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VAN KAMPEN SENIOR 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 COMPANIES

Investment Company Act file number 811-08743

Van Kampen Senior Income Trust

 (Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York 10036

 (Address of principal executive offices) (Zip code)

Ronald Robison
 522 Fifth Avenue, New York, New York 10036

 (Name and address of agent for service)

Registrant's telephone number, including area code: 212-762-4000

Date of fiscal year end: 7/31

Date of reporting period: 10/31/07

Item 1. Schedule of Investments.

The Trust's schedule of investments as of the close of the reporting period prepared pursuant to Rule 12-12 of Regulation S-X is as follows:

VAN KAMPEN SENIOR INCOME TRUST
 PORTFOLIO OF INVESTMENTS - OCTOBER 31, 2007 (UNAUDITED)

| PRINCIPAL AMOUNT (000) | BORROWER | COUPON | STATED MATURITY |
|------------------------------|---|---------------|--------------------|
| | VARIABLE RATE** SENIOR LOAN INTERESTS | 177.5% | |
| | AEROSPACE/DEFENSE | 4.4% | |
| \$ 9,709 | Alion Science and Technology Corp., Term Loan | 7.29 to 7.33% | 08/02 |
| 2,897 | Apptis, Inc., Term Loan | 8.14 to 9.75 | 12/20 |
| 2,188 | Atlantic Marine Services, Term Loan | 7.56 | 03/22 |

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| 3,532 | DeCrane Aircraft Holdings, Inc., Term Loan | 7.99 to 9.25 | 02/21 |
| 4,421 | DynCorp International, LLC, Term Loan | 7.25 | 02/11 |
| 703 | Hawker Beechraft Acquisition Co., Revolving Credit Agreement | 7.20 | 03/26 |
| 8,264 | Hawker Beechraft Acquisition Co., Term Loan | 6.82 | 03/26 |
| 8,585 | IAP Worldwide Services, Inc., Term Loan | 11.50 to 17.00 | 12/30/12 to |
| 5,136 | ILC Industries, Inc., Term Loan | 7.45 | 02/24 |
| 2,698 | Primus International, Inc., Term Loan | 7.63 | 06/07 |
| 1,095 | Tri-Star Electronics International, Term Loan | 8.20 to 8.36 | 02/02 |
| 4,726 | Vangent, Inc., Term Loan | 7.62 | 02/14 |
| 3,591 | Wesco Aircraft Hardware Corp., Term Loan | 7.45 to 10.95 | 09/29/13 to |
| 7,192 | Wyle Laboratories, Inc., Term Loan | 8.11 to 8.13 | 01/28 |
| | AUTOMOTIVE 6.1% | | |
| 6,428 | Accuride Corp., Term Loan | 7.13 | 01/31 |
| 1,980 | Acument Global Technologies, Inc., Term Loan | 8.70 | 08/11 |
| 4,450 | Dana Corp., Term Loan (a) | 7.98 | 04/13 |
| 750 | Federal-Mogul Corp., Term Loan (a) | 6.65 | 12/31 |
| 19,106 | Ford Motor Co., Term Loan (a) | 8.70 | 12/15 |
| 3,292 | Heartland Automotive Holdings, Inc., Term Loan | 12.25 | 02/27 |
| 9,541 | MetoKote Corp., Term Loan | 7.76 to 8.55 | 11/27 |
| 2,180 | Navistar International Corp., Revolving Credit Agreement | 4.98 to 8.23 | 01/19 |
| 5,995 | Navistar International Corp., Term Loan | 8.23 | 01/19 |
| 8,866 | Oshkosh Truck Corp., Term Loan | 7.45 | 12/06 |

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| | | | | |
|--------|--------------------------------|----------------|--|-------------|
| 610 | Performance | | | |
| | Transportation | | | |
| | Services, Inc., | | | |
| | Revolving Credit | | | |
| | Agreement | 8.80 | | 01/26 |
| 421 | Performance | | | |
| | Transportation | | | |
| | Services, Inc., Term | | | |
| | Loan | 9.75 | | 01/26 |
| 6,983 | Polypore, Inc., Term | | | |
| | Loan | 7.07 | | 07/03 |
| 1,485 | Precision Partners, Inc., | | | |
| | Term Loan | 8.70 | | 10/27 |
| 7,411 | Sensata Technologies, | | | |
| | Inc., Term Loan | 6.64 to 6.76 | | 04/27 |
| 2,908 | United Components, | | | |
| | Inc., Term Loan | 7.38 | | 06/30 |
| 7,000 | Veyance Technologies, | | | |
| | Inc., Term Loan | 7.46 | | 07/31 |
| | | | | |
| | BANKING 0.9% | | | |
| 13,558 | Dollar Financial Corp., | | | |
| | Term Loan | 7.95 to 8.20 | | 10/30 |
| | | | | |
| | BEVERAGE, FOOD & TOBACCO 12.1% | | | |
| 10,832 | Acosta Sales Co., Inc., | | | |
| | Term Loan | 7.01 | | 07/28 |
| 9,331 | Advantage Sales & | | | |
| | Marketing, LLC, Term | | | |
| | Loan | 6.82 to 7.20 | | 03/29 |
| 1,275 | B&G Foods, Inc., Term | | | |
| | Loan | 7.51 | | 02/23 |
| 10,185 | Birds Eye Foods, Inc., | | | |
| | Term Loan | 6.95 to 10.50 | | 07/11/12 to |
| 10,663 | Coleman Natural Foods, | | | |
| | LLC, Term Loan | 10.01 | | 08/22 |
| 3,533 | Coleman Natural Foods, | | | |
| | LLC, Term Loan (b) | 15.01 to 15.06 | | 08/22 |
| 7,481 | Culligan International | | | |
| | Co., Term Loan | 7.07 to 7.45 | | 11/24 |
| 4,950 | DCI Cheese Co., Term | | | |
| | Loan | 8.45 | | 08/07 |
| 22,473 | Dole Food Co., Inc., | | | |
| | Term Loan (a) | 5.11 to 8.50 | | 04/12 |
| 14,262 | DS Waters of America, | | | |
| | Inc., Term Loan | 7.07 to 7.38 | | 10/25 |
| 4,950 | DSW Holdings, Inc., | | | |
| | Term Loan | 9.13 | | 03/07 |
| 5,032 | Farley's & Sathers | | | |
| | Candy Co., Inc., Term | | | |
| | Loan | 7.99 to 11.38 | | 06/15/10 to |
| 5,925 | FSB Holdings, Inc., | | | |
| | Term Loan | 7.38 to 10.94 | | 09/29/13 to |
| 6,520 | Luigino's, Inc., Term | | | |
| | Loan | 8.06 to 8.44 | | 04/02 |
| 1,116 | Mafco Worldwide Corp., | | | |
| | Term Loan | 7.57 to 7.60 | | 12/08 |

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| 7,843 | Michael Foods, Inc., Term Loan | 7.36 | 11/21 |
| 3,754 | National Dairy Holdings, LP, Term Loan | 6.82 | 03/15 |
| 6,259 | OSI Group, LLC, Term Loan | 7.20 | 09/02 |
| 6,884 | PBM Products, LLC, Term Loan | 7.26 | 09/29 |
| 8,608 | Pierre Foods, Inc., Term Loan | 9.53 | 06/30 |
| 19,605 | Pinnacle Foods Finance, LLC, Term Loan | 7.95 | 04/02 |
| | | | |
| 1,680 | Pinnacle Foods Group, Inc., Revolving Credit Agreement | 7.50 | 04/02 |
| 1,642 | Smart Balance, Inc., Term Loan | 8.38 | 05/18 |
| 309 | Volume Services America, Inc., Revolving Credit Agreement | 9.00 | 04/01 |
| 3,900 | Volume Services America, Inc., Term Loan | 8.43 to 8.75 | 10/01 |
| | | | |
| BROADCASTING - CABLE 5.9% | | | |
| 4,216 | Cequel Communications, LLC, Term Loan | 7.24 to 8.50 | 11/05 |
| 51,500 | Charter Communications Operating, LLC, Term Loan (a) | 6.99 to 7.70 | 03/06/14 to |
| 750 | CW Media Holdings, Inc., (Canada), Term Loan (a) | 8.50 | 02/15 |
| 4,975 | Discovery Communications Holding, LLC, Term Loan | 7.20 | 05/14 |
| 6,434 | Knology, Inc., Term Loan | 7.48 | 06/30 |
| 9,689 | MCC Iowa, LLC, Term Loan | 6.61 | 03/31/10 to |
| 1,835 | Mediacom Communications Corp., Term Loan | 6.36 to 7.02 | 03/31 |
| 2,382 | Mediacom Illinois, LLC, Term Loan | 6.61 | 01/31 |
| 4,988 | RCN Corp., Term Loan | 7.50 | 05/25 |

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| BROADCASTING - DIVERSIFIED 1.1% | | | |
| 8,700 | Alpha Topco, Ltd., (United Kingdom), Term Loan | 7.92 to 9.04 | 12/31/13 to |
| 4,921 | Cumulus Media, Inc., Term Loan | 6.50 to 7.45 | 06/11 |
| 2,637 | NEP II, Inc., Term Loan | 7.45 | 02/16 |
| BROADCASTING - RADIO 3.1% | | | |
| 5,000 | Citadel Broadcasting Corp., Term Loan | 6.39 to 6.83 | 06/12 |
| 6,833 | CMP KC, LLC, Term Loan | 9.13 to 9.38 | 05/03 |
| 12,282 | CMP Susquehanna Corp., Term Loan | 6.85 to 7.39 | 05/05 |
| 3,634 | Emmis Operating Co., Term Loan | 7.17 | 11/01 |
| 1,773 | LBI Media, Inc., Term Loan | 6.32 | 03/31 |
| 4,929 | Multicultural Radio Broadcasting, Inc., Term Loan | 8.47 to 11.47 | 12/18/12 to |
| 5,128 | NextMedia Operating, Inc., Term Loan | 7.05 to 9.36 | 11/15/12 to |
| 2,729 | Regent Broadcasting, LLC, Term Loan | 7.45 | 11/21 |
| 3,395 | Spanish Broadcasting System, Inc., Term Loan | 6.95 | 06/11 |
| BROADCASTING - TELEVISION 4.3% | | | |
| 1,980 | Barrington Broadcasting, LLC, Term Loan | 7.45 to 7.75 | 08/12 |
| 3,500 | NV Broadcasting, LLC, Term Loan | 8.13 | 11/01 |
| 4,862 | Sunshine Acquisition, Ltd., Term Loan | 7.17 | 03/20 |
| 53,322 | Univision Communications, Inc., Term Loan | 7.00 to 7.25 | 03/29/09 to |
| BUILDINGS & REAL ESTATE 5.9% | | | |
| 2,500 | California Coastal Communities, Inc., Term Loan | 7.79 | 09/15 |
| 2,500 | El Ad IDB Las Vegas, LLC, Term Loan (a) | 7.87 | 08/10 |

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| 20,871 | Ginn LA CS Borrower, LLC, Term Loan (b) | 8.60 to 12.70 | 06/08/11 to |
| 5,200 | Kyle Acquisition Group, LLC, Term Loan | 8.38 | 07/20/08 to |
| 602 | Lake at Las Vegas Joint Venture, LLC, Revolving Credit Agreement (b) | 24.60 | 06/20 |
| 5,474 | Lake at Las Vegas Joint Venture, LLC, Term Loan (b) | 11.21 to 15.31 | 01/24/08 to |
| 4,367 | Landsource Communities Development, LLC, Term Loan | 8.25 | 02/27 |
| 4,800 | LNR Property Corp., Term Loan | 8.11 | 07/12 |
| 3,103 | London Arena & Waterfront Finance, LLC, (United Kingdom), Term Loan | 8.20 | 03/08 |
| 4,571 | NLV Holdings, LLC, Term Loan | 7.57 to 11.82 | 05/09/11 to |
| 7,485 | Realogy Corp., Term Loan | 7.97 to 8.24 | 10/10 |
| 2,600 | Re/Max International, Inc., Term Loan | 7.24 to 7.47 | 12/15 |
| 3,564 | Shea Capital I, LLC, Term Loan | 7.20 | 10/27 |
| 1,546 | Shea Mountain House, LLC, Term Loan | 6.75 | 05/11 |
| 3,732 | South Edge, LLC, Term Loan | 6.56 to 6.81 | 10/31/08 to |
| 540 | Standard Pacific Corp., Term Loan | 7.27 | 05/05 |
| 5,946 | Tamarack Resort, LLC, Term Loan | 8.45 to 11.75 | 05/19 |
| 10,500 | WCI Communities, Inc, Term Loan | 8.62 | 12/23 |
| 5,301 | Yellowstone Development, LLC, Term Loan | 7.19 | 09/30 |
| | BUSINESS EQUIPMENT & SERVICES 7.3% | | |
| 12,431 | Affiliated Computer Services, Inc., Term Loan | 6.79 to 7.12 | 03/20 |
| 10,074 | AlixPartners, LLP, Term Loan | 7.25 | 10/12 |
| 3,850 | Audio Visual Services Corp., Term Loan | 7.42 | 02/28 |

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| 1,244 | BakerCorp, Term Loan | 7.00 to 7.61 | 05/08 |
| 5,738 | Cellnet Group, Inc., Term Loan | 7.20 to 7.45 | 07/22 |
| 2,874 | Contec, LLC, Term Loan | 7.75 | 06/15 |
| 7,755 | Crawford & Co., Term Loan | 7.45 | 10/30 |
| 5,491 | Edwards (Cayman Islands II), Ltd., Term Loan | 7.54 to 11.29 | 05/31/14 to |
| 1,824 | Euronet Worldwide, Inc., Term Loan (a) | 6.75 to 7.20 | 04/14 |
| 4,455 | First American Payment Systems, LP, Term Loan | 8.50 | 10/06 |
| 4,988 | HydroChem Industrial Services, Inc., Term Loan | 7.35 | 07/12 |
| 2,494 | Information Resources, Inc., Term Loan | 6.64 to 7.25 | 05/16 |
| 3,374 | InfoUSA, Inc., Term Loan | 7.20 | 02/14 |
| 1,983 | Itron, Inc., Term Loan | 6.76 to 7.20 | 04/18 |
| 2,602 | KAR Holdings, Inc., Term Loan | 7.45 | 10/20 |
| 3,587 | Katun Corp., Term Loan | 9.95 | 06/30 |
| 8,188 | NCO Financial Systems, Term Loan | 8.20 to 8.50 | 05/15 |
| 4,988 | RGIS Services, LLC, Term Loan | 7.25 | 04/30 |
| 1,995 | SMG Holdings, Inc., Term Loan | 8.23 to 8.31 | 07/27 |
| 1,241 | Valassis Communications, Inc., Term Loan | 6.95 | 03/02 |
| 15,584 | VNU, Inc., Term Loan | 7.36 | 08/09 |
| | | | |
| CHEMICALS, PLASTICS & RUBBER 7.1% | | | |
| 1,095 | Arizona Chemical Co., Term Loan | 7.54 | 02/28 |
| 2,787 | Becker-Underwood, Inc., Term Loan | 8.70 to 10.25 | 03/31/10 to |
| 2,494 | Bond US Holdings, Inc., Term Loan | 8.10 | 07/10 |
| 11,400 | Brenntag Holdings GmbH & Co. KG, (Germany), Term Loan | 7.39 to 9.39 | 01/17/14 to |
| 1,197 | Celanese Holdings, LLC, Term Loan | 5.12 to 6.98 | 04/02 |
| 1,000 | Cristal Inorganic Chemicals US, Inc., Term Loan | 7.45 | 05/15 |
| 10,065 | Ferro Corp., Term Loan | 6.82 to 7.20 | 06/06 |
| 4,151 | Fibervisions Delaware Corp., Term Loan | 8.70 | 03/31 |
| 2,755 | Foamex LP, Term Loan | 7.14 to 8.75 | 02/12 |
| 3,719 | Georgia Gulf Corp., | | |

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|--------|---|---------------|-------------|
| | Term Loan | 7.63 | 10/03 |
| 14,255 | Hexion Specialty Chemicals, Inc., Term Loan | 7.44 to 7.50 | 05/05 |
| 5 | Huntsman International, LLC, Term Loan | 6.64 | 08/16 |
| 8,650 | Ineos Holdings, Ltd., (United Kingdom), Term Loan | 7.45 to 7.95 | 12/16/13 to |
| 870 | INVISTA (Netherlands), Term Loan | 6.70 | 04/30 |
| 7,481 | ISP Chemco, Inc., Term Loan | 6.81 to 7.31 | 06/04 |
| 13,221 | Kraton Polymers, LLC, Term Loan | 7.25 | 05/12 |
| 3,831 | MacDermid, Inc., Term Loan | 7.20 | 04/12 |
| 915 | Nusil Technology, LLC, Term Loan | 7.63 | 10/24 |
| 2,993 | OMNOVA Solutions, Inc., Term Loan | 7.32 to 8.04 | 05/22 |
| 4,497 | Valley National Gases, Inc., Term Loan | 7.07 to 7.45 | 02/28 |
| 7,950 | Wellman, Inc., Term Loan | 9.36 to 12.11 | 02/10/09 to |
| | CONSTRUCTION MATERIAL 3.6% | | |
| 11,790 | AXIA, Inc., Term Loan | 9.95 | 12/21 |
| 4,356 | Beacon Sales Acquisition, Inc., Term Loan | 6.75 to 7.23 | 09/30 |
| 1,135 | Builders FirstSource, Inc., Term Loan | 7.25 | 08/11 |
| 16,397 | Building Materials Corp. of America, Term Loan | 7.81 to 10.81 | 03/15/14 to |
| 5,396 | Building Materials Holdings Corp., Term Loan | 7.70 | 11/10 |
| 4,873 | Contech Construction Products, Inc., Term Loan | 6.82 to 7.13 | 01/31 |
| 1,500 | Custom Building Products, Inc., Term Loan | 10.20 | 04/29 |
| 1,182 | Nortek, Inc., Term Loan | 7.05 to 8.75 | 08/27 |
| 3,208 | Panoram Industries International, Inc. (Canada), Term Loan | 7.95 | 09/30 |
| 5,636 | Professional Paint, Inc., Term Loan | 7.63 to 11.56 | 05/31/12 to |
| 794 | Sensus Metering | | |

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| | Systems, Inc., Term | | |
| | Loan | 7.12 to 7.50 | 12/17 |
| | | | |
| | CONTAINERS, PACKAGING & GLASS 5.8% | | |
| 2,370 | Altivity Packaging, LLC, Term Loan (a) | 7.00 to 7.45 | 06/30 |
| 2,204 | Anchor Glass Container Corp., Term Loan | 7.00 to 7.79 | 05/03 |
| 2,500 | Berlin Packaging, LLC, Term Loan | 8.35 to 8.50 | 08/14 |
| 5,423 | Berry Plastics Group, Inc., Term Loan | 7.36 | 04/03 |
| 865 | Captive Plastics, Inc., Term Loan | 7.95 | 08/18 |
| 11,512 | Consolidated Container Co., LLC, Term Loan | 7.04 to 11.04 | 03/28/14 to |
| | | | |
| 9,294 | Graham Packaging Co., LP, Term Loan | 7.50 to 8.00 | 10/07 |
| 6,467 | Graphic Packaging International Corp., Term Loan | 7.23 to 7.51 | 05/16 |
| 563 | Kranson Industries, Inc., Revolving Credit Agreement | 7.38 to 8.75 | 07/31 |
| 13,508 | Kranson Industries, Inc., Term Loan | 7.45 | 07/31 |
| 5,930 | Packaging Dynamics, Term Loan | 7.20 | 06/09 |
| 4,045 | Pertus Sechzehnte GmbH, (Germany), Term Loan | 7.13 to 7.38 | 06/13/15 to |
| 4,243 | Ranpak Corp., Term Loan | 7.59 | 12/14 |
| 4,011 | Smurfit-Stone Container Corp., Revolving Credit Agreement | 7.13 to 8.75 | 11/01 |
| 3,898 | Smurfit-Stone Container Corp., Term Loan | 7.13 to 7.63 | 11/01 |
| 687 | Solo Cup, Inc., Term Loan | 8.45 to 9.75 | 02/27 |
| 5,800 | Tegrant Holding Corp., Term Loan | 7.88 to 10.63 | 03/08/14 to |
| 2,569 | Unifrax Corp., Term Loan | 7.06 | 05/02 |
| | | | |
| | DIVERSIFIED MANUFACTURING 1.5% | | |
| 3,048 | Arnold Magnetic Technologies Corp., Term Loan | 8.95 to 10.75 | 03/06/11 to |
| 2,818 | Chart Industries, Inc., | | |

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| | Term Loan | 7.19 | 10/17 |
| 4,500 | Euramax International, Inc., Term Loan | 13.24 | 06/29 |
| 3,491 | Jason, Inc., Term Loan | 8.03 | 04/30 |
| 6,296 | MW Industries, Inc., Term Loan | 8.20 | 11/01 |
| 2,739 | Wire Rope Corp. of America, Inc., Term Loan | 7.05 to 7.45 | 02/08 |
| DURABLE CONSUMER PRODUCTS 0.3% | | | |
| 4,084 | Brown Jordan International, Inc., Term Loan | 9.28 to 10.50 | 04/30 |
| ECOLOGICAL 2.8% | | | |
| 1,346 | Big Dumpster Acquisition, Inc., Term Loan | 7.45 | 02/05 |
| 4,477 | Casella Waste Systems, Inc., Term Loan | 7.00 to 7.36 | 04/28 |
| 14,859 | Energy Solutions, LLC, Term Loan | 7.30 to 7.66 | 06/07/11 to |
| 1,751 | Environmental Systems Products Holdings, Term Loan | 7.50 | 09/12 |
| 4,328 | LVI Services, Inc., Term Loan | 9.55 to 9.95 | 11/16 |
| 4,942 | Synagro Technologies, Inc., Term Loan | 7.50 to 10.25 | 04/02/14 to |
| 8,823 | Waste Services, Inc., Term Loan | 7.38 | 03/31 |
| EDUCATION & CHILD CARE 2.5% | | | |
| 15,000 | Cengage Learning Holdings II, LP, Term Loan | 7.95 | 07/05 |
| 3,219 | Educate, Inc., Term Loan | 7.45 to 10.45 | 06/14/13 to |
| 6,219 | Education Management, LLC, Term Loan | 7.00 | 06/01 |
| 12,500 | Nelson Education, Ltd., (Canada), Term Loan | 7.70 | 07/05 |
| ELECTRONICS 4.5% | | | |
| 2,500 | Aeroflex, Inc., Revolving Credit Agreement | 8.12 | 08/15 |

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| 4,678 | AMI Semiconductor, Inc., Term Loan | 6.82 | 04/01 |
| 3,300 | Dealer Computer Services, Inc., Term Loan | 10.70 | 10/26 |
| 9,910 | Dealer Computer Services, Inc., Term Loan (a) | 7.20 | 10/26 |
| 1,500 | Deutsche Connector Group, (France), Term Loan | 7.89 to 8.14 | 06/22/14 to |
| 990 | H3C Holdings, Ltd., (Cayman Islands), Term Loan | 8.14 | 09/28 |
| 4,950 | Infor Enterprise Solutions Holdings, Inc., Term Loan | 8.95 | 07/28 |
| 1,382 | Intergraph Corp., Term Loan | 6.82 to 7.51 | 05/28 |
| 7,481 | Kronos, Inc., Term Loan | 7.45 | 06/11 |
| 2,915 | Network Solutions, LLC, Term Loan | 7.26 to 7.70 | 03/07 |
| 2,481 | Nuance Communications, Inc., Term Loan | 6.76 | 03/31 |
| 9,970 | Open Solutions, Inc., Term Loan | 7.28 | 01/23 |
| 4,309 | Open Text Corp., Term Loan | 7.00 | 10/02 |
| 594 | Stratus Technologies, Inc., Term Loan | 8.95 | 03/29 |
| 342 | Sungard Data Systems, Inc., Revolving Credit Agreement | 7.75 | 08/11 |
| 2,606 | Sungard Data Systems, Inc., Term Loan | 7.36 | 02/28 |
| 7,038 | Verint Systems, Inc., Term Loan | 8.11 | 05/25 |
| ENTERTAINMENT & LEISURE 9.1% | | | |
| 7,382 | Bombardier Capital, Inc., Term Loan | 7.63 to 7.70 | 06/28 |
| 4,102 | Cedar Fair, LP, Term Loan | 7.13 to 8.75 | 08/30 |
| 2,410 | Cinemark USA, Inc., Term Loan | 6.98 to 7.45 | 10/05 |
| 5,852 | Fender Musical Instruments Corp., Term Loan | 7.65 | 06/09 |
| 2,729 | Gibson Guitar Corp., Term Loan | 7.70 | 12/29 |
| 6,000 | Hicks Sports Group, LLC, Term Loan | 7.75 | 12/22 |
| 231 | Metro-Goldwyn-Mayer Studios, Inc., Revolving Credit Agreement | 8.12 | 04/08 |

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| 48,627 | Metro-Goldwyn-Mayer Studios, Inc., Term Loan | 8.45 | 04/08 |
| 4,929 | Mets, LP, Term Loan | 6.86 | 07/25 |
| 5,714 | Panavision, Inc., Term Loan | 8.44 to 9.04 | 03/30 |
| 2,067 | Playcore Holdings, Inc., Term Loan | 7.70 to 9.00 | 02/21 |
| 22,824 | Regal Cinemas, Inc., Term Loan | 6.70 | 10/27 |
| 3,990 | Tigers Ballpark, LLC, Term Loan | 6.94 | 08/15 |
| 12,478 | True Temper Sports, Inc., Term Loan | 8.62 to 10.51 | 03/15/11 to |
| 5,553 | Universal City Development Partners, LP, Term Loan | 7.10 to 7.64 | 06/09 |
| | | | |
| FARMING & AGRICULTURE 0.7% | | | |
| 10,369 | Wm. Bolthouse Farms, Inc., Term Loan (a) | 7.50 to 10.70 | 12/16/12 to |
| | | | |
| FINANCE 6.6% | | | |
| 3,601 | DCS Business Services, Inc., Term Loan | 10.50 to 13.25 | 02/04/11 to |
| 16,000 | First Data Corp., Term Loan | 7.96 | 09/24 |
| 7,648 | Grosvenor Capital Management Holdings, LLP, Term Loan | 7.13 to 7.58 | 12/05 |
| 6,213 | iPayment, Inc., Term Loan | 6.75 to 7.20 | 05/10 |
| 11,596 | LPL Holdings, Inc., Term Loan | 7.20 | 06/28 |
| 2,000 | Metavante Corp., Term Loan B | 6.66 | 11/01 |
| 1,946 | Munder Capital Management, Term Loan | 6.82 to 6.98 | 12/29 |
| 10,633 | National Processing Co. Group, Term Loan | 8.13 to 11.74 | 09/29/12 to |
| 8,511 | Outsourcing Solutions, Inc., Term Loan | 10.32 | 09/30 |
| 9,391 | Oxford Acquisition III, Ltd., (United Kingdom), Term Loan | 6.90 | 05/11 |
| 4,779 | Riskmetrics Group Holdings, LLC, Term Loan | 7.45 to 10.70 | 01/11/14 to |
| 7,500 | RJO Holdings Corp., Term Loan | 7.76 to 11.51 | 07/12/14 to |
| 7,323 | Transfirst Holdings, Inc., Term Loan | 7.95 to 11.20 | 06/15/14 to |

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| GROCERY 0.7% | | |
| 9,719 | Roundy's Supermarkets, Inc., Term Loan | 8.46 11/03 |
| HEALTH & BEAUTY 2.4% | | |
| 7,656 | American Safety Razor Co., Term Loan (a) | 7.35 to 11.69 07/31/13 to |
| 3,690 | Bare Escentuals Beauty, Inc., Term Loan (a) | 7.35 02/18 |
| 6,594 | Marietta Intermediate Holdings Corp., Term Loan (b) | 9.12 to 13.15 12/17/10 to |
| | | |
| 4,275 | Philosophy, Inc., Term Loan | 6.85 to 6.99 03/16 |
| 13,453 | Prestige Brands Holdings, Inc., Term Loan | 7.09 to 7.76 04/06 |
| | | |
| HEALTHCARE 15.3% | | |
| 8,635 | American Medical Systems, Inc., Term Loan | 7.44 to 7.81 07/20 |
| 19,650 | Capella Healthcare, Inc., Term Loan | 7.70 to 10.70 11/30/12 to |
| 7,481 | Cardinal Health, Inc., Term Loan | 7.45 04/10 |
| 399 | Cardinal Health, Revolving Credit Agreement | 5.09 to 7.46 04/10 |
| 23,453 | Community Health Systems, Inc., Term Loan (a) | 7.76 07/25 |
| 2,244 | Concentra, Inc., Term Loan | 7.45 06/25 |
| 5,396 | CRC Health Group, Inc., Term Loan | 7.45 to 7.61 02/06 |
| 9,351 | DSI Renal, Inc., Term Loan | 7.50 03/31 |
| 1,070 | Emdeon Business Services, LLC, Term Loan | 7.45 11/16 |
| 2,459 | FHC Health Systems, Inc., Term Loan (a) | 12.33 to 14.33 12/18 |
| 1,048 | Genoa Healthcare Group, LLC, Term Loan | 8.70 to 9.50 08/10 |
| 546 | Golden Living, Term Loan | 7.57 03/14 |

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| | | | |
|---|---|---------------|-------------|
| 8,432 | Harlan Sprague Dawley, Inc., Term Loan | 7.50 to 7.75 | 07/11 |
| 34,104 | HCA, Inc., Term Loan | 7.20 to 7.45 | 11/17/12 to |
| 14,030 | Health Management Associates, Inc., Term Loan | 6.50 to 6.95 | 02/28 |
| 4,042 | HealthCare Partners, LLC, Term Loan | 6.58 | 10/31 |
| 5,607 | Iasis Healthcare, LLC, Term Loan | 7.07 to 7.72 | 03/15 |
| 10,973 | Inverness Medical Innovations, Inc., Term Loan | 7.20 | 06/26 |
| 11,773 | Lifepoint Hospitals, Inc., Term Loan | 7.17 | 04/15 |
| 809 | Matria Healthcare, Inc., Term Loan | 7.20 to 7.50 | 01/19 |
| 25,617 | Multiplan, Inc., Term Loan | 7.25 | 04/12 |
| 900 | Select Medical Corp., Revolving Credit Agreement | 7.37 to 9.00 | 02/24 |
| 2,963 | Sterigenics International, Inc., Term Loan | 7.76 to 7.95 | 11/21 |
| 2,318 | Sun Healthcare Group, Inc., Term Loan | 6.89 to 7.38 | 04/12 |
| 336 | Surgical Care Affiliates, LLC, Revolving Credit Agreement | 7.45 | 06/29 |
| 11,970 | Surgical Care Affiliates, LLC, Term Loan | 7.45 | 12/29 |
| 3,806 | United Surgical Partners International, Inc., Term Loan | 7.37 to 7.43 | 04/19 |
| 4,489 | Viant Holdings, Inc., Term Loan | 7.45 | 06/25 |
| | | | |
| HOME & OFFICE FURNISHINGS, HOUSEWARES & DURABLE CONSUMER PRODUCTS 1.4% | | | |
| 7,960 | Generation Brands, LLC, Term Loan | 7.64 to 11.63 | 12/20/12 to |
| 42 | Hunter Fan Co., Revolving Credit Agreement | 9.00 | 04/16 |
| 2,368 | Hunter Fan Co., Term Loan | 8.03 to 12.28 | 04/16/14 to |
| 498 | Lenox, Inc., Term Loan | 9.32 to 9.57 | 04/20 |
| 11,100 | National Bedding Co., LLC, Term Loan | 9.75 | 08/31 |

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| | | | |
|--------|---|--------------|-------------|
| | HOTELS, MOTELS, INNS & GAMING 7.4% | | |
| 1,329 | Bally Technologies, Inc., Term Loan (a) | 8.64 | 09/04 |
| 7,642 | BLB Worldwide Holdings, Inc., Term Loan | 7.26 to 9.72 | 08/23/11 to |
| 8,171 | Cannery Casino Resorts, LLC, Term Loan | 7.46 to 7.97 | 05/18 |
| 955 | Golden Nugget, Inc., Term Loan | 6.82 to 7.05 | 06/30 |
| 10,417 | Greektown Casino, LLC, Term Loan | 8.00 | 12/03 |
| 4,745 | Green Valley Ranch Gaming, LLC, Term Loan | 7.20 to 7.54 | 02/16 |
| 1,638 | Greenwood Racing, Inc., Term Loan | 7.01 | 11/28 |
| 9,387 | Herbst Gaming, Inc., Term Loan | 8.14 to 8.20 | 12/02 |
| 3,286 | Isle of Capri Casinos, Inc., Term Loan | 6.64 to 6.74 | 07/26 |
| 5,351 | Kuilima Resort Co., Term Loan (c) | 13.00 | 09/30 |
| 13,621 | Las Vegas Sands, LLC/Venetian Casino, Term Loan | 6.95 | 05/23 |
| 3,700 | Magnolia Hill, LLC, Term Loan | 8.02 | 10/30 |
| 7,500 | MGM Mirage, Term Loan | 6.11 to 6.53 | 10/03 |
| 2,500 | Riviera Holdings Corp., Term Loan | 7.20 | 06/08 |
| 873 | Scientific Games Corp., Revolving Credit Agreement | 6.76 to 8.50 | 12/23 |
| 12,300 | Venetian Macau, Ltd., Term Loan | 7.45 to 8.20 | 05/26/12 to |
| 8,766 | Wimar OpCo LLC, Term Loan | 7.45 | 01/03 |
| 9,547 | Yonkers Racing Corp., Term Loan | 10.88 | 08/12 |
| | INSURANCE 4.4% | | |
| 9,975 | AmWins Group, Inc., Term Loan | 8.05 to 8.17 | 06/08 |
| 4,950 | Applied Systems, Inc., Term Loan | 7.40 to 7.70 | 09/26 |
| 2,488 | Audatex North America, Inc., Term Loan | 7.69 | 05/16 |
| 3,318 | CCC Information Services Group, Inc., Term Loan (a) | 7.71 | 02/10 |
| 7,500 | Concord Re, Ltd., Term Loan (a) | 9.23 | 02/29 |

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| | | | |
|--|---|---------------|-------------|
| 7,869 | HMSC Holdings Corp., Term Loan | 7.46 to 10.71 | 04/03/14 to |
| 8,439 | Mitchell International, Inc., Term Loan | 7.20 to 10.50 | 03/28/14 to |
| 400 | USI Holdings Corp., Revolving Credit Agreement | 7.70 | 05/05 |
| 6,650 | USI Holdings Corp., Term Loan | 7.95 | 05/05 |
| 12,923 | Vertafore, Inc., Term Loan | 8.01 to 11.51 | 01/31/12 to |
| MACHINERY 1.3% | | | |
| 8,695 | Alliance Laundry Holdings, LLC, Term Loan (a) | 7.67 to 7.86 | 01/27 |
| 985 | Douglas Dynamics Holdings, Inc., Term Loan | 7.45 | 05/21 |
| 3,510 | Gleason, Inc., Term Loan | 7.25 to 7.75 | 06/30 |
| 4,480 | Stolle Machinery Co., LLC, Term Loan | 7.50 to 11.25 | 09/29/12 to |
| 1,093 | United Rentals (North America), Inc., Term Loan | 7.13 | 02/14 |
| MEDICAL PRODUCTS & SERVICES 3.8% | | | |
| 2,358 | Accellent, Inc., Term Loan | 8.01 | 11/22 |
| 3,731 | Advanced Medical Optics, Inc., Term Loan | 6.57 to 7.29 | 04/02 |
| 8,170 | AGA Medical Corp., Term Loan | 7.17 | 04/28 |
| 20,000 | Biomet, Inc., Term Loan (a).. 8.20 | | 03/25 |
| 7,500 | Carestream Health, Inc., Term Loan | 6.75 to 7.33 | 04/30 |
| 2,500 | Hologic, Inc., Term Loan | 7.50 | 03/31 |
| 11,000 | VWR Funding, Inc., Term Loan | 7.70 | 06/29 |
| MINING, STEEL, IRON & NON-PRECIOUS METALS 0.5% | | | |
| 976 | John Maneely Co., Term Loan | 8.50 to 8.61 | 12/08 |
| 6,650 | Novelis Corp., Term Loan | 7.20 | 07/06 |
| NATURAL RESOURCES 2.5% | | | |
| 468 | Boston Generating, | | |

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|--------|---|---------------|-------------|
| | LLC, Revolving Credit Agreement | 7.57 | 12/20 |
| 9,175 | Boston Generating, LLC, Term Loan | 7.45 | 12/20 |
| 4,200 | CDX Funding, LLC, Term Loan | 11.39 | 03/31 |
| 2,969 | Dresser, Inc., Term Loan | 7.32 to 8.01 | 05/04 |
| 5,318 | El Paso Corp., Term Loan | 6.44 | 08/01 |
| 2,494 | Hercules Offshore, Inc., Term Loan | 6.99 | 07/11 |
| 1,475 | Hudson Products Holdings, Inc., Term Loan | 7.88 to 7.89 | 12/05 |
| 2,358 | Key Energy Services Group, Inc., Term Loan | 7.25 to 7.86 | 06/30 |
| 682 | Targa Resources, Inc., Term Loan | 7.20 to 7.54 | 10/31 |
| 2,263 | Western Refining, Inc., Term Loan | 6.57 | 05/30 |
| 5,500 | Willbros USA, Inc., Term Loan | 9.75 | 10/27 |
| | NON-DURABLE CONSUMER PRODUCTS 4.1% | | |
| 13,984 | Aearo Technologies, Inc., Term Loan | 7.45 to 10.70 | 09/24/13 to |
| 4,080 | Amscan Holdings, Inc., Term Loan | 7.35 to 7.75 | 05/25 |
| 2,000 | Bausch & Lomb, Inc., Term Loan (a) | 8.14 | 04/27 |
| 9,373 | Huish Detergents, Inc., Term Loan | 7.20 to 9.45 | 04/26/14 to |
| 2,582 | JohnsonDiversey, Inc., Term Loan | 7.36 | 12/16 |
| 8,800 | KIK Custom Products, Inc., Term Loan | 7.46 to 10.20 | 05/31/14 to |
| 2,643 | Mattress Holdings Corp., Inc., Term Loan | 7.32 to 7.41 | 01/18 |
| 1,760 | Mega Brands, Inc., (Canada), Term Loan | 7.25 | 07/26 |
| 501 | Spectrum Brands, Inc., Revolving Credit Agreement | 9.12 | 03/30 |
| 10,111 | Spectrum Brands, Inc., Term Loan | 9.24 to 9.75 | 03/30 |
| 2,200 | Targus Group International, Inc., Term Loan | 13.87 | 05/22 |
| 3,483 | Yankee Candle Co., | | |

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|--------|--|---------------|-------------|
| | Inc., Term Loan | 7.20 | 02/06 |
| | | | |
| | PAPER & FOREST PRODUCTS 2.4% | | |
| 3,000 | Ainsworth Lumber Co., Ltd., Term Loan | 7.82 | 06/26 |
| 16,658 | Georgia-Pacific Corp., Term Loan (a) | 6.95 to 7.47 | 12/20/12 to |
| 1,142 | NewPage Corp., Term Loan | 7.37 to 7.48 | 05/02 |
| 2,554 | Tidi Products, LLC, Term Loan | 8.23 to 9.73 | 12/31 |
| 7,664 | White Birch Paper Co., (Canada), Term Loan | 7.95 | 05/08 |
| 5,369 | Xerium Technologies, Inc., Term Loan | 7.95 | 05/18 |
| | | | |
| | PERSONAL & MISCELLANEOUS SERVICES 1.9% | | |
| 7,973 | Affinion Group, Inc., Term Loan (a) | 7.50 to 8.00 | 10/17 |
| 7,131 | Coinmach Laundry Corp., Term Loan (a) | 7.56 to 7.88 | 12/19 |
| 2,427 | Omniflight Helicopters, Inc., Term Loan | 8.42 to 10.00 | 06/30/11 to |
| 10,600 | Sedgwick CMS Holdings, Inc., Term Loan | 7.45 | 01/31 |
| | | | |
| | PHARMACEUTICALS 1.1% | | |
| 7,500 | Mylan Laboratories, Inc., Term Loan | 9.75 | 10/15 |
| 2,729 | Stiefel Laboratories, Inc., Term Loan | 7.50 | 12/28 |
| 5,614 | Warner Chilcott Holdings Co., Term Loan | 7.20 to 7.36 | 01/18 |
| | | | |
| | PRINTING & PUBLISHING 13.4% | | |
| 4,988 | Advanstar Communications, Inc., Term Loan | 7.45 | 05/31 |
| 4,950 | American Media Operations, Inc., Term Loan | 8.80 | 01/31 |
| 3,526 | American Reprographics Co., Term Loan | 6.50 to 6.64 | 06/18 |

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| | | | |
|--------|--|---------------|-------------|
| 2,274 | Ascend Media Holdings, LLC, Term Loan | 9.20 to 9.70 | 01/31 |
| 1,980 | Black Press Group, Ltd., (Canada), Term Loan | 7.54 | 08/02 |
| 6,588 | Canon Communications, LLC, Term Loan | 7.82 | 05/31 |
| 1,995 | CanWest MediaWorks, Ltd., Term Loan (a) | 7.54 | 07/10 |
| 1,759 | Caribe Information Investment, Inc., Term Loan | 7.21 to 7.76 | 03/31 |
| 10,767 | Cygnus Business Media, Inc., Term Loan | 8.67 to 8.74 | 07/13 |
| 1,000 | DRI Holdings, Inc., Term Loan | 8.20 to 8.31 | 07/03 |
| 11,381 | Endurance Business Media, Inc., Term Loan | 7.51 to 12.01 | 07/26/13 to |
| 2,312 | FSC Acquisition, LLC, Term Loan | 7.47 to 7.50 | 03/08 |
| 11,802 | F&W Publications, Inc., Term Loan (a) | 7.61 to 9.49 | 02/05/13 to |
| 11,125 | Gatehouse Media, Inc., Term Loan | 7.25 to 7.51 | 08/28 |
| 10,056 | Hights Cross Operating Co., Term Loan | 9.06 to 10.06 | 08/20 |
| 5,459 | Idearc, Inc., Term Loan | 7.20 | 11/17 |
| 1,911 | Intermedia Outdoor, Inc., Term Loan | 8.20 | 01/31 |
| 1,998 | Knowledgepoint360 Group, LLC, Term Loan | 8.78 to 12.53 | 04/26/14 to |
| 3,521 | MC Communications, LLC, Term Loan | 7.26 to 7.85 | 12/31 |
| 5,023 | MediaNews Group, Inc., Term Loan | 6.64 to 7.14 | 12/30/10 to |
| 2,723 | MediMedia USA, Inc., Term Loan | 7.18 to 7.63 | 10/05 |
| 13,435 | Merrill Communications, LLC, Term Loan | 7.00 to 11.25 | 05/15/11 to |
| 6,000 | Network Communications, Inc., Term Loan | 6.89 to 7.38 | 11/30 |
| 8,529 | Penton Media, Inc., Term Loan | 7.23 to 9.98 | 02/01/13 to |
| 478 | Proquest CSA, LLC, Term Loan | 7.82 to 8.37 | 02/09 |
| 3,731 | Questex Media Group, Inc., Term Loan | 8.52 to 8.58 | 05/04 |
| 8,806 | Reader's Digest Association, Inc., Term Loan | 7.39 to 7.58 | 03/02 |

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| | | | |
|---------------------------------|---|--------------|-------------|
| 1,122 | Riverdeep Interactive Learning USA, Inc., Term Loan | 7.95 | 12/20 |
| 1,095 | SGS International, Inc., Term Loan | 7.65 to 7.88 | 12/30 |
| 2,505 | Source Media, Inc., Term Loan | 7.05 | 11/08 |
| 1,500 | Summit Business Media Intermediate, Term Loan | 7.51 | 07/06 |
| 3,805 | Thomas Nelson Publishers, Term Loan | 7.07 to 7.54 | 06/12 |
| 29,925 | Tribune Co., Term Loan | 8.24 | 05/19 |
| 11,375 | Yell Group, PLC, (United Kingdom), Term Loan | 6.25 to 6.75 | 04/30/11 to |
| | | | |
| RESTAURANTS & FOOD SERVICE 3.0% | | | |
| 17,317 | Aramark Corp., Term Loan (a) | 7.20 | 01/26 |
| 7,394 | Arby's, LLC, Term Loan | 7.00 to 7.45 | 07/25 |
| 3,192 | Center Cut Hospitality, Inc., Term Loan | 7.50 | 07/06 |
| 3,273 | NPC International, Inc., Term Loan | 6.57 to 7.14 | 05/03 |
| 558 | OSI Restaurant Partners, LLC, Revolving Credit Agreement | 7.95 | 06/14 |
| 6,925 | OSI Restaurant Partners, LLC, Term Loan | 7.06 | 06/14 |
| 2,465 | Sagittarius Restaurants, LLC, Term Loan | 7.45 | 03/29 |
| 3,085 | Sbarro, Inc., Term Loan | 7.88 | 01/31 |
| | | | |
| RETAIL - OFFICE PRODUCTS 0.6% | | | |
| 9,463 | Corporate Express US Finance, Inc., (Netherlands), Term Loan (a) | 6.96 to 7.65 | 12/23/10 to |
| | | | |
| RETAIL - OIL & GAS 0.2% | | | |
| 2,715 | The Pantry, Inc., Term Loan | 6.51 | 05/15 |
| | | | |
| RETAIL - SPECIALTY 1.4% | | | |
| 15,309 | Nebraska Book Co., Inc., Term Loan | 7.65 to 7.70 | 03/04 |
| 415 | Visant Holding Corp., Revolving Credit Agreement | 6.80 to 8.25 | 10/04 |
| 4,315 | Visant Holding Corp., Term Loan | 7.20 | 12/21 |

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| | | |
|---|--|----------------------------|
| RETAIL - STORES 3.4% | | |
| 2,963 | Csk Auto, Inc., Term Loan (a) | 8.25 06/29 |
| 20,000 | Dollar General Corp., Term Loan (a) | 7.71 07/06 |
| 963 | General Nutrition Centers, Inc., Revolving Credit Agreement | 8.75 03/16 |
| 6,567 | General Nutrition Centers, Inc., Term Loan | 7.48 09/16 |
| 13,681 | Michael's Stores, Inc., Term Loan | 7.38 to 7.63 10/31 |
| 3,807 | Sally Holdings, Inc., Term Loan | 8.01 11/16 |
| 2,830 | Savers, Inc., Term Loan | 7.99 08/11 |
| TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS 1.6% | | |
| 600 | Alaska Communications Systems Group, Inc., Term Loan | 6.95 02/01 |
| 5,000 | Fairpoint Communications, Inc., Term Loan (a) | 7.00 02/08 |
| 4,315 | Global Tel*Link Corp., Term Loan | 5.10 to 8.70 02/14 |
| 1,496 | Hargray Acquisition Co., Term Loan | 7.45 06/29 |
| 3,092 | NuVox Transition Subsidiary, LLC, Term Loan | 8.66 to 8.97 05/31 |
| 1,643 | Orius Corp., LLC, Term Loan (c) (d) (e) | 11.00 to 11.50 01/23/09 to |
| 2,899 | Paetec Holding Corp., Term Loan | 7.25 02/28 |
| 5,222 | Sorenson Communications, Inc., Term Loan | 8.00 to 12.50 02/16/14 to |
| TELECOMMUNICATIONS - LONG DISTANCE 0.7% | | |
| 1,650 | Intelsat, Ltd., (Bermuda) Term Loan | 7.86 02/01 |
| 6,000 | Level 3 Communications, Inc., Term Loan | 7.49 03/13 |
| 2,434 | Time Warner Telecom, Inc., Term Loan | 6.82 01/07 |

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| | | | |
|------------------------------------|---|---------------|-------------|
| TELECOMMUNICATIONS - WIRELESS 1.3% | | | |
| 10,000 | Asurion Corp., Term Loan | 8.36 | 07/03 |
| 7,050 | Centennial Cellular, Inc., Term Loan (a) | 7.20 to 7.54 | 02/09 |
| 1,778 | Cricket Communications, Inc., Term Loan | 7.45 | 06/16 |
| | | | |
| TEXTILES & LEATHER 2.1% | | | |
| 6,025 | Gold Toe Investment Corp., Term Loan | 7.60 to 10.99 | 10/30/13 to |
| 2,232 | HanesBrands, Inc., Term Loan | 6.61 to 6.82 | 09/05 |
| 6,150 | HBI Branded Apparel Ltd., Inc., Term Loan | 8.82 | 09/05 |
| 3,850 | Levi Strauss & Co., Term Loan | 7.57 | 03/27 |
| 5,633 | Propex Fabrics, Inc., Term Loan | 10.58 | 07/31 |
| 4,027 | St. John Knits International, Inc., Term Loan | 8.20 | 03/21 |
| 3,470 | Varsity Brands, Inc., Term Loan | 8.13 to 9.00 | 02/22 |
| | | | |
| TRANSPORTATION - CARGO 0.7% | | | |
| 1,095 | Cardinal Logistics Management, Inc., Term Loan | 8.50 | 09/23 |
| 4,988 | JHCI Acquisitions, Inc., Term Loan | 7.53 to 7.70 | 06/19 |
| 2,097 | Kenan Advantage Group, Inc., Term Loan | 8.20 | 12/16 |
| 2,835 | Quality Distribution, Inc., Term Loan | 7.82 | 11/13 |
| | | | |
| TRANSPORTATION - PERSONAL 0.1% | | | |
| 339 | Coach America Holdings, Inc., Revolving Credit Agreement | 8.05 | 04/20 |
| 1,315 | Coach America Holdings, Inc., Term Loan | 7.98 | 04/20 |

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| | | | |
|---|---|--------------|-------------|
| 500 | US Airways Group, Inc., Term Loan | 7.37 | 03/24 |
| | | | |
| TRANSPORTATION - RAIL MANUFACTURING 0.6% | | | |
| 7,017 | Helm Holding Corp., Term Loan | 7.07 to 7.61 | 07/08 |
| 2,373 | Standard Steel, LLC, Term Loan | 7.40 to 7.70 | 06/30 |
| | | | |
| UTILITIES 3.6% | | | |
| 1,200 | Astoria Generating Co., LP, Term Loan (a) | 8.96 | 08/23 |
| 4,000 | Bicent Power, LLC, Term Loan | 7.25 | 06/30 |
| 13,507 | First Light Power Resources, Inc., Term Loan | 7.75 to 9.75 | 11/01/13 to |
| 2,570 | InfrastruX Group, Inc., Term Loan | 9.25 | 11/03 |
| 4,092 | Longview Power, LLC, Term Loan | 7.13 to 8.00 | 02/28 |
| 170 | Mirant North America, LLC, Revolving Credit Agreement | 7.75 | 01/03 |
| 2,455 | NSG Holdings, LLC, Term Loan | 7.21 | 06/15 |
| 6,300 | Primary Energy Operating, LLC, Term Loan | 8.29 | 08/24 |
| 5,822 | Thermal North America, Term Loan | 7.88 to 7.95 | 10/24 |
| 7,522 | TPF Generation Holdings, LLC, Term Loan | 7.20 to 9.45 | 12/15/13 to |
| 4,988 | USPF Holdings, LLC, Term Loan | 6.96 to 6.99 | 04/11 |
| | | | |
| TOTAL VARIABLE RATE** SENIOR LOAN INTERESTS | | 177.5% | |

NOTES 1.5%

| | |
|---|-------|
| Builders FirstSource, Inc. (\$8,700,000 par, 9.81% coupon, maturing 02/15/12) (f) | |
| Compression Polymers Corp. (\$2,700,000 par, 12.13% coupon, maturing 07/01/12) (f) | |
| Del Laboratories, Inc. (\$5,400,000 par, 9.91% coupon, maturing 11/01/11) (f) | |
| Qwest Corp. (\$3,500,000 par, 8.94% coupon, maturing 06/15/13) (f) | |
| Verso Paper Holdings, LLC (\$1,500,000 par, 8.66% coupon, maturing 08/01/14) (f) (g) | |
| TOTAL NOTES | |

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EQUITIES 0.0%

Aladdin Gaming Holdings, LLC (7.84% Ownership Interest, Acquired 09/03/04, Cost \$470,400) (h) (i).....

Comdisco Holdings Co., Inc. (197 common shares, Acquired 08/15/07, Cost \$7,922) (h) (i)

Environmental Systems Products Holdings, Inc. (9,333 common shares, Acquired 09/26/07, Cost \$0) (h) (i)

Environmental Systems Products Holdings, Inc. (9,333 preferred shares, Acquired 09/26/07, Cost \$449,153) (h) (i)

Genetek, Inc. (Canada) (1,600 common shares, Acquired 09/19/06, Cost \$0) (h) (i).....

Genetek, Inc. (Canada) (Warrants for 2,501 common shares, Expiration date ranging from 10/31/08 to 10/31/10, Acquired 09/19/06, Cost \$0) (h) (i)

IDT Corp. (22,898 common shares) (h).....

Railworks Corp. (Warrants for 865 common shares, Expiration date 06/14/11, Acquired 02/10/03, Cost \$2,135,664) (h) (i).....

Rotech Medical Corp. (48,485 common shares, Acquired 06/12/02 Cost \$193,940) (h) (i).....

Safelite Realty (28,448 common shares, Acquired 10/26/00, Cost \$0) (h) (i)

TOTAL EQUITIES

TOTAL LONG-TERM INVESTMENTS 179.0%
(Cost \$2,657,993,339).....

SHORT-TERM INVESTMENTS 1.5%

REPURCHASE AGREEMENT 1.3%

State Street Bank & Trust Co. (\$17,900,000 par collateralized by U.S. Government obligations in a pooled cash account, interest rate of 4.45%, dated 10/31/07, to be sold on 11/01/07 at \$17,902,213) (a).....

TIME DEPOSIT 0.2%

State Street Bank & Trust Corp. (\$2,630,218 par, 2.40% coupon, dated 10/31/07, to be sold on 11/01/07 at \$2,630,393) (a).....

TOTAL SHORT-TERM INVESTMENTS

(Cost \$20,530,218).....

TOTAL INVESTMENTS 180.5%

(Cost \$2,678,523,557).....

BORROWINGS (30.0%).....

PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (48.9%).....

LIABILITIES IN EXCESS OF OTHER ASSETS (1.6%).....

NET ASSETS APPLICABLE TO COMMON SHARES 100.0%.....

Percentages are calculated as a percentage of net assets applicable to common shares.

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NR - Not rated

- (a) All or a portion of this security is designated in connection with unfunded loan commitments.
- (b) Payment-in-kind security.
- (c) This Senior Loan interest is non-income producing.
- (d) This borrower has filed for protection in federal bankruptcy court.
- (e) This borrower is currently in liquidation.
- (f) Variable rate security. Interest rate shown is that in effect at October 31, 2007.
- (g) 144A-Private Placement security which is exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may only be resold in transactions exempt from registration which are limited to transactions with qualified institutional buyers.
- (h) Non-income producing security as the stock or warrant currently does not declare dividends.
- (i) Restricted security. Securities were acquired through the restructuring of senior loans. These securities are not allowed to be deposited via the Depository Trust Company. If at a later point the issuer wishes to register, the issuer will bear the costs associated with registration. The aggregate value of these securities represents less than 0.1% of the net assets applicable to common shares of the Trust.
- * Senior Loans in the Trust's portfolio generally are subject to mandatory and/or optional prepayment conditions and because there may be significant economic incentives for prepayments of Senior Loans in the Trust's portfolio may occur. As a result, the actual remaining maturities of Senior Loans held in the Trust's portfolio may be substantially less than the stated maturities shown. Because the Trust is unable to accurately estimate the actual remaining maturity of individual Senior Loans, the actual average maturity of the Senior Loans held in its portfolio will be approximately 18-24 months.
- ** Senior Loans in which the Trust invests generally pay interest at rates which are periodical in nature, based on a base lending rate plus a premium. These base lending rates are generally (i) the lending rate of the more major European banks, such as the London Inter-Bank Offered Rate ("LIBOR"), (ii) the prime rate of the more major United States banks or (iii) the certificate of deposit rate. Senior Loans are generally not restricted in that the Trust ordinarily is contractually obligated to receive approval from the Borrower prior to the disposition of a Senior Loan.

SWAP AGREEMENTS OUTSTANDING AS OF OCTOBER 31, 2007:
CREDIT DEFAULT SWAPS

| COUNTERPARTY | REFERENCE ENTITY/INDEX | BUY/SELL PROTECTION | PAY/RECEIVE FIXED RATE | EXPIRATION DATE | NOTIONAL AMOUNT (000) | UPFRONT PAYMENT |
|--|------------------------|---------------------|------------------------|-----------------|-----------------------|-----------------|
| Goldman Sachs Credit Partners, L..P Goldman Sachs | Standard Pacific Corp. | Sell | 3.40% | 03/20/14 | \$2,500 | \$ 0 |

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| | | | | | | | |
|--------------------------------------|--------------------------------|------|------|----------|-------|----|---|
| Credit Partners, L..P | Standard Pacific Corp. | Sell | 3.70 | 06/20/14 | 2,500 | 0 | |
| Goldman Sachs Credit Partners, L..P | K. Hovnanian Enterprises, Inc. | Sell | 2.15 | 09/20/09 | 1,500 | 0 | |
| Goldman Sachs Credit Partners, L..P. | K. Hovnanian Enterprises, Inc. | Sell | 3.75 | 06/20/12 | 1,500 | 0 | |
| TOTAL CREDIT DEFAULT SWAPS | | | | | | \$ | 0 |

RATINGS ALLOCATION AS OF 10/31/07

| | |
|-----------|-------|
| AA/Aa | 0.7% |
| BBB/Baa | 0.2% |
| BB/Ba | 46.7% |
| B/B | 29.5% |
| CCC/Caa | 3.0% |
| Non-Rated | 19.9% |

RATINGS ALLOCATIONS ARE AS A PERCENTAGE OF DEBT OBLIGATIONS. RATINGS ALLOCATIONS BASED UPON RATINGS BY S&P'S GROUP AND MOODY'S INVESTOR SERVICES, INC., RESPECTIVELY. BANK LOANS RATED BELOW BBB BY S&P'S GROUP AND BELOW BAA BY MOODY'S INVESTOR SERVICES, INC. ARE CONSIDERED TO BE BELOW INVESTMENT GRADE.

Item 2. Controls and Procedures.

(a) The Trust's principal executive officer and principal financial officer have concluded that the Trust's disclosure controls and procedures are sufficient to ensure that information required to be disclosed by the Trust in this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms, based upon such officers' evaluation of these controls and procedures as of a date within 90 days of the filing date of the report.

(b) There were no changes in the Trust's internal control over financial reporting that occurred during the registrant's fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Trust's internal control over financial reporting.

Item 3. Exhibits.

(a) A certification for the Principal Executive Officer of the registrant is attached hereto as part of EX-99.cert.

(b) A certification for the Principal Financial Officer of the registrant is attached hereto as part of EX-99.cert.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Van Kampen Senior Income Trust

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By: /s/ Ronald E. Robison

Name: Ronald E. Robison
Title: Principal Executive Officer
Date: December 20, 2007

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Ronald E. Robison

Name: Ronald E. Robison
Title: Principal Executive Officer
Date: December 20, 2007

By: /s/ Stuart N. Schuldt

Name: Stuart N. Schuldt
Title: Principal Financial Officer
Date: December 20, 2007