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VAN KAMPEN SENIOR INCOME TRUST  
 Form N-Q  
 June 29, 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)

1221 Avenue of the Americas, New York, New York 10020

-----  
 (Address of principal executive offices) (Zip code)

Ronald Robison  
 1221 Avenue of the Americas, New York, New York 10020

-----  
 (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: 4/30/07

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 - APRIL 30, 2007 (UNAUDITED)

PRINCIPAL AMOUNT (000)	BORROWER	BANK LOAN RATINGS +		COUPON	STATED MATURITY *	VALUE
		MOODY'S	S&P			
	VARIABLE RATE** SENIOR LOAN INTERESTS			174.6%		
	AEROSPACE/DEFENSE			5.0%		
\$ 745	Alion Science and Technology Corp., Revolving Credit Agreement.....	Ba3	B+	10.00%	08/02/09	\$ 726,3
9,758	Alion Science and Technology Corp., Term Loan.....	Ba2	B+	7.82 to 7.86	08/02/09	9,831,3

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3,192	Apptis, Inc., Term Loan.....	Ba3	B+	8.57 to 8.60	12/20/12	3,223,9
1,577	ARINC, Inc., Term Loan.....	Ba3	BB	7.34 to 7.35	03/10/11	1,584,1
2,446	Atlantic Marine Services, Term Loan.....	B1	B+	9.25	03/22/14	2,456,5
2,550	DeCrane Aircraft Holdings, Inc., Term Loan.....	B1	B	8.10	02/21/13	2,572,3
4,951	DynCorp International, LLC, Term Loan.....	Ba2	BB-	7.63	02/11/11	4,992,4
5,500	Hawker Beechcraft Acquisition Co., Term Loan.....	Ba3	BB-	7.32 to 7.35	03/26/14	5,526,0
8,621	IAP Worldwide Services, Inc., Term Loan.....	Caa2	CCC+	9.69 to 15.19	12/30/12 to 06/30/13	8,636,2
5,360	ILC Industries, Inc., Term Loan.....	NR	NR	7.60	02/24/12	5,368,4
8,655	K&F Industries, Inc., Term Loan.....	Ba3	B+	7.32	11/18/12	8,669,5
2,111	Primus International, Inc., Term Loan.....	NR	NR	7.82 to 9.75	06/07/12	2,121,6
3,776	SI International, Inc., Term Loan.....	Ba3	NR	7.33 to 7.40	02/09/11	3,785,3
1,100	Tri-Star Electronics International, Term Loan.....	NR	NR	8.36 to 8.40	02/02/13	1,105,5
4,750	Vangent, Inc., Term Loan.....	Ba3	BB-	7.61	02/14/13	4,797,5
3,647	Wesco Aircraft Hardware Corp., Term Loan.....	Ba3	B+	7.60 to 11.10	09/29/13 to 03/28/14	3,686,1
8,163	Wyle Laboratories, Inc., Term Loan.....	NR	B-	8.11 to 11.86	01/28/11 to 07/28/11	8,228,0
						77,311,6
6,646	AUTOMOTIVE 7.9% Accuride Corp., Term Loan.....	Ba3	B+	7.38	01/31/12	6,693,4
1,990	Acument Global Technologies, Inc., Term Loan.....	B2	B+	8.85	08/11/13	2,004,9
4,450	Dana Corp., Term Loan.....	B2	BB-	7.88	04/13/08	4,464,9
15,384	Federal-Mogul Corp., Revolving Credit Agreement (a).....	NR	NR	9.07	07/01/07	15,441,1
15,521	Federal-Mogul Corp., Term Loan (a).....	NR	NR	9.07	07/01/07	15,603,3
19,202	Ford Motor Co., Term Loan (b).....	Ba3	B	8.36	12/15/13	19,356,1
3,369	Heartland Automotive Holdings, Inc., Term			9.10 to		





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						8,418,6
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	BROADCASTING - RADIO 2.8%					
6,868	CMP KC, LLC, Term Loan.....	Caa1	CCC+	9.38	05/03/11	6,911,2
14,352	CMP Susquehanna Corp., Term Loan.....	Ba3	B	7.35 to 7.38	05/05/13	14,448,6
3,750	Emmis Operating Co., Term Loan.....	B1	B	7.35	11/01/13	3,778,4
1,782	LBI Media, Inc., Term Loan.....	Ba2	B	6.82 to 6.86	03/31/12	1,768,6
5,218	Multicultural Radio Broadcasting, Inc., Term Loan.....	Caa2	CCC+	8.09 to 11.09	12/18/12 to 06/18/13	5,238,0
5,569	NextMedia Operating, Inc., Term Loan.....	Caa1	CCC+	7.32 to 9.82	11/15/12 to 11/15/13	5,587,8
2,743	Regent Broadcasting, LLC, Term Loan.....	B1	B	7.60	11/21/13	2,758,5
3,413	Spanish Broadcasting System, Inc., Term Loan.....	B1	B	7.10	07/11/12	3,421,3
						43,912,7
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	BROADCASTING - TELEVISION 3.8%					
1,990	Barrington Broadcasting, LLC, Term Loan.....	Ba3	B	7.61	08/12/13	2,000,5
4,137	HIT Entertainment, Inc., Term Loan.....	Ba3	B	7.59	03/20/12	4,166,7
51,980	Univision Communications, Inc., Term Loan (b).....	Ba3	CCC+	7.61 to 7.82	03/29/09 to 09/29/14	51,949,0
						58,116,3
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	BUILDINGS & REAL ESTATE 6.2%					
6,667	BioMed Realty, LP, Term Loan.....	NR	NR	7.57	05/30/10	6,691,6
2,500	California Coastal Communities, Inc., Term Loan.....	NR	NR	8.07	09/15/11	2,503,1
7,328	Edge-Star Partners, Term Loan.....	NR	NR	9.36 to 15.36	11/18/07	7,311,1
20,923	Ginn LA CS Borrower, LLC, Term Loan.....	Caa3	BB-	8.25 to 12.35	06/08/11 to 06/08/12	19,604,9
3,200	Kyle Acquisition Group, LLC, Term Loan.....	NR	NR	8.88	07/20/08 to 07/20/10	3,240,0
3,346	Lake at Las Vegas Joint Venture, LLC, Term Loan.....	B3	CCC+	12.00	11/01/09	3,319,6
4,389	Landsource Communities Development, LLC,					

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4,800	Term Loan.....	Ba2	BB+	8.07	02/27/13	4,420,8
	LNR Property Corp.,					
2,376	Term Loan.....	B2	B+	8.11	07/12/11	4,833,4
	London Arena &					
	Waterfront Finance,					
4,571	LLC, Term Loan.....	NR	NR	7.84	03/08/12	2,396,7
	NLV Holdings, LLC,			8.10 to	05/09/11 to	
3,582	Term Loan.....	B1	B+	12.35	05/30/12	4,574,4
	Shea Capital I, LLC,					
	Term Loan.....	NR	NR	7.35	10/27/11	3,546,1
2,475	Shea Mountain House,					
	LLC, Term Loan.....	NR	NR	7.32	05/11/11	2,444,0
5,097	South Edge, LLC,			7.13 to	10/31/07 to	
	Term Loan.....	NR	NR	7.38	10/31/09	5,071,6
600	Standard Pacific					
	Corp., Term Loan.....	NR	NR	6.86	05/05/13	594,3
5,964	Tamarack Resort,			8.60 to		
	LLC, Term Loan.....	NR	NR	8.61	05/19/11	5,904,3
2,500	TE/TOUSA Senior, LLC,					
	Term Loan	NR	NR	9.75	08/01/08	2,421,8
12,000	WCI Communities,					
	Inc, Term Loan.....	NR	NR	7.82	12/23/10	11,959,5
5,794	Yellowstone					
	Development, LLC,					
	Term Loan.....	NR	NR	7.70	09/30/10	5,805,2
						-----
						96,643,5
						-----
	BUSINESS EQUIPMENT & SERVICES 6.6%					
17,811	Affiliated Computer					
	Services, Inc., Term			7.32 to		
	Loan.....	Ba2	BB	7.86	03/20/13	17,881,1
10,125	AlixPartners, LLP,					
	Term Loan.....	B1	BB-	7.61	10/12/13	10,206,8
2,750	Audio Visual Services					
	Corp., Term Loan.....	Ba3	B	7.60	02/28/14	2,762,8
4,125	Brickman Group					
	Holdings, Inc., Term			7.34 to		
	Loan.....	NR	B+	7.40	01/23/14	4,137,8
5,298	Cellnet Group, Inc.,					
	Term Loan.....	NR	NR	7.34	07/22/11	5,329,2
2,978	Contec, LLC, Term					
	Loan.....	NR	NR	8.63	06/15/12	2,984,9
5,211	Crawford & Co., Term					
	Loan.....	B1	BB-	7.85	10/30/13	5,252,9
2,100	Euronet Worldwide,					
	Inc., Term Loan.....	Ba2	BB	7.32	04/14/14	2,113,1
4,478	First American					
	Payment Systems,					
	LP, Term Loan.....	NR	NR	8.63	10/06/13	4,494,2
3,391	InfoUSA, Inc., Term			7.32 to		
	Loan.....	Ba2	BB	7.35	02/14/12	3,403,2

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4,081	Katun Corp., Term Loan.....	NR	BB-	9.57	06/30/09	4,081,2
8,229	NCO Financial Systems, Term Loan.....	Ba3	B+	8.35 to 8.36	05/15/13	8,293,6
10,655	Sedgwick Claims Management Services, Inc., Term Loan.....	B1	B+	7.60	01/31/13	10,686,2
3,029	Valassis Communications, Inc., Term Loan.....	Ba2	BB-	7.10	03/02/14	3,035,6
2,743	Verifone, Inc., Term Loan.....	B1	BB-	7.09 to 7.11	10/31/13	2,767,1
15,174	VNU, Inc., Term Loan (b).....	Ba3	B+	7.61	08/09/13	15,323,9
						----- 102,754,3 -----
	CHEMICALS, PLASTICS & RUBBER 10.6%					
1,100	Arizona Chemical Co., Term Loan.....	B1	B	7.36	02/28/13	1,106,1
3,900	Basell North America (Netherlands), Term Loan.....	Ba3	BB-	7.57 to 8.32	09/07/13 to 09/07/14	3,950,5
2,105	Becker-Underwood, Inc., Term Loan.....	NR	NR	9.10 to 9.35	03/31/10 to 09/30/11	2,095,9
11,400	Brenntag Holdings GmbH & Co. KG, Term Loan.....	Caa1	CCC+	7.89 to 11.89	01/20/14 to 07/17/15	11,550,9
10,141	Ferro Corp., Term Loan.....	NR	B+	8.07	06/06/12	10,144,4
4,172	Fibervisions Delaware Corp., Term Loan.....	B1	B	8.85	03/31/13	4,025,7
2,824	Foamex LP, Term Loan.....	B1	B	7.57 to 7.61	02/12/13	2,832,9
3,738	Georgia Gulf Corp., Term Loan.....	Ba2	BB	7.32	10/03/13	3,757,3
25,316	Hexion Specialty Chemicals, Inc., Term Loan.....	Ba3	B	7.88	05/05/13	25,528,8
33,005	Huntsman International, LLC, Term Loan.....	NR	BB-	7.07	08/16/12	33,114,5
8,910	Ineos Holdings, Ltd., Term Loan.....	Ba2	B+	7.58 to 8.08	12/16/13 to 12/23/14	9,021,3
9,127	INVISTA (Netherlands), Term Loan.....	Ba1	BB	6.85	04/30/10 to 04/29/11	9,141,4
5,098	ISP Chemco, Inc., Term Loan.....	Ba3	BB-	7.13	02/16/13	5,134,8
14,850	Kraton Polymers, LLC, Term Loan.....	Ba3	B+	7.37 to 7.38	05/12/13	14,983,0
3,609	Lucite International					

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	Group Holdings, Ltd., Term Loan.....	Ba3	B+	8.07	07/07/13	3,654,4
1,012	Nusil Technology, LLC, Term Loan.....	NR	NR	8.07	10/24/13	1,019,5
5,539	PQ Corp., Term Loan.....	Ba2	B+	7.35	02/10/12	5,560,2
8,797	Rockwood Specialties Group, Inc., Term Loan.....	Ba2	NR	7.36	12/13/13	8,878,7
820	Valley National Gases, Inc., Term Loan.....	Ba3	B	7.57 to 7.60	02/28/14	826,6
7,950	Wellman, Inc., Term Loan.....	Caa1	CCC	9.36 to 12.11	02/10/09 to 02/10/10	7,530,2
						----- 163,858,0 -----
11,850	CONSTRUCTION MATERIAL 3.0% AXIA, Inc., Term Loan.....	B2	B	8.60	12/21/12	11,553,7
4,378	Beacon Sales Acquisition, Inc., Term Loan.....	NR	NR	7.35	09/30/13	4,388,9
1,141	Builders FirstSource, Inc., Term Loan.....	Ba2	BB-	7.85	08/11/11	1,137,9
7,675	Building Materials Holdings Corp., Term Loan.....	B2	BB-	7.85 to 11.13	11/10/13	7,670,8
4,898	Contech Construction Products, Inc., Term Loan.....	Ba3	B+	7.32	01/31/13	4,927,2
1,500	Custom Building Products, Inc., Term Loan.....	NR	NR	10.36	04/29/12	1,499,3
1,250	Foster Wheeler, LLC, Term Loan.....	Ba1	B+	5.26	09/13/11	1,256,2
1,188	Nortek, Inc., Term Loan.....	Ba2	B	7.36 to 9.25	08/27/11	1,192,8
3,333	Panolam Industries International, Inc. (Canada), Term Loan.....	Ba3	B+	8.10	09/30/12	3,343,0
2,382	Pro-Build Holdings, Inc., Term Loan.....	Ba3	NR	7.10	06/29/13	2,362,6
5,662	Professional Paint, Inc., Term Loan.....	NR	NR	7.63 to 11.13	05/31/12 to 05/31/13	5,630,4
851	Sensus Metering Systems, Inc., Term Loan.....	Ba3	B+	7.35 to 7.39	12/17/10	855,0
969	Werner Holdings Co., Inc., Term Loan (a) (e).....	NR	NR	17.25	06/11/09	----- 45,818,4 -----
2,382	CONTAINERS, PACKAGING & GLASS 4.5% Altivity Packaging, LLC, Term Loan.....	Ba3	BB-	7.57 to 7.60	06/30/13	2,411,3
3,385	Anchor Glass					



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	Container Corp., Term Loan.....	NR	NR	7.60 to 7.61	05/03/13	3,376,7
5,450	Berry Plastics Group, Inc., Term Loan.....	Ba3	B	7.32	04/03/15	5,472,9
941	Captive Plastics, Inc., Term Loan.....	NR	NR	8.10	08/18/11	947,8
11,550	Consolidated Container Co., LLC, Term Loan.....	Caa1	CCC	7.59 to 10.86	03/28/14 to 09/28/14	11,561,2
1,477	Graphic Packaging International Corp., Revolving Credit Agreement.....	Ba2	B+	8.32 to 10.25	08/08/09	1,464,0
8,144	Graphic Packaging International Corp., Term Loan.....	Ba2	B+	7.82 to 7.85	08/08/10	8,178,0
1,015	Kranson Industries, Inc., Revolving Credit Agreement.....	NR	NR	10.00	07/31/13	1,010,1
9,950	Kranson Industries, Inc., Term Loan.....	NR	NR	7.60 to 10.00	07/31/13	9,999,7
5,960	Packaging Dynamics, Term Loan.....	NR	BB-	7.35	06/09/13	5,959,9
3,780	Ranpak Corp., Term Loan.....	NR	NR	7.82	12/14/11	3,793,2
2,587	Smurfit-Stone Container Corp., Revolving Credit Agreement.....	Ba2	B+	7.63	11/01/09	2,582,6
6,260	Smurfit-Stone Container Corp., Term Loan.....	Ba2	B+	7.38	11/01/11	6,314,4
2,735	Solo Cup, Inc., Term Loan.....	Caa1	CCC-	8.84 to 11.57	02/27/11 to 03/31/12	2,793,9
1,925	Tegrant Holding Corp., Term Loan.....	NR	NR	7.60 to 10.85	03/08/14 to 03/08/15	1,941,1
2,582	Unifrax Corp., Term Loan.....	Ba3	B	7.63	05/02/13	2,596,8
						----- 70,404,4 -----
3,166	DIVERSIFIED MANUFACTURING 2.7% Arnold Magnetic Technologies Corp., Term Loan.....	NR	NR	9.10 to 11.50	03/06/11 to 03/06/12	3,152,9
215	Chart Industries, Inc., Revolving Credit Agreement.....	Ba2	B+	7.32	10/17/10	209,8
4,228	Chart Industries, Inc., Term Loan.....	Ba2	B+	7.38	10/17/12	4,248,7

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4,500	Euramax International, Inc., Term Loan.....	Caa1	CCC+	12.35 to 13.35	06/29/13	4,446,6
13,990	Mueller Group, Inc., Term Loan.....	Ba3	BB-	7.32 to 7.36	10/03/12	14,097,3
6,468	MW Industries, Inc., Term Loan.....	NR	NR	8.35	11/01/13	6,499,8
2,279	Wire Rope Corp. of America, Inc., Term Loan.....	B2	B+	7.59 to 7.61	02/08/14	2,298,3
6,305	X-Rite, Inc., Term Loan.....	B3	B-	7.60 to 10.35	06/30/12 to 06/30/13	6,357,8
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41,311,6						
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DURABLE CONSUMER PRODUCTS 0.3%						
4,104	Brown Jordan International, Inc., Term Loan.....	NR	NR	9.36 to 11.25	04/30/12	4,145,4
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ECOLOGICAL 4.6%						
18,186	Allied Waste North America, Inc., Term Loan.....	Ba3	BB	7.06 to 7.15	01/15/12	18,287,0
2,500	Casella Waste Systems, Inc., Term Loan.....	NR	NR	7.36	04/28/10	2,514,0
16,652	Energy Solutions, LLC, Term Loan.....	NR	BB	7.57 to 7.63	06/07/11 to 06/07/13	16,818,3
3,600	Environmental Systems Products Holdings, Term Loan.....	Ba3	NR	10.75	12/12/08	3,591,1
5,550	Environmental Systems Products Holdings, Term Loan (e).....	Caa1	NR	15.32 to 17.25	12/12/10	3,121,8
4,350	LVI Services, Inc., Term Loan.....	NR	NR	10.34 to 10.36	11/16/11	4,320,0
6,050	Synagro Technologies, Inc., Term Loan.....	Caa1	CCC+	7.32 to 10.07	04/02/14 to 10/02/14	6,096,4
1,346	WasteQuip, Inc., Term Loan.....	Ba3	B+	7.57 to 7.60	02/05/13	1,359,3
14,869	Waste Services, Inc., Term Loan.....	Ba3	B+	7.82	03/31/11	14,988,2
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71,096,6						
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EDUCATION & CHILD CARE 1.0%						
3,979	Educate Operating Co., LLC, Term Loan.....	Ba3	NR	9.35	03/31/12	3,959,0
11,373	Education Management Corp., Term Loan.....	B2	B	7.38	06/01/13	11,430,1
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15,389,1						

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ELECTRONICS 5.9%						
7,409	AMI Semiconductor, Inc., Term Loan.....	Ba3	BB-	6.82	04/01/12	7,390,5
388	Blackboard, Inc., Term Loan.....	Ba3	B+	7.57	02/28/12	390,4
15,887	Dealer Computer Services, Inc., Term Loan.....	B3	B-	7.35 to 10.85	10/26/12 to 10/26/13	16,043,1
1,500	Deutsche Connector Group, Term Loan.....	NR	NR	7.83 to 8.08	06/22/14 to 06/22/15	1,519,2
806	Eastman Kodak Co., Term Loan.....	Ba3	B+	7.57 to 9.50	10/18/12	808,1
2,820	Epicor Software Corp., Term Loan.....	Ba3	BB-	7.84 to 9.15	03/30/12	2,832,3
1,910	GXS Worldwide, Inc., Term Loan.....	Ba3	B+	10.35 to 10.36	07/29/11	1,938,6
4,975	Infor Enterprise Solutions Holdings, Inc., Term Loan.....	B1	B-	9.10	07/28/12	5,013,4
1,567	Intergraph Corp., Term Loan.....	B1	B	7.61	05/28/14	1,578,7
2,494	Nuance Communications, Inc., Term Loan.....	B1	B+	7.32	03/31/13	2,498,3
3,332	ON Semiconductor Corp., Term Loan.....	Ba1	B+	7.10	09/03/13	3,340,3
9,250	Open Solutions, Inc., Term Loan.....	Ba3	B+	7.49	01/23/14	9,296,2
5,124	Open Text Corp., Term Loan.....	Ba3	BB-	7.85	10/02/13	5,162,6
597	Stratus Technologies, Inc., Term Loan.....	B1	B-	8.38	03/29/11	572,3
263	Sungard Data Systems, Inc., Revolving Credit Agreement.....	Ba3	B+	7.57	08/11/11	255,9
32,695	Sungard Data Systems, Inc., Term Loan (b).....	Ba3	B+	7.36	02/28/14	33,014,0
-----						
91,654,6						
-----						
ENTERTAINMENT & LEISURE 10.6%						
2,940	Alliance Atlantis Communications, Inc., Term Loan.....	Ba1	BB	6.82	12/20/11	2,941,3
2,963	AMC Entertainment, Inc., Term Loan.....	Ba1	B+	7.07	01/26/13	2,980,1
7,382	Bombardier Capital, Inc., Term Loan.....	B1	B+	7.86	06/28/13	7,439,9
14,023	Cedar Fair, LP, Term Loan.....	Ba3	BB-	7.32 to 9.25	08/30/12	14,167,7
5,473	Cinemark USA, Inc., Term Loan.....	Ba3	B	7.04 to 7.15	10/05/13	5,500,6

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10,515	Fender Musical Instruments Corp., Term Loan.....	Caa1	B-	8.11 to 11.36	03/30/12 to 09/30/12	10,768,0
48,874	Metro-Goldwyn-Mayer Studios, Inc., Term Loan.....	NR	NR	8.60	04/08/12	48,984,4
4,943	Mets, LP, Term Loan.....	NR	NR	7.32	07/25/10	4,955,2
5,743	Panavision, Inc., Term Loan.....	Ba3	B	8.34 to 8.36	03/30/11	5,782,0
2,200	Playcore Holdings, Inc., Term Loan.....	NR	NR	8.07 to 8.11	02/21/14	2,211,0
22,939	Regal Cinemas, Inc., Term Loan.....	Ba2	BB-	7.10	10/27/13	23,039,1
264	Six Flags Theme Parks, Inc., Revolving Credit Agreement.....	Ba3	B-	8.57	06/30/08	263,2
6,516	Six Flags Theme Parks, Inc., Term Loan.....	Ba3	B-	8.60 to 8.61	06/30/09	6,567,2
6,000	Southwest Sports Group, LLC, Term Loan.....	NR	NR	7.88	12/22/10	6,001,8
4,080	Tigers Ballpark, LLC, Term Loan.....	NR	NR	7.13	08/15/10	4,080,0
12,478	True Temper Sports, Inc., Term Loan.....	NR	NR	8.54 to 10.86	03/15/11 to 06/30/11	12,562,3
5,553	Universal City Development Partners, LP, Term Loan.....	Ba1	BB-	7.35 to 7.36	06/09/11	5,587,4
						----- 163,831,8 -----
5,312	FARMING & AGRICULTURE 1.0% Nutro Products, Inc., Term Loan.....	Ba3	B	7.32	04/26/13	5,317,3
10,406	Wm. Bolthouse Farms, Inc., Term Loan.....	Caa1	B-	7.63 to 10.85	12/16/12 to 12/16/13	10,493,3
						----- 15,810,6 -----
3,743	FINANCE 4.0% DCS Business Services, Inc., Term Loan.....	NR	NR	9.57 to 11.32	02/04/11 to 08/04/11	3,256,4
7,681	Grosvenor Capital Management Holdings, LLP, Term Loan.....	NR	NR	7.60 to 7.63	12/05/13	7,767,1

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6,300	iPayment, Inc., Term Loan.....	B1	B	7.32 to 7.35	05/10/13	6,304,1
9,918	LPL Holdings, Inc., Term Loan.....	B1	B	7.85	06/28/13	10,055,5
2,199	Munder Capital Management, Term Loan.....	Ba2	BB+	7.32 to 7.36	12/29/12	2,210,3
8,511	Outsourcing Solutions, Inc., Term Loan.....	NR	NR	10.86	09/30/10	8,526,5
10,100	Oxford Acquisition III, Ltd., Term Loan.....	Ba3	BB+	7.74	10/20/14	10,200,8
4,800	Riskmetrics Group Holdings, LLC, Term Loan.....	Ba3	CCC+	7.60 to 10.85	01/11/14 to 07/11/14	4,844,5
9,221	Transfirst Holdings, Inc., Term Loan.....	Caa1	B+	7.85 to 11.62	08/15/12 to 08/15/13	9,314,4
						----- 62,480,0 -----
12,776	GROCERY 0.8% Roundy's Supermarkets, Inc., Term Loan.....	Ba3	B+	8.09	11/03/11	12,898,9
						-----
7,674	HEALTH & BEAUTY 2.2% American Safety Razor Co., Term Loan.....	B3	CCC+	7.83 to 11.63	07/31/13 to 01/30/14	7,782,8
6,042	Bare Escentuals Beauty, Inc., Term Loan.....	B2	B	7.82	02/18/12	6,095,0
6,576	Marietta Intermediate Holdings Corp., Term Loan (c).....	NR	NR	9.36 to 13.36	12/17/10 to 12/17/11	6,225,1
14,588	Prestige Brands Holdings, Inc., Term Loan.....	Ba3	B+	7.61 to 9.50	04/06/11	14,678,9
						----- 34,782,0 -----
9,252	HEALTHCARE 14.0% American Medical Systems, Inc., Term Loan.....	Ba3	BB-	7.63 to 7.69	07/20/12	9,263,9
1,188	Ameripath, Inc., Term Loan.....	Ba2	BB-	7.36	10/31/12	1,189,1
19,732	Capella Healthcare, Inc., Term Loan.....	Caa1	CCC+	8.35 to 11.35	11/30/12 to 11/30/13	19,929,7
28,205	Community Health Systems, Inc., Term Loan.....	Ba3	BB-	7.10	08/19/11 to 02/29/12	28,308,3
2,539	Concentra Operating Corp., Term Loan.....	Ba2	B+	7.32 to 7.37	09/30/11	2,548,4
5,415	CRC Health Corp., Term Loan.....	Ba3	B	7.85	02/06/13	5,448,6
980	Diagnostic Imaging Group, LLC, Term					

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1,090	Loan.....	B1	B	8.88	05/04/12	978,7
	Emdeon Business Services, LLC, Term Loan.....	B1	B+	7.60	11/16/13	1,096,0
2,650	FHC Health Systems, Inc., Term Loan.....	Ba3	B	12.11 to 14.11	12/18/09	2,724,2
1,053	Genoa Healthcare Group, LLC, Term Loan.....	Ba3	B	8.35 to 10.25	08/10/12	1,056,5
549	Golden Gate National Senior Care, LLC, Term Loan.....	Ba3	B+	8.09	03/14/11	553,4
2,608	Harlan Sprague Dawley, Inc., Term Loan.....	B1	B+	9.75	12/19/11	2,624,4
47,407	HCA, Inc., Term Loan (b).....	Ba3	BB	7.10 to 7.60	11/17/12 to 11/17/13	47,943,0
4,086	HealthCare Partners, LLC, Term Loan.....	Ba2	BB	7.10	10/31/13	4,097,2
19,100	Health Management Associates, Inc., Term Loan.....	Ba2	B+	7.10	02/28/14	19,197,4
37,800	Lifepoint Hospitals, Inc., Term Loan.....	Ba3	BB-	6.99	04/15/12	37,751,6
814	Matria Healthcare, Inc., Term Loan.....	Ba3	B+	7.04 to 7.36	01/19/12	817,7
26,667	Multiplan, Inc., Term Loan.....	B1	B+	7.82	04/12/13	26,883,5
1,250	Select Medical Corp., Revolving Credit Agreement.....	Ba2	B+	9.25	02/24/11	1,212,5
3,010	Sterigenics International, Inc., Term Loan.....	B2	B+	7.61	11/21/13	3,023,0
						----- 216,648,0 -----
	HOME & OFFICE FURNISHINGS, HOUSEWARES & DURABLE CONSUMER PRODUCTS 1.4%					
2,970	Formica Corp., Term Loan.....	B1	B	8.32 to 8.35	03/15/13	2,972,7
11,100	National Bedding Co., LLC, Term Loan.....	Caa1	B+	10.36	08/31/12	11,308,1
7,973	Quality Home Brands Holdings, LLC, Term Loan.....	Caa1	CCC+	7.82 to 11.94	12/20/12 to 06/20/13	7,976,3
						----- 22,257,2 -----
	HOTELS, MOTELS, INNS & GAMING 4.8%					

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1,405	Alliance Gaming Corp., Term Loan.....	NR	B-	8.61	09/04/09	1,419,0
9,353	Greektown Casino, LLC, Term Loan.....	Ba3	B	7.86	12/03/12	9,464,0
4,770	Green Valley Ranch Gaming, LLC, Term Loan.....	B1	B+	7.36	02/16/14	4,800,6
1,646	Greenwood Racing, Inc., Term Loan.....	B2	B+	7.57	11/28/11	1,656,1
9,434	Herbst Gaming, Inc., Term Loan.....	Ba3	B+	7.23 to 7.25	12/02/11	9,492,6
7,729	Kuilima Resort Co., Term Loan.....	NR	NR	11.82	09/30/11	7,659,2
7,500	MGM Mirage, Term Loan.....	NR	NR	6.37 to 6.43	10/03/11	7,412,1
600	Pinnacle Entertainment, Term Loan.....	B1	BB-	7.32	12/14/11	605,3
2,090	Venetian Casino Resorts, LLC, Revolving Credit Agreement.....	NR	BB-	7.09	02/22/10	2,059,8
5,899	Venetian Macau, Ltd., Term Loan.....	B1	NR	7.60 to 8.10	05/26/12 to 05/26/13	5,964,3
7,675	Wembley, Inc., Term Loan.....	Ba3	B+	7.82 to 9.63	08/23/11 to 07/18/12	7,752,4
9,159	Wimar OpCo, LLC, Term Loan.....	Ba3	B+	7.85	01/03/12	9,265,3
6,110	Yonkers Racing Corp., Term Loan.....	NR	NR	8.88	08/12/11	6,174,6
						----- 73,725,9 -----
	INSURANCE 3.7%					
4,119	American Wholesale Insurance Group, Inc., Term Loan.....	NR	CCC+	10.25 to 14.75	10/27/11 to 04/27/12	4,127,7
4,975	Applied Systems Inc., Term Loan.....	NR	NR	7.85 to 7.86	09/26/13	5,004,5
11,407	ARG Holdings, LLC, Term Loan.....	B3	NR	8.38 to 12.63	11/30/11 to 11/30/12	11,531,6
2,978	Audatex North America, Inc., Term Loan.....	Ba3	B+	7.57	04/13/13	2,996,1
3,460	CCC Information Services Group, Inc., Term Loan.....	NR	NR	7.85	02/10/13	3,480,8
7,500	Concord Re, Ltd., Term Loan.....	Ba2	BB+	9.61	02/29/12	7,584,3
7,400	HMSC Holdings Corp., Term Loan.....	B3	B	7.61 to 10.86	04/03/14 to 10/03/14	7,461,7
4,950	Mitchell International, Inc., Term Loan.....	Caa1	B+	7.36 to 10.63	03/28/14 to 03/28/15	5,003,6
29,925	USI Holdings Corp., Term Loan.....	B2	NR	7.57	08/11/08	2,996,2
7,450	Vertafore, Inc., Term					

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	Loan.....	NR	NR	11.36	01/31/13	7,519,8
						57,706,6
	MACHINERY 2.1%					
8,979	Alliance Laundry Holdings, LLC, Term Loan.....	Ba3	B	7.57	01/27/12	9,051,5
4,158	Baldor Electric Co., Term Loan.....	Ba3	BB	7.13	03/31/14	4,179,2
5,141	Douglas Dynamics, LLC, Term Loan.....	Ba2	BB-	7.10	12/16/10	5,109,0
2,978	FR X Ohmstede Acquisitions Co., Term Loan.....	B1	B-	7.88	08/09/13	2,996,8
1,615	Gleason Corp., Term Loan.....	NR	NR	7.56 to 7.63	06/30/13	1,628,1
4,301	Goodman Global Holdings, Inc., Term Loan.....	Ba2	B+	7.13	12/23/11	4,314,8
3,993	Stolle Machinery Co., LLC, Term Loan.....	Caa1	B	7.85 to 11.35	09/29/12 to 09/29/13	4,038,5
1,099	United Rentals (North America), Inc., Term Loan.....	Ba1	BB-	7.32	02/14/11	1,104,7
						32,423,0
	MEDICAL PRODUCTS & SERVICES 2.5%					
2,370	Accellent, Inc., Term Loan.....	B1	BB-	7.86	11/22/12	2,369,5
2,750	Advanced Medical Optics, Inc. Term Loan.....	Ba1	BB	7.09 to 7.10	04/02/14	2,767,1
8,170	AGA Medical Corp., Term Loan.....	B1	B+	7.36	04/28/13	8,180,2
3,870	Conmed Corp., Term Loan.....	Ba2	BB-	7.07	04/12/13	3,872,7
5,464	DaVita, Inc., Term Loan.....	Ba1	BB	6.82	10/05/12	5,486,3
9,398	DSI Renal, Inc., Term Loan.....	NR	NR	7.63	03/31/13	9,413,1
3,948	Fresenius Medical Care Holding, Inc., Term Loan.....	NR	BB+	6.73 to 6.74	03/31/13	3,948,7
2,472	VWR International, Inc., Term Loan.....	Ba2	B+	7.61	04/07/11	2,487,7
						38,525,7
	MINING, STEEL, IRON & NON-PRECIOUS METALS 2.0%					
18,116	Freeport-McMoran Copper & Gold, Inc., Term Loan (b).....	Baa3	BBB-	7.07	03/19/14	18,190,4
1,049	John Maneely Co., Term Loan.....	B3	B+	8.57 to 8.62	12/08/13	1,052,2



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4,588	New Enterprise Stone & Lime Co., Inc., Term Loan.....	NR	NR	7.61 to 9.25	07/30/10	4,599,6
6,581	Novelis, Inc., Term Loan.....	Ba2	BB-	7.61	01/07/12	6,602,0
<hr/>						
30,444,4						
<hr/>						
NATURAL RESOURCES 2.1%						
420	Boston Generating, LLC, Revolving Credit Agreement.....	B1	B+	7.48	12/20/13	423,0
9,261	Boston Generating, LLC, Term Loan.....	B1	B+	5.23 to 7.60	12/20/13	9,327,8
4,200	CDX Funding, LLC, Term Loan.....	NR	NR	10.57	03/31/13	4,294,5
5,318	El Paso Corp., Term Loan.....	Ba1	BB	7.22	08/01/11	5,350,2
1,097	Hudson Products Holdings, Inc., Term Loan.....	B1	B	8.11	12/05/13	1,104,1
2,370	Key Energy Services Group, Inc., Term Loan.....	NR	NR	7.85 to 7.86	06/30/12	2,384,8
2,506	SemCrude, LP, Term Loan.....	Ba2	NR	7.57 to 7.60	03/16/11	2,514,9
1,562	Targa Resources, Inc., Term Loan.....	B1	B+	7.35 to 7.36	10/31/12	1,574,1
5,500	Willbros USA, Inc., Term Loan.....	NR	NR	10.27	10/27/09	5,534,3
<hr/>						
32,507,9						
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NON-DURABLE CONSUMER PRODUCTS 2.8%						
13,151	Aearo Technologies, Inc., Term Loan.....	Caa1	CCC+	7.85 to 11.85	03/24/13 to 09/24/13	13,352,0
4,163	Amscan Holdings, Inc., Term Loan.....	Ba3	B+	8.36 to 8.39	12/23/12	4,200,4
3,471	Easton-Bell Sports, Inc., Term Loan.....	Ba3	B+	7.07	03/16/12	3,478,8
2,743	Gibson Guitar Corp., Term Loan.....	Ba3	B	7.86	12/29/13	2,777,4
2,611	JohnsonDiversey, Inc., Term Loan.....	Ba2	B+	7.86	12/16/11	2,645,8
2,650	Mattress Holdings, Corp., Inc., Term Loan.....	B1	B	7.61 to 7.64	01/18/14	2,659,9
1,769	Mega Bloks, Inc. (Canada), Term Loan.....	Ba2	BB-	7.13	07/26/12	1,767,9

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3,285	Philosophy, Inc., Term Loan.....	B2	B	7.36	03/16/14	3,285,3
2,200	Targus Group International, Inc., Term Loan.....	Caa2	CCC+	13.87	05/22/13	2,069,8
2,945	UCG Paper Crafts, Inc., Term Loan.....	NR	NR	8.57	02/17/13	2,951,9
3,500	Yankee Candle Co., Inc., Term Loan.....	Ba3	B+	7.35	02/06/14	3,520,1
						----- 42,709,7 -----
	PAPER & FOREST PRODUCTS 3.8%					
39,742	Georgia-Pacific Corp., Term Loan (b).....	Ba2	BB-	7.09 to 7.10	12/20/12	39,984,6
1,194	NewPage Corp., Term Loan.....	Ba2	B+	7.63	05/02/11	1,205,9
2,593	Tidi Products, LLC, Term Loan.....	NR	NR	8.59 to 9.88	12/31/11	2,579,8
9,158	White Birch Paper Co. (Canada), Term Loan.....	NR	CCC+	8.57 to 14.75	04/06/12 to 04/08/13	9,342,8
5,399	Xerium Technologies, Inc., Term Loan.....	B2	B+	8.10	05/18/12	5,412,8
						----- 58,526,2 -----
	PERSONAL & MISCELLANEOUS SERVICES 1.6%					
8,559	Affinion Group, Inc., Term Loan.....	Ba2	B+	7.82 to 7.86	10/17/12	8,638,4
10,149	Coinmach Laundry Corp., Term Loan.....	B2	B	7.88	12/19/12	10,229,4
1,678	Omniflight Helicopters, Inc., Term Loan.....	NR	NR	9.07 to 11.25	09/30/11 to 09/30/12	1,682,0
3,595	Stewart Enterprises, Inc., Term Loan.....	Ba2	BB	7.12	11/19/11	3,608,7
						----- 24,158,6 -----
	PHARMACEUTICALS 1.5%					
2,970	Bradley Pharmaceuticals, Inc., Term Loan.....	NR	NR	9.32	11/14/10	2,984,8
2,743	Stiefel Laboratories, Inc., Term Loan.....	Ba3	B+	7.61	12/28/13	2,770,5
18,003	Warner Chilcott Holdings Co., Term Loan.....	B1	B+	7.35 to 7.36	01/18/12	18,110,4
						----- 23,865,8 -----
	PRINTING & PUBLISHING 14.5%					
6,733	ALM Media Holdings, Inc., Term Loan.....	B1	B-	7.85	03/05/10	6,753,0
4,950	American Media Operations, Inc.,					

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4,049	Term Loan.....	B1	B-	8.59	01/31/13	4,986,0
	American					
	Reprographics Co.,			7.10 to		
2,599	Term Loan.....	Ba2	BB	7.11	06/18/09	4,053,0
	Ascend Media					
	Holdings, LLC, Term					
	Loan.....	NR	NR	8.85	01/31/12	2,469,3
1,990	Black Press Group,					
	Ltd., Term Loan.....	Ba3	B+	7.36	08/02/13	2,005,5
6,622	Canon					
	Communications,					
	LLC, Term Loan.....	B2	B	8.32	05/31/11	6,671,2
1,776	Caribe Information					
	Investment, Inc.,			7.60 to		
	Term Loan.....	B1	B	7.61	03/31/13	1,780,5
10,823	Cygnus Business					
	Media, Inc., Term					
	Loan.....	B2	CCC+	9.85	07/13/09	10,768,3
13,470	Day International					
	Group, Inc., Term			7.82 to	12/05/12 to	
	Loan.....	B3	CCC+	12.57	12/05/13	13,605,4
13,059	Dex Media West, LLC,			6.84 to		
	Term Loan.....	Ba1	BB	6.86	03/09/10	13,081,8
8,773	Endurance Business					
	Media, Inc., Term			8.07 to	07/26/13 to	
	Loan.....	Caa1	CCC+	12.57	01/26/14	8,941,2
2,312	FSC Acquisition, LLC,			7.58 to		
	Term Loan.....	NR	B	7.61	08/01/12	2,309,9
11,125	Gatehouse Media,			7.10 to		
	Inc., Term Loan.....	B1	B+	7.11	08/28/14	11,079,8
10,109	Haight Cross					
	Communications,			8.86 to		
	LLC, Term Loan.....	B3	B-	9.86	08/20/08	10,157,0
5,486	Idearc, Inc., Term					
	Loan.....	Ba2	BB+	7.35	11/17/14	5,528,9
1,920	Intermedia Outdoor,					
	Inc., Term Loan.....	NR	NR	8.35	01/31/13	1,938,1
2,750	Lamar Media Corp.,					
	Term Loan.....	Ba1	BB	6.88	03/31/14	2,760,3
3,622	MC Communications,			7.82 to		
	LLC, Term Loan.....	NR	NR	7.89	12/31/10	3,644,2
9,738	MCC Iowa, LLC, Term			7.10 to	03/31/10 to	
	Loan.....	Ba3	BB-	7.11	01/31/15	9,740,7
2,139	Mediacom					
	Communications Corp.,					
	Term Loan.....	Ba3	BB-	6.85	03/31/10	2,123,9
5,048	MediaNews Group,			6.59 to	12/30/10 to	
	Inc., Term Loan.....	Ba2	BB-	7.09	08/02/13	5,038,2
2,736	MediMedia USA, Inc.,			7.52 to		
	Term Loan.....	Ba3	B+	7.60	10/05/13	2,751,6
13,484	Merrill					
	Communications,			7.57 to	05/15/11 to	
	LLC, Term Loan.....	B3	B-	11.82	11/15/13	13,565,6
2,814	Network					
	Communications,			7.85 to		
	Inc., Term Loan.....	Ba1	B+	7.90	11/30/12	2,828,4

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9,303	New Publications, Inc., Term Loan.....	NR	NR	7.61	02/05/13	9,382,8
8,550	Penton Media, Inc., Term Loan.....	Caa1	CCC+	7.60 to 10.36	02/01/13 to 02/01/14	8,618,0
10,047	Primedia, Inc., Term Loan.....	NR	NR	7.57	09/30/13	10,053,8
8,850	Reader's Digest Association, Inc., Term Loan.....	B1	B	7.33	03/02/14	8,872,1
8,601	R.H. Donnelley, Inc., Term Loan.....	Ba1	BB	6.57 to 6.86	12/31/09 to 06/30/11	8,609,5
8,952	Riverdeep Interactive Learning USA, Inc., Term Loan.....	B1	B	8.10	12/20/13	9,021,9
3,643	SGS International, Inc., Term Loan.....	Ba2	B+	7.83 to 7.87	12/30/11	3,673,0
2,635	Source Media, Inc., Term Loan.....	B1	NR	7.60	11/08/11	2,662,8
3,824	Thomas Nelson Publishers, Term Loan.....	NR	NR	7.57	06/12/12	3,838,2
11,469	Yell Group, PLC, Term Loan.....	NR	NR	7.07 to 7.32	04/30/11 to 02/10/13	11,549,8
						----- 224,865,2 -----
	RESTAURANTS & FOOD SERVICE 4.0%					
27,146	Aramark Corp., Term Loan (b).....	Ba3	B+	7.45 to 7.48	01/26/14	27,304,9
7,435	Arby's, LLC, Term Loan.....	Ba3	B+	7.59 to 7.61	07/25/12	7,501,6
2,062	Denny's Corp., Term Loan.....	Ba2	B+	7.32 to 7.40	03/31/12	2,081,6
4,822	Landry's Restaurants, Inc., Term Loan.....	Ba1	BB	7.08 to 7.12	12/28/10	4,829,3
14,116	NPC International, Inc., Term Loan.....	Caa2	CCC+	7.07 to 11.85	05/03/13	14,195,6
2,477	Sagittarius Restaurants, LLC, Term Loan.....	Ba3	B	7.60	03/29/13	2,491,4
3,100	Sbarro, Inc., Term Loan.....	Ba3	B	7.85	01/31/14	3,132,2
						----- 61,536,9 -----
	RETAIL - OFFICE PRODUCTS 0.6%					
9,511	Buhrmann US, Inc., Term Loan.....	Ba3	BB	7.09 to 7.11	12/23/10 to 12/30/10	9,549,6

RETAIL - SPECIALTY 1.6%

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15,379	Nebraska Book Co., Inc., Term Loan.....	Ba2	B-	7.83 to 7.85	03/04/11	15,513,7
9,768	Visant Holding Corp., Term Loan.....	Ba2	B+	7.33	10/04/11	9,829,4
						----- 25,343,2
2,978	RETAIL - STORES 3.1% Csk Auto, Inc., Term Loan.....	Ba3	B+	8.35	06/29/12	3,024,0
5,500	General Nutrition Centers, Inc., Revolving Credit Agreement.....	Ba3	B-	7.60	03/16/12	5,355,6
6,600	General Nutrition Centers, Inc., Term Loan.....	Ba3	B-	7.60	09/16/13	6,597,5
13,396	Michaels Stores, Inc., Term Loan.....	B2	B-	8.13	10/31/13	13,518,3
10,785	Neiman Marcus Group, Inc., Term Loan.....	Ba3	B+	7.35	04/06/13	10,892,6
1,191	Pep Boys - Manny, Moe & Jack, Term Loan.....	Ba2	B+	7.36	10/27/13	1,199,2
3,827	Sally Holdings, Inc., Term Loan.....	B2	B+	7.86	11/16/13	3,861,4
2,913	Savers, Inc., Term Loan.....	B1	B	8.07	08/11/12	2,942,0
						----- 47,390,9
600	TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS 1.7% Alaska Communications Systems Group, Inc., Term Loan.....	B1	B+	7.10	02/01/12	602,8
2,195	CavTel Holdings, LLC, Term Loan.....	B2	NR	10.09	12/31/12	2,223,9
9,800	Fairpoint Communications, Inc., Term Loan.....	B1	BB-	7.13	02/08/12	9,841,3
2,467	Global Tel*Link Corp., Term Loan.....	Ba3	B+	8.85	02/14/13	2,492,1
4,669	Hawaiian Telecom, Inc., Term Loan.....	Ba3	B-	7.60	04/30/12 to 10/31/12	4,688,8
1,643	Orius Corp., LLC, Term Loan (a) (d) (e).....	NR	NR	11.75 to 12.25	01/23/09 to 01/23/10	291,6
5,500	Paetec Holding Corp., Term Loan.....	B2	B	8.82	02/28/13	5,583,8
828	Sorenson Communications, Inc., Term Loan.....	NR	NR	12.32	02/16/14	847,7
						----- 26,572,3

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TELECOMMUNICATIONS - LONG DISTANCE 0.7%						
3,850	Intelsat, Ltd., Term Loan (Bermuda).....	B2	B+	7.86	02/01/14	3,868,5
7,459	Time Warner Telecom, Inc., Term Loan.....	Ba2	B	7.32	01/07/13	7,508,2
						11,376,7
-----						
TELECOMMUNICATIONS-WIRELESS 1.2%						
3,513	Cellular South, Inc., Term Loan.....	NR	NR	7.07 to 8.75	05/04/11	3,530,3
11,917	Centennial Cellular, Inc., Term Loan.....	Ba2	B	7.35 to 7.36	02/09/11	12,025,9
1,787	Cricket Communications, Inc., Term Loan.....	B1	B	7.60	06/16/13	1,803,4
1,642	MetroPCS Wireless, Inc., Term Loan.....	B1	B	7.63	11/03/13	1,654,2
						19,013,9
-----						
TEXTILES & LEATHER 2.3%						
6,042	Gold Toe Investment Corp., Term Loan.....	Caa1	CCC+	8.09 to 11.36	10/30/13 to 04/30/14	6,145,1
11,938	HanesBrands, Inc., Term Loan.....	Ba2	BB-	7.11 to 9.11	09/05/13	12,136,6
3,850	Levi Strauss & Co, Term Loan.....	B2	B	7.59	03/27/14	3,824,7
5,786	Propex Fabrics, Inc., Term Loan.....	Ba3	B	8.36	07/31/12	5,792,7
-----						
4,027	St. John Knits International, Inc., Term Loan.....	B1	B+	8.35	03/21/12	4,057,4
3,488	Varsity Brands, Inc., Term Loan.....	NR	NR	8.13 to 8.19	02/22/14	3,531,0
						35,487,7
-----						
TRANSPORTATION - CARGO 0.8%						
1,100	Cardinal Logistics Management, Inc., Term Loan.....	NR	NR	9.07	09/23/13	1,094,5
5,572	Jacobson Acquisition Co., Term Loan.....	NR	NR	8.59 to 10.75	04/07/09 to 04/07/11	5,586,0
2,108	Kenan Advantage Group, Inc., Term Loan.....	NR	NR	8.35	12/16/11	2,123,8
2,865	Quality Distribution, Inc., Term Loan.....	Ba3	B-	8.32	11/13/09	2,872,5
						11,676,8
-----						
TRANSPORTATION - PERSONAL 0.1%						
934	Neoplan USA Corp., Revolving Credit Agreement					

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500	(a) (d) (e) (g) .....	NR	NR	8.54	06/30/06	873,0
	US Airways Group, Inc., Term Loan.....	B2	B	7.85	03/24/14	502,8
						----- 1,375,9
	TRANSPORTATION-RAIL MANUFACTURING 0.8%					
9,318	Helm Holding Corp., Term Loan.....	NR	NR	7.86	07/08/11	9,346,7
2,185	Standard Steel, LLC, Term Loan.....	B2	B+	7.82 to 7.85	06/30/12	2,204,1
						----- 11,550,8
	UTILITIES 5.3%					
1,200	Astoria Generating Co., LP, Term Loan.....	B3	B	9.10	08/23/13	1,214,5
13,750	First Light Power Resources, Term Loan.....	B1	B+	7.85 to 9.85	11/01/13 to 05/01/14	13,918,3
3,075	InfrastruX Group, Inc., Term Loan.....	B2	B+	8.57	11/03/12	3,097,6
2,933	Longview Power LLC, Term Loan.....	Ba3	BB-	7.61 to 7.63	02/28/14	2,956,2
16,793	NRG Energy, Inc., Term Loan (b).....	Ba1	BB-	7.35	02/01/13	16,940,3
6,300	Primary Energy Operating, LLC, Term Loan.....	NR	NR	8.11	08/24/09	6,323,6
2,746	Reliant Energy Resources Corp., Term Loan.....	B2	B	5.19 to 7.70	12/01/10	2,771,5
27,500	Thermal North America, Term Loan.....	B1	BB-	8.07 to 8.10	10/24/08	27,740,6
260	TPF Generation Holdings, LLC, Revolving Credit Agreement.....	Ba3	B+	7.37	12/15/13	261,6
7,429	TPF Generation Holdings, LLC, Term Loan.....	B3	B-	9.60	12/15/13 to 12/15/14	7,519,2
						----- 82,743,7
	TOTAL VARIABLE RATE** SENIOR LOAN INTERESTS 174.6%.....					----- 2,704,646,0

DESCRIPTION

VALUE

NOTES 2.3%

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Boise Cascade, LLC (\$3,700,000 par, 8.23% coupon, maturing 10/15/12) (h).....	\$	3,718,500
Builders FirstSource, Inc. (\$8,700,000 par, 9.61% coupon, maturing 02/15/12) (h).....		8,884,875
Compression Polymers Corp. (\$2,700,000 par, 12.12% coupon, maturing 07/01/12) (h).....		2,801,250
Del Laboratories, Inc. (\$5,400,000 par, 10.36% coupon, maturing 11/01/11) (h)...		5,622,750
Qwest Corp. (\$3,500,000 par, 8.61% coupon, maturing 06/15/13) (h).....		3,845,625
Rogers Wireless Communications, Inc. (\$9,000,000 par, 8.48% coupon, maturing 12/15/10) (Canada) (h).....		9,202,500
Verso Paper Holding, LLC (\$1,500,000 par, 9.11% coupon, maturing 08/01/14) (h) (i).....		1,552,500
		35,628,000
TOTAL NOTES.....		
EQUITIES 0.0%		
Aladdin Gaming Holdings, LLC (7.84% Ownership Interest, Acquired 09/03/04, Cost \$470,400) (j) (k).....	\$	15,250
Environmental Systems Products Holdings, Inc. (3,275 common shares, Acquired 06/22/04, Cost \$0) (j) (k).....		0
Gentek, Inc. (1,600 common shares, Acquired 09/19/06, Cost \$0) (j) (k).....		52,416
Gentek, Inc. (Warrants for 2,501 common shares, Expiration date 10/31/10, Acquired 09/19/06, Cost \$0) (j) (k).....		107,860
IDT Corp. (22,898 common shares) (j).....		253,023
Neoplan USA Corp. (8,517 common shares, Acquired 09/04/03, Cost \$85) (a) (d) (g) (j) (k).....		0
Neoplan USA Corp. (2,262 preferred shares, Acquired 09/04/03, Cost \$1,074,521) (a) (d) (g) (j) (k).....		0
Railworks Corp. (Warrants for 865 common shares, Expiration date 06/14/11, Acquired 02/10/03 Cost \$ 0) (j) (k).....		0
Rotech Medical Corp. (48,485 common shares, Acquired 06/12/02, Cost \$193,940) (j) (k).....		0
Safelite Realty (28,448 common shares, Acquired 10/26/00, Cost \$0) (j) (k)		0
		428,549
TOTAL EQUITIES.....		
TOTAL LONG-TERM INVESTMENTS 176.9%		
(Cost \$2,736,911,914).....		2,740,702,610
SHORT-TERM INVESTMENTS 3.5%		
REPURCHASE AGREEMENTS 3.4%		
State Street Bank & Trust Co. (\$52,000,000 par collateralized by U.S. Government obligations in a pooled cash account,  interest rate of 5.02%, dated 04/30/07, to be sold on 05/01/07 at \$52,007,251) (b).....	\$	52,000,000
TIME DEPOSIT 0.1%		
State Street Bank & Trust Corp. (\$2,311,148 par, 2.80% coupon, dated 04/30/07, to be sold on 05/01/07 at \$2,311,328) (b).....		2,311,148
		54,311,148
TOTAL SHORT-TERM INVESTMENTS 3.5%		
(Cost \$54,311,148).....		54,311,148
TOTAL INVESTMENTS 180.4%		
(Cost \$2,791,223,062).....		2,795,013,758
BORROWINGS (36.1%).....		(559,000,000)
PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (45.2%).....		(700,466,803)
OTHER ASSETS IN EXCESS OF LIABILITIES 0.9%.....		14,047,512



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NET ASSETS APPLICABLE TO COMMON SHARES 100.0%..... \$1,549,594,467

NR - Not rated

+ Bank Loans rated below Baa by Moody's Investor Service, Inc. or BBB by Standard & Poor's Group are considered to be below investment grade. Bank loan ratings are unaudited.

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

- (a) This borrower has filed for protection in federal bankruptcy court.
- (b) A portion of this security is designated in connection with unfunded loan commitments.
- (c) Payment-in-kind security.
- (d) This borrower is currently in liquidation.
- (e) This Senior Loan interest is non-income producing.
- (f) The borrower is in the process of restructuring or amending the terms of this loan.
- (g) Affiliated company.
- (h) Variable rate security. Interest rate shown is that in effect at April 30, 2007.
- (i) 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 normally those transactions with qualified institutional buyers.
- (j) Non-income producing security as the stock or warrant currently does not declare dividends.
- (k) Restricted security. Securities were acquired through the restructuring of senior loans. These securities are restricted as they are not allowed to be deposited via the Depository Trust Company. If at a later point in time, the company wishes to register, the issuer will bear the costs associated with registration. The aggregate value of restricted securities represents 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. Because of these mandatory prepayment conditions and because there may be significant economic incentives for a Borrower to prepay, prepayments of Senior Loans in the Trust's portfolio may occur. As a result, the actual remaining maturity of Senior Loans held in the Trust's portfolio may be substantially less than the stated maturities shown. Although the Trust is unable to accurately estimate the actual remaining maturity of individual Senior Loans, the Trust estimates that the actual average maturity of the Senior Loans held in its portfolio will be approximately 18-24 months.

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\*\* Senior Loans in which the Trust invests generally pay interest at rates which are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as the London Inter-Bank Offered Rate ("LIBOR"), (ii) the prime rate offered by one or more major United States banks or (iii) the certificate of deposit rate. Senior Loans are generally considered to be restricted in that the Trust ordinarily is contractually obligated to receive approval from the Agent Bank and/or Borrower prior to the disposition of a Senior Loan.

SWAP AGREEMENTS OUTSTANDING AS OF APRIL 30, 2007:  
CREDIT DEFAULT SWAPS

COUNTERPARTY	REFERENCE ENTITY	BUY/SELL PROTECTION	PAY/ RECEIVE FIXED RATE	EXPIRATION DATE	NOTIONAL AMOUNT (000)	UNREAL APPRECI DEPRECI
-----	-----	-----	-----	-----	-----	-----
Goldman Sachs Credit Partners, L.P.	Standard Pacific Corporation	Sell	3.40%	03/20/14	\$2,500	\$(42,
Goldman Sachs Credit Partners, L.P.	Standard Pacific Corporation	Sell	3.70%	06/20/14	2,500	(8,
Goldman Sachs Credit Partners, L.P.	K. Hovnanian Enterprises, Inc.	Sell	2.15%	09/20/09	1,500	4,
Goldman Sachs Credit Partners, L.P.	K. Hovnanian Enterprises, Inc.	Sell	3.75%	06/20/09	1,500	31,
						----- \$ (14, =====

### 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.

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(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

By: /s/ Ronald E. Robison  
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Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: June 21, 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  
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Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: June 21, 2007

By: /s/ Stuart N. Schuldt  
-----

Name: Stuart N. Schuldt  
Title: Principal Financial Officer  
Date: June 21, 2007