.49s, 2037	900,000	45,637
IFB Ser. 07-9, Class AI, IO, 1.44s, 2037	5,133,380	313,664
IFB Ser. 07-36, Class SY, IO, 1.41s, 2037	2,850,232	156,127
IFB Ser. 07-57, Class QA, IO, 1.38s, 2037	5,887,000	303,548
IFB Ser. 07-61, Class SA, IO, 1.369s, 2037	3,133,000	170,408
IFB Ser. 05-65, Class SI, IO, 1.353s, 2035	3,258,056	178,305
IFB Ser. 07-58, Class SC, IO, 1.35s, 2037	5,010,000	225,450
IFB Ser. 07-58, Class SD, IO, 1.34s, 2037	4,752,000	210,547
IFB Ser. 07-59, Class SD, IO, 1.34s, 2037	1,150,000	59,117
IFB Ser. 06-14, Class S, IO, 1.253s, 2036	3,182,432	153,324
IFB Ser. 06-11, Class ST, IO, 1.243s, 2036	1,982,039	93,707
IFB Ser. 07-27, Class SD, IO, 1.203s, 2037		