

PUTNAM PREMIER INCOME TRUST
Form N-Q
June 27, 2008

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: April 30, 2008

Item 1. Schedule of Investments:

Putnam Premier Income Trust
The fund's portfolio
4/30/08 (Unaudited)

U.S. GOVERNMENT AND AGENCY MORTGAGE OBLIGATIONS (57.5%)(a)

	Principal amount	Val
U.S. Government Guaranteed Mortgage Obligations (0.5%)		
Government National Mortgage Association Pass-Through Certificates		
6 1/2s, with due dates from July 20, 2037 to November 20, 2037	\$5,471,225	\$5,692,4

U.S. Government Agency Mortgage Obligations (57.0%)Federal Home Loan Mortgage Corporation Pass-Through
Certificates6s, with due dates from September 1, 2021 to
October 1, 2021

709,341 731,9

Federal National Mortgage Association Pass-Through
Certificates

7 1/2s, January 1, 2030

52,485 55,8

6 1/2s, with due dates from September 1, 2036 to
November 1, 2037

1,722,568 1,784,8

6 1/2s, April 1, 2016

34,883 36,1

6 1/2s, TBA, June 1, 2038

1,000,000 1,032,5

6s, July 1, 2021

5,100,971 5,261,3

6s, TBA, May 1, 2038

13,000,000 13,286,4

5 1/2s, with due dates from April 1, 2037 to
December 1, 2037

6,194,246 6,232,4

5 1/2s, with due dates from December 1, 2011 to
August 1, 2021

2,138,956 2,183,8

5 1/2s, TBA, June 1, 2038

185,000,000 185,498,6

5 1/2s, TBA, May 1, 2038

285,000,000 286,469,5

5s, July 1, 2021

180,118 181,5

5s, TBA, May 1, 2038

89,000,000 87,456,4

4 1/2s, with due dates from August 1, 2033 to
June 1, 2034

5,190,453 4,962,5

595,174,2**Total U.S. government and agency mortgage obligations (cost \$600,300,126)****\$600,866,6****U.S. TREASURY OBLIGATIONS (5.3%)(a)**

Principal amount Val

U.S. Treasury Bonds

7 1/2s, November 15, 2016

\$27,040,000 \$34,428,4

6 1/4s, May 15, 2030

2,303,000 2,864,3

U.S. Treasury Notes

4 1/4s, August 15, 2013

4,883,000 5,164,5

4s, November 15, 2012

3,000 3,1

U.S. Treasury Strip zero %, November 15, 2024

28,450,000 13,105,8

Total U.S. treasury obligations (cost \$49,593,488)**\$55,566,3****COLLATERALIZED MORTGAGE OBLIGATIONS (33.9%)(a)**

Principal amount Val

Asset Backed Funding Certificates 144A FRB Ser.

06-OPT3, Class B, 5.395s, 2036

\$117,000 \$7,0

Banc of America Alternative Loan Trust Ser. 06-7,
Class A2, 5.707s, 2036

8,951,000 8,437,2

Banc of America Commercial Mortgage, Inc.

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FRB Ser. 07-3, Class A3, 5.838s, 2049		343,000	316,6
Ser. 07-2, Class A2, 5.634s, 2049		977,000	975,5
Ser. 05-6, Class A2, 5.165s, 2047		2,118,000	2,088,4
Ser. 07-5, Class XW, IO, (Interest only), 0.608s, 2051		219,091,577	5,356,8
Banc of America Commercial Mortgage, Inc. 144A			
Ser. 01-1, Class J, 6 1/8s, 2036		318,946	267,9
Ser. 01-1, Class K, 6 1/8s, 2036		718,000	513,0
Banc of America Funding Corp. Ser. 07-4, Class 4A2, IO, 5 1/2s, 2034 (F)		4,888,260	857,1
Banc of America Large Loan 144A FRB Ser. 05-MIB1, Class K, 4.716s, 2022		1,187,000	961,4
Bayview Commercial Asset Trust 144A			
Ser. 07-5A, IO, 1.55s, 2037 (F)		2,831,802	382,7
Ser. 07-1, Class S, IO, 1.211s, 2037 (F)		7,862,408	845,1
Bear Stearns Commercial Mortgage Securities, Inc.			
FRB Ser. 00-WF2, Class F, 8.448s, 2032		481,000	455,6
Ser. 07-PW17, Class A3, 5.736s, 2050		4,243,000	4,150,2
Bear Stearns Commercial Mortgage Securities, Inc. 144A			
Ser. 07-PW18, Class X1, IO, 0.059s, 2050		121,582,001	1,036,9
Broadgate Financing PLC sec. FRB Ser. D, 6.802s, 2023 (United Kingdom)	GBP	772,375	1,169,4
Citigroup Mortgage Loan Trust, Inc. IFB Ser. 07-6, Class 2A5, IO, 3.755s, 2037		\$3,620,032	253,1
Citigroup/Deutsche Bank Commercial Mortgage Trust Ser. 06-CD3, Class A4, 5.658s, 2048		217,000	209,5
Citigroup/Deutsche Bank Commercial Mortgage Trust 144A			
Ser. 07-CD5, Class XS, IO, 0.067s, 2044		71,387,489	466,6
Commercial Mortgage Acceptance Corp. Ser. 97-ML1, IO, 0.973s, 2017		1,499,983	54,140
Commercial Mortgage Pass-Through Certificates 144A FRB Ser. 05-F10A, Class A1, 2.816s, 2017		496,801	482,251
Countrywide Alternative Loan Trust			
Ser. 07-HY5R, Class 2A1A, 5.544s, 2047		4,285,770	3,895,531
IFB Ser. 04-2CB, Class 1A5, IO, 4.705s, 2034		3,946,226	207,177
Countrywide Home Loans Ser. 05-2, Class 2X, IO, 1.16s, 2035		5,718,026	112,543
Countrywide Home Loans 144A IFB Ser. 05-R1, Class 1AS, IO, 3.395s, 2035		5,872,833	407,020
Credit Suisse Mortgage Capital Certificates			
FRB Ser. 07-C4, Class A2, 6.005s, 2039		1,632,000	1,636,005
Ser. 07-C5, Class A3, 5.694s, 2040		21,660,000	21,039,311
CRESI Finance Limited Partnership 144A			
FRB Ser. 06-A, Class D, 3.695s, 2017		167,000	151,135
FRB Ser. 06-A, Class C, 3.495s, 2017		495,000	450,450
Criimi Mae Commercial Mortgage Trust 144A Ser. 98-C1, Class B, 7s, 2033		3,051,516	3,051,516
CS First Boston Mortgage Securities Corp. 144A			
Ser. 98-C2, Class F, 6 3/4s, 2030		3,176,400	3,189,287
Ser. 98-C1, Class F, 6s, 2040		1,880,000	1,316,000

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Ser. 02-CP5, Class M, 5 1/4s, 2035 (F)		691,000	208,196
FRB Ser. 05-TFLA, Class L, 4.566s, 2020		1,356,000	1,159,380
FRB Ser. 05-TFLA, Class K, 4.016s, 2020		758,000	678,410
Deutsche Mortgage & Asset Receiving Corp. Ser. 98-C1, Class X, IO, 0.66s, 2031		10,967,580	325,600
DLJ Commercial Mortgage Corp. Ser. 98-CF2, Class B4, 6.04s, 2031		552,708	491,860
DLJ Commercial Mortgage Corp. 144A Ser. 98-CF2, Class B5, 5.95s, 2031		1,771,365	1,441,360
European Loan Conduit 144A FRB Ser. 22A, Class D, 6.728s, 2014 (Ireland)	GBP	995,000	1,559,653
European Prime Real Estate PLC 144A FRB Ser. 1-A, Class D, 6.721s, 2014 (United Kingdom)	GBP	553,643	827,371
Fannie Mae			
IFB Ser. 06-70, Class SM, 30.218s, 2036		\$451,048	589,653
IFB Ser. 07-1, Class NR, 25.498s, 2037		1,768,681	2,046,800
IFB Ser. 06-62, Class PS, 22.53s, 2036		1,317,057	1,726,570
IFB Ser. 06-76, Class QB, 22.23s, 2036		3,294,192	4,318,194
IFB Ser. 06-63, Class SP, 21.93s, 2036		3,602,204	4,664,240
IFB Ser. 07-W7, Class 1A4, 21.81s, 2037		1,150,050	1,417,694
IFB Ser. 06-104, Class GS, 19.61s, 2036		683,529	851,902
IFB Ser. 06-60, Class TK, 17.02s, 2036		1,006,499	1,190,992
IFB Ser. 05-25, Class PS, 15.422s, 2035		1,344,033	1,561,919
IFB Ser. 05-74, Class CP, 14.135s, 2035		946,592	1,101,814
IFB Ser. 05-115, Class NQ, 14.081s, 2036		541,323	597,826
IFB Ser. 06-27, Class SP, 13.952s, 2036		1,534,386	1,756,431
IFB Ser. 06-8, Class HP, 13.952s, 2036		1,597,418	1,825,885
IFB Ser. 06-8, Class WK, 13.952s, 2036		2,545,924	2,887,119
IFB Ser. 05-106, Class US, 13.952s, 2035		2,292,734	2,632,158
IFB Ser. 05-99, Class SA, 13.952s, 2035		1,116,415	1,254,555
IFB Ser. 06-60, Class CS, 13.475s, 2036		1,655,721	1,771,974
IFB Ser. 05-74, Class CS, 12.059s, 2035		1,079,144	1,203,565
IFB Ser. 04-79, Class S, 11.839s, 2032		1,549,980	1,660,277
IFB Ser. 05-114, Class SP, 11.619s, 2036		674,063	713,179
IFB Ser. 05-95, Class OP, 11.413s, 2035		673,294	707,449
IFB Ser. 05-95, Class CP, 11.274s, 2035		166,619	184,216
IFB Ser. 05-83, Class QP, 9.867s, 2034		383,171	392,120
Ser. 04-T2, Class 1A4, 7 1/2s, 2043		497,142	538,767
Ser. 02-T19, Class A3, 7 1/2s, 2042		419,801	453,237
Ser. 02-14, Class A2, 7 1/2s, 2042		2,880	3,094
Ser. 01-T10, Class A2, 7 1/2s, 2041		399,003	427,888
Ser. 02-T4, Class A3, 7 1/2s, 2041		1,659	1,779
Ser. 01-T3, Class A1, 7 1/2s, 2040		261,810	280,469
Ser. 01-T1, Class A1, 7 1/2s, 2040		792,599	853,447
Ser. 99-T2, Class A1, 7 1/2s, 2039		314,725	344,192
Ser. 00-T6, Class A1, 7 1/2s, 2030		152,558	162,447
Ser. 01-T4, Class A1, 7 1/2s, 2028		745,461	809,079
Ser. 04-W12, Class 1A3, 7s, 2044		649,204	694,903
Ser. 01-T10, Class A1, 7s, 2041		1,599,413	1,697,400
Ser. 371, Class 2, IO, 6 1/2s, 2036		45,074,431	9,921,102
Ser. 363, Class 2, IO, 5 1/2s, 2035		2,944,701	692,538

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IFB Ser. 07-W6, Class 6A2, IO, 4.905s, 2037	2,363,441	271,976
IFB Ser. 06-90, Class SE, IO, 4.905s, 2036	4,938,662	661,929
IFB Ser. 04-51, Class XP, IO, 4.805s, 2034	4,173,843	449,829
IFB Ser. 03-66, Class SA, IO, 4.755s, 2033	1,847,606	219,843
IFB Ser. 08-7, Class SA, IO, 4.655s, 2038	9,008,102	1,165,756
IFB Ser. 08-36, Class YI, IO, 4.601s, 2036	4,029,000	442,938
IFB Ser. 07-W6, Class 5A2, IO, 4.395s, 2037	3,166,553	350,211
IFB Ser. 07-W2, Class 3A2, IO, 4.385s, 2037	3,081,557	325,001
IFB Ser. 06-115, Class BI, IO, 4.365s, 2036	2,639,949	224,590
IFB Ser. 05-113, Class AI, IO, 4.335s, 2036	1,583,331	181,319
IFB Ser. 05-113, Class DI, IO, 4.335s, 2036	1,227,081	120,502
IFB Ser. 07-60, Class AX, IO, 4.255s, 2037	9,363,967	991,857
IFB Ser. 06-60, Class SI, IO, 4.255s, 2036	3,015,959	338,433
IFB Ser. 06-60, Class UI, IO, 4.255s, 2036	1,223,944	140,633
IFB Ser. 04-12, Class WS, IO, 4.255s, 2033	4,526,608	447,297
IFB Ser. 07-W7, Class 3A2, IO, 4.235s, 2037	3,620,079	356,781
IFB Ser. 06-60, Class DI, IO, 4.175s, 2035	3,804,724	345,225
IFB Ser. 03-130, Class BS, IO, 4.155s, 2033	5,375,340	551,812
IFB Ser. 03-34, Class WS, IO, 4.105s, 2029	5,223,568	470,937

IFB Ser. 05-42, Class SA, IO, 3.905s, 2035	8,879,290	753,177
IFB Ser. 07-23, Class SI, IO, 3 7/8s, 2037	755,864	66,727
IFB Ser. 07-54, Class CI, IO, 3.865s, 2037	2,461,994	247,367
IFB Ser. 07-39, Class JI, IO, 3.865s, 2037	2,500,641	206,121
IFB Ser. 07-39, Class PI, IO, 3.865s, 2037	1,928,969	178,145
IFB Ser. 07-30, Class WI, IO, 3.865s, 2037	11,243,137	969,131
IFB Ser. 07-28, Class SE, IO, 3.855s, 2037	454,743	43,702
IFB Ser. 07-22, Class S, IO, 3.855s, 2037	16,929,007	1,646,818
IFB Ser. 06-128, Class SH, IO, 3.855s, 2037	2,049,383	169,312
IFB Ser. 06-56, Class SM, IO, 3.855s, 2036	2,803,504	252,862
IFB Ser. 05-90, Class SP, IO, 3.855s, 2035	1,286,903	118,860
IFB Ser. 05-12, Class SC, IO, 3.855s, 2035	1,617,282	140,009
IFB Ser. 05-45, Class PL, IO, 3.855s, 2034	8,977,720	910,921
IFB Ser. 07-W5, Class 2A2, IO, 3.845s, 2037	951,383	81,694
IFB Ser. 07-30, Class IE, IO, 3.845s, 2037	5,622,143	646,631
IFB Ser. 06-123, Class CI, IO, 3.845s, 2037	4,712,330	455,304
IFB Ser. 06-123, Class UI, IO, 3.845s, 2037	4,722,338	451,203
IFB Ser. 07-15, Class BI, IO, 3.805s, 2037	8,049,988	763,005
IFB Ser. 06-126, Class CS, IO, 3.805s, 2037	3,338,809	288,155
IFB Ser. 06-16, Class SM, IO, 3.805s, 2036	4,714,845	461,461
IFB Ser. 05-95, Class CI, IO, 3.805s, 2035	2,470,878	250,702
IFB Ser. 05-84, Class SG, IO, 3.805s, 2035	4,081,064	408,189
IFB Ser. 05-57, Class NI, IO, 3.805s, 2035	1,054,650	93,157
IFB Ser. 05-29, Class SX, IO, 3.805s, 2035	2,909,406	269,186
IFB Ser. 05-104, Class NI, IO, 3.805s, 2035	2,810,786	267,244
IFB Ser. 05-7, Class SC, IO, 3.805s, 2035	10,500,871	864,264
IFB Ser. 04-92, Class S, IO, 3.805s, 2034	6,842,397	597,641
IFB Ser. 06-104, Class EI, IO, 3.795s, 2036	2,658,531	256,299
IFB Ser. 05-83, Class QI, IO, 3.795s, 2035	659,609	74,262
IFB Ser. 06-128, Class GS, IO, 3.785s, 2037	2,753,057	267,481
IFB Ser. 05-83, Class SL, IO, 3.775s, 2035	6,940,899	619,315
Ser. 06-116, Class ES, IO, 3.755s, 2036	372,474	29,458
IFB Ser. 06-114, Class IS, IO, 3.755s, 2036	2,363,223	198,721
IFB Ser. 04-92, Class SQ, IO, 3.755s, 2034	2,839,630	281,745
IFB Ser. 06-115, Class IE, IO, 3.745s, 2036	1,825,098	178,535
IFB Ser. 06-117, Class SA, IO, 3.745s, 2036	2,719,524	237,489

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IFB Ser. 06-121, Class SD, IO, 3.745s, 2036	290,065	25,633
IFB Ser. 06-109, Class SG, IO, 3.735s, 2036	675,747	60,226
IFB Ser. 06-104, Class SY, IO, 3.725s, 2036	604,206	50,225
IFB Ser. 06-109, Class SH, IO, 3.725s, 2036	2,197,743	228,851
IFB Ser. 06-111, Class SA, IO, 3.725s, 2036	14,067,974	1,356,005
IFB Ser. 07-W6, Class 4A2, IO, 3.705s, 2037	12,813,350	1,160,610
IFB Ser. 06-128, Class SC, IO, 3.705s, 2037	2,800,224	248,483
IFB Ser. 06-43, Class SI, IO, 3.705s, 2036	5,222,602	446,494
IFB Ser. 06-8, Class JH, IO, 3.705s, 2036	8,848,383	878,043
IFB Ser. 05-122, Class SG, IO, 3.705s, 2035	2,265,194	218,967
IFB Ser. 05-57, Class MS, IO, 3.705s, 2035	7,666,476	646,703
IFB Ser. 05-95, Class OI, IO, 3.695s, 2035	371,380	41,724
IFB Ser. 06-92, Class LI, IO, 3.685s, 2036	2,669,282	240,227
IFB Ser. 06-99, Class AS, IO, 3.685s, 2036	1,060,461	97,370
IFB Ser. 06-98, Class SQ, IO, 3.675s, 2036	12,101,978	1,074,324
IFB Ser. 06-85, Class TS, IO, 3.665s, 2036	5,879,258	482,480
IFB Ser. 07-75, Class PI, IO, 3.645s, 2037	2,897,207	245,685
IFB Ser. 07-88, Class MI, IO, 3 5/8s, 2037	1,160,251	82,376
IFB Ser. 07-103, Class AI, IO, 3.605s, 2037	12,480,671	1,083,762
IFB Ser. 07-15, Class NI, IO, 3.605s, 2022	4,519,512	360,859
IFB Ser. 07-106, Class SM, IO, 3.565s, 2037	6,441,099	503,456
IFB Ser. 08-3, Class SC, IO, 3.555s, 2038	8,916,656	786,477
IFB Ser. 07-109, Class XI, IO, 3.555s, 2037	1,769,401	155,190
IFB Ser. 07-109, Class YI, IO, 3.555s, 2037	2,831,542	224,045
IFB Ser. 07-W8, Class 2A2, IO, 3.555s, 2037	4,651,122	401,557
IFB Ser. 07-88, Class JI, IO, 3.555s, 2037	3,247,585	286,636
IFB Ser. 06-79, Class SH, IO, 3.555s, 2036	3,975,912	378,562
IFB Ser. 07-54, Class KI, IO, 3.545s, 2037	1,459,039	111,907
IFB Ser. 07-30, Class JS, IO, 3.545s, 2037	5,133,946	446,296
IFB Ser. 07-30, Class LI, IO, 3.545s, 2037	5,079,887	452,062
IFB Ser. 07-W2, Class 1A2, IO, 3.535s, 2037	2,035,376	173,582
IFB Ser. 07-106, Class SN, IO, 3.515s, 2037	2,812,377	213,226
IFB Ser. 07-54, Class IA, IO, 3.515s, 2037	2,556,406	227,694
IFB Ser. 07-54, Class IB, IO, 3.515s, 2037	2,556,406	224,682
IFB Ser. 07-54, Class IC, IO, 3.515s, 2037	2,556,406	224,682
IFB Ser. 07-54, Class ID, IO, 3.515s, 2037	2,556,406	224,682
IFB Ser. 07-54, Class IE, IO, 3.515s, 2037	2,556,406	224,682
IFB Ser. 07-54, Class IF, IO, 3.515s, 2037	4,067,466	354,605
IFB Ser. 07-54, Class NI, IO, 3.515s, 2037	2,204,574	186,407
IFB Ser. 07-54, Class UI, IO, 3.515s, 2037	3,805,387	365,254
IFB Ser. 07-91, Class AS, IO, 3.505s, 2037	1,890,299	152,209
IFB Ser. 07-91, Class HS, IO, 3.505s, 2037	2,028,893	159,300
IFB Ser. 07-15, Class CI, IO, 3.485s, 2037	8,730,739	757,804
IFB Ser. 06-123, Class BI, IO, 3.485s, 2037	11,448,241	964,624
IFB Ser. 06-115, Class JI, IO, 3.485s, 2036	6,370,486	551,991
IFB Ser. 07-109, Class PI, IO, 3.455s, 2037	3,021,541	243,426
IFB Ser. 06-123, Class LI, IO, 3.425s, 2037	4,241,948	349,705
IFB Ser. 08-11, Class SC, IO, 3.385s, 2038	3,681,325	327,491
IFB Ser. 08-1, Class DI, IO, 3.365s, 2038	3,953,008	281,371
IFB Ser. 08-1, Class NI, IO, 3.355s, 2037	5,338,115	373,868
IFB Ser. 08-10, Class GI, IO, 3.335s, 2038	3,219,972	247,257
IFB Ser. 08-13, Class SA, IO, 3.325s, 2038	12,032,048	905,436
IFB Ser. 07-39, Class AI, IO, 3.225s, 2037	4,621,227	344,604
IFB Ser. 07-32, Class SD, IO, 3.215s, 2037	3,014,990	224,358
IFB Ser. 07-30, Class UI, IO, 3.205s, 2037	2,496,073	197,863
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IFB Ser. 07-32, Class SC, IO, 3.205s, 2037	4,266,411	318,040
IFB Ser. 07-1, Class CI, IO, 3.205s, 2037	2,889,667	223,340
IFB Ser. 05-74, Class SE, IO, 3.205s, 2035	5,465,213	369,148
IFB Ser. 05-92, Class US, IO, 3.205s, 2025	23,504,789	1,608,678

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IFB Ser. 05-14, Class SE, IO, 3.155s, 2035	2,325,354	159,538
IFB Ser. 08-33, Class SA, IO, 3.105s, 2038	32,257,748	2,284,171
IFB Ser. 08-1, Class BI, IO, 3.015s, 2038	9,263,935	541,564
IFB Ser. 07-75, Class ID, IO, 2.975s, 2037	3,078,180	223,167
FRB Ser. 03-W17, Class 12, IO, 1.15s, 2033	4,217,753	150,371
Ser. 03-W10, Class 3A, IO, 0.768s, 2043	7,083,266	117,997
Ser. 00-T6, IO, 0.762s, 2030	6,477,311	108,172
Ser. 03-W10, Class 1A, IO, 0.728s, 2043	5,848,919	81,368
Ser. 02-T18, IO, 0.515s, 2042	11,549,887	177,450
Ser. 06-117, Class OA, PO, zero %, 2036	141,037	106,263
Ser. 06-84, Class OP, PO, zero %, 2036	6,768	6,798
Ser. 06-56, Class XF, zero %, 2036	152,247	138,440
Ser. 04-38, Class AO, PO, zero %, 2034	903,867	659,630
Ser. 04-61, Class CO, PO, zero %, 2031	870,022	735,857
Ser. 99-51, Class N, PO, zero %, 2029	114,646	89,797
Ser. 07-31, Class TS, IO, zero %, 2009	6,189,473	160,660
Ser. 07-15, Class IM, IO, zero %, 2009	2,463,291	57,781
Ser. 07-16, Class TS, IO, zero %, 2009	9,967,351	246,642
FRB Ser. 05-91, Class EF, zero %, 2035	174,823	153,305
FRB Ser. 06-54, Class CF, zero %, 2035	274,584	256,039
Federal Home Loan Mortgage Corp. Structured		
Pass-Through Securities		
Ser. T-58, Class 4A, 7 1/2s, 2043	8,824	9,535
Ser. T-60, Class 1A2, 7s, 2044	2,933,429	3,136,846
IFB Ser. T-56, Class 2ASI, IO, 5.205s, 2043	1,439,135	172,696
Ser. T-57, Class 1AX, IO, 0.451s, 2043	3,658,895	68,604
FFCA Secured Lending Corp. 144A Ser. 00-1, Class X, IO, 1.336s, 2020	9,831,507	511,404
First Chicago Lennar Trust 144A Ser. 97-CHL1, Class E, 7.909s, 2039	867,977	867,977
First Union Commercial Mortgage Trust 144A Ser. 99-C1, Class G, 5.35s, 2035	891,000	574,149
First Union-Lehman Brothers Commercial Mortgage Trust II Ser. 97-C2, Class G, 7 1/2s, 2029	1,219,000	1,135,659
Freddie Mac		
IFB Ser. 3153, Class JS, 19.52s, 2036	1,164,328	1,428,762
IFB Ser. 3182, Class PS, 17.736s, 2032	367,508	452,013
IFB Ser. 3182, Class SP, 17.736s, 2032	777,603	876,782
IFB Ser. 3393, Class JS, 16.963s, 2032	1,118,998	1,210,066
IFB Ser. 3081, Class DC, 16.938s, 2035	911,966	1,070,960
IFB Ser. 3114, Class GK, 15.536s, 2036	637,932	726,440
IFB Ser. 2979, Class AS, 14.315s, 2034	404,583	444,516
IFB Ser. 3149, Class SU, 12.194s, 2036	782,187	817,603
IFB Ser. 3065, Class DC, 11.712s, 2035	1,470,773	1,555,468
IFB Ser. 3226, Class TY, 10.745s, 2036	2,276,780	2,338,231
IFB Ser. 3012, Class FS, 10.085s, 2035	1,013,930	1,026,397
IFB Ser. 246, Class S54, IO, 5.884s, 2037	12,817,426	1,578,146
IFB Ser. 3184, Class SP, IO, 4.634s, 2033	3,873,834	386,917
IFB Ser. 2777, Class SJ, IO, 4.534s, 2017	3,186,458	233,259
IFB Ser. 2882, Class LS, IO, 4.484s, 2034	1,759,558	195,635
IFB Ser. 3203, Class SH, IO, 4.424s, 2036	2,203,720	252,874
IFB Ser. 2594, Class SE, IO, 4.334s, 2030	734,513	51,745
IFB Ser. 2828, Class TI, IO, 4.334s, 2030	1,276,284	121,571
IFB Ser. 3397, Class GS, IO, 4.284s, 2037	1,868,607	150,527
IFB Ser. 3311, Class BI, IO, 4.044s, 2037	3,191,114	264,547
IFB Ser. 3297, Class BI, IO, 4.044s, 2037	8,190,062	815,641
IFB Ser. 3284, Class IV, IO, 4.034s, 2037	1,992,427	207,232
IFB Ser. 3287, Class SD, IO, 4.034s, 2037	2,821,203	255,900
IFB Ser. 3281, Class BI, IO, 4.034s, 2037	1,486,750	141,606
IFB Ser. 3281, Class CI, IO, 4.034s, 2037	1,719,538	140,584

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IFB Ser. 3249, Class SI, IO, 4.034s, 2036	1,301,958	136,582
IFB Ser. 3028, Class ES, IO, 4.034s, 2035	6,770,705	691,464
IFB Ser. 3042, Class SP, IO, 4.034s, 2035	2,067,684	194,714
IFB Ser. 2990, Class TS, IO, 4.034s, 2035	9,402,080	727,158
IFB Ser. 3045, Class DI, IO, 4.014s, 2035	12,634,052	1,056,705
IFB Ser. 3236, Class ES, IO, 3.984s, 2036	222,083	18,147
IFB Ser. 3136, Class NS, IO, 3.984s, 2036	1,676,107	150,708
IFB Ser. 3054, Class CS, IO, 3.984s, 2035	1,422,664	98,592
IFB Ser. 3107, Class DC, IO, 3.984s, 2035	7,364,722	761,394
IFB Ser. 3066, Class SI, IO, 3.984s, 2035	4,634,517	474,404
IFB Ser. 2950, Class SM, IO, 3.984s, 2016	1,095,828	94,748
IFB Ser. 3256, Class S, IO, 3.974s, 2036	4,234,993	414,342
IFB Ser. 3031, Class BI, IO, 3.974s, 2035	1,313,765	150,131
IFB Ser. 3370, Class TS, IO, 3.954s, 2037	7,329,295	617,550
IFB Ser. 3244, Class SB, IO, 3.944s, 2036	2,101,815	193,716
IFB Ser. 3244, Class SG, IO, 3.944s, 2036	2,446,794	235,766
IFB Ser. 3236, Class IS, IO, 3.934s, 2036	4,172,425	370,796
IFB Ser. 3033, Class SG, IO, 3.934s, 2035	1,709,432	197,216
IFB Ser. 3114, Class TS, IO, 3.934s, 2030	8,034,858	646,274
IFB Ser. 3128, Class JI, IO, 3.914s, 2036	729,099	70,090
IFB Ser. 3240, Class S, IO, 3.904s, 2036	7,386,434	673,734
IFB Ser. 3229, Class BI, IO, 3.904s, 2036	230,566	19,020
IFB Ser. 3153, Class JI, IO, 3.904s, 2036	3,313,307	282,399
IFB Ser. 3065, Class DI, IO, 3.904s, 2035	1,028,504	115,286
IFB Ser. 3145, Class GI, IO, 3.884s, 2036	597,060	60,822
IFB Ser. 2877, Class WS, IO, 3.884s, 2034	6,555,362	436,784
IFB Ser. 3218, Class AS, IO, 3.864s, 2036	2,365,918	192,247

IFB Ser. 3221, Class SI, IO, 3.864s, 2036	3,380,639	291,599
IFB Ser. 3153, Class UI, IO, 3.854s, 2036	504,719	56,244
IFB Ser. 3424, Class XI, IO, 3.854s, 2036	4,544,000	409,670
IFB Ser. 3202, Class PI, IO, 3.824s, 2036	9,232,795	818,426
IFB Ser. 3355, Class MI, IO, 3.784s, 2037	2,029,011	168,291
IFB Ser. 3201, Class SG, IO, 3.784s, 2036	4,263,901	377,903
IFB Ser. 3203, Class SE, IO, 3.784s, 2036	3,816,727	328,801
IFB Ser. 3171, Class PS, IO, 3.769s, 2036	3,021,199	268,157
IFB Ser. 3152, Class SY, IO, 3.764s, 2036	6,824,477	664,782
IFB Ser. 3284, Class BI, IO, 3.734s, 2037	2,416,711	202,514
IFB Ser. 3260, Class SA, IO, 3.734s, 2037	2,198,806	146,159
IFB Ser. 3199, Class S, IO, 3.734s, 2036	6,123,996	535,425
IFB Ser. 3284, Class LI, IO, 3.724s, 2037	6,968,536	601,562
IFB Ser. 3281, Class AI, IO, 3.714s, 2037	8,884,982	781,988
IFB Ser. 3261, Class SA, IO, 3.714s, 2037	7,529,253	670,574
IFB Ser. 3311, Class EI, IO, 3.694s, 2037	2,458,098	203,443
IFB Ser. 3311, Class IA, IO, 3.694s, 2037	3,871,129	351,189
IFB Ser. 3311, Class IB, IO, 3.694s, 2037	3,871,129	351,189
IFB Ser. 3311, Class IC, IO, 3.694s, 2037	3,871,129	351,189
IFB Ser. 3311, Class ID, IO, 3.694s, 2037	3,871,129	351,189
IFB Ser. 3311, Class IE, IO, 3.694s, 2037	5,913,763	536,496
IFB Ser. 3311, Class PI, IO, 3.694s, 2037	2,992,801	297,877
IFB Ser. 3265, Class SC, IO, 3.694s, 2037	6,506,194	516,429
IFB Ser. 3382, Class SI, IO, 3.684s, 2037	25,103,957	2,320,647
IFB Ser. 3375, Class MS, IO, 3.684s, 2037	11,842,682	929,058
IFB Ser. 3240, Class GS, IO, 3.664s, 2036	4,452,617	380,085
IFB Ser. 3424, Class TI, IO, 3.664s, 2035	7,839,000	575,677
IFB Ser. 3408, Class BI, IO, 3.544s, 2038	3,907,012	266,142
IFB Ser. 2967, Class SA, IO, 3.434s, 2035	10,196,349	682,854
IFB Ser. 3339, Class TI, IO, 3.424s, 2037	4,772,827	384,382
IFB Ser. 3284, Class CI, IO, 3.404s, 2037	11,100,695	872,163
IFB Ser. 3016, Class SQ, IO, 3.394s, 2035	2,845,773	171,791

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Ser. 246, PO, zero %, 2037	3,325,016	2,705,950
Ser. 3292, Class DO, PO, zero %, 2037	200,040	153,757
Ser. 3292, Class OA, PO, zero %, 2037	263,835	197,581
Ser. 3300, PO, zero %, 2037	1,611,555	1,285,804
Ser. 3139, Class CO, PO, zero %, 2036	339,647	259,000
Ser. 236, PO, zero %, 2036	766,667	617,134
FRB Ser. 3345, Class TY, zero %, 2037	429,557	365,593
FRB Ser. 3326, Class XF, zero %, 2037	366,120	344,768
FRB Ser. 3273, Class HF, zero %, 2037	108,932	106,502
FRB Ser. 3235, Class TP, zero %, 2036	161,285	145,692
FRB Ser. 3283, Class KF, zero %, 2036	152,854	152,681
FRB Ser. 3226, Class YW, zero %, 2036	727,220	680,122
FRB Ser. 3332, Class UA, zero %, 2036	184,263	173,711
FRB Ser. 3251, Class TC, zero %, 2036	1,704,842	1,731,403
FRB Ser. 3130, Class JF, zero %, 2036	621,018	590,282
FRB Ser. 3326, Class WF, zero %, 2035	337,606	308,875
FRB Ser. 3030, Class EF, zero %, 2035	181,226	158,169
FRB Ser. 3412, Class UF, zero %, 2035	894,830	757,042
FRB Ser. 2980, Class TY, zero %, 2035	88,048	74,273
FRB Ser. 3112, Class XM, zero %, 2034	73,891	70,214
GE Capital Commercial Mortgage Corp. 144A		
Ser. 00-1, Class F, 7.787s, 2033	251,000	233,538
Ser. 00-1, Class G, 6.131s, 2033	1,159,000	837,887
GMAC Commercial Mortgage Securities, Inc. 144A Ser.		
99-C3, Class G, 6.974s, 2036	1,022,427	1,007,352
Government National Mortgage Association		
FRB Ser. 07-41, Class SA, 23.4s, 2037	246,423	307,954
FRB Ser. 07-40, Class GS, 23.28s, 2037	97,190	118,453
FRB Ser. 07-45, Class SA, 23.04s, 2037	84,883	103,260
FRB Ser. 07-45, Class SB, 22.8s, 2037	84,883	102,701
IFB Ser. 07-51, Class SP, 22.68s, 2037	199,926	240,300
IFB Ser. 05-66, Class SP, 11.79s, 2035	886,626	922,131
Ser. 08-42, Class AI, I		