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

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

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|        |                               |     |     |         |             |           |
|--------|-------------------------------|-----|-----|---------|-------------|-----------|
|        | Loan.....                     | NR  | NR  | 9.11    | 02/27/12    | 3,371,3   |
| 10,678 | MetoKote Corp., Term          |     |     | 8.32 to |             |           |
|        | Loan.....                     | B2  | B+  | 8.36    | 11/27/11    | 10,730,9  |
| 2,180  | Navistar International        |     |     |         |             |           |
|        | Corp., Revolving              |     |     | 5.22 to |             |           |
|        | Credit Agreement.....         | NR  | BB- | 8.61    | 01/19/12    | 2,213,1   |
| 5,995  | Navistar International        |     |     |         |             |           |
|        | Corp., Term Loan.....         | NR  | BB- | 8.61    | 01/19/12    | 6,086,1   |
|        |                               |     |     |         |             |           |
|        |                               |     |     |         |             |           |
| 13,466 | Oshkosh Truck Corp.,          |     |     |         |             |           |
|        | Term Loan.....                | Ba3 | BB  | 7.35    | 12/06/13    | 13,523,0  |
| 949    | Performance                   |     |     |         |             |           |
|        | Transportation                |     |     |         |             |           |
|        | Services, Inc., Term          |     |     |         |             |           |
|        | Loan.....                     | NR  | NR  | 8.57    | 01/26/12    | 953,6     |
| 6,088  | Polypore, Inc., Term          |     |     |         |             |           |
|        | Loan.....                     | Ba3 | B   | 8.32    | 11/12/11    | 6,118,6   |
| 1,493  | Precision Partners,           |     |     |         |             |           |
|        | Inc., Term Loan.....          | B2  | B+  | 9.35    | 10/27/13    | 1,466,3   |
| 7,450  | Sensata Technologies,         |     |     |         |             |           |
|        | Inc., Term Loan.....          | B1  | BB- | 7.11    | 04/27/13    | 7,454,4   |
| 3,300  | Tenneco Automotive,           |     |     |         |             |           |
|        | Inc., Term Loan.....          | Ba1 | BB  | 6.82    | 03/16/14    | 3,310,3   |
| 2,908  | United Components,            |     |     |         |             |           |
|        | Inc., Term Loan.....          | Ba3 | B+  | 7.61    | 06/30/12    | 2,925,6   |
|        |                               |     |     |         |             |           |
|        |                               |     |     |         |             | 121,717,7 |
|        |                               |     |     |         |             |           |
|        | BANKING 0.7%                  |     |     |         |             |           |
| 10,962 | Dollar Financial Corp.,       |     |     | 8.05 to |             |           |
|        | Term Loan.....                | B3  | BB- | 8.30    | 10/30/12    | 11,021,4  |
|        |                               |     |     |         |             |           |
|        | BEVERAGE, FOOD & TOBACCO 9.5% |     |     |         |             |           |
| 12,893 | Acosta Sales Co., Inc.,       |     |     |         |             |           |
|        | Term Loan.....                | NR  | NR  | 7.57    | 07/28/13    | 13,008,0  |
| 7,083  | Advantage Sales &             |     |     |         |             |           |
|        | Marketing, LLC,               |     |     | 7.35 to |             |           |
|        | Term Loan.....                | NR  | NR  | 7.36    | 03/29/13    | 7,101,0   |
| 1,000  | Alliance One                  |     |     |         |             |           |
|        | International, Inc.,          |     |     |         |             |           |
|        | Term Loan.....                | B1  | BB- | 7.57    | 03/30/11    | 1,009,6   |
| 3,200  | B&G Foods, Inc.,              |     |     |         |             |           |
|        | Term Loan.....                | Ba2 | B+  | 7.36    | 02/23/13    | 3,220,0   |
| 14,226 | Coleman Natural               |     |     |         |             |           |
|        | Foods, LLC, Term              |     |     | 9.86 to | 08/22/12 to |           |
|        | Loan (c).....                 | NR  | NR  | 13.86   | 08/22/13    | 14,006,3  |
| 4,975  | DCI Cheese Co., Term          |     |     |         |             |           |
|        | Loan.....                     | NR  | NR  | 8.60    | 08/07/13    | 4,993,6   |
| 21,073 | Dole Food Co., Inc.,          |     |     | 5.23 to |             |           |
|        | Term Loan.....                | Ba3 | B   | 9.25    | 04/12/13    | 21,076,0  |
|        |                               |     |     |         |             |           |
|        |                               |     |     |         |             |           |
| 9,327  | DS Waters of                  |     |     |         |             |           |

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|        |                                 |     |     |         |             |          |           |
|--------|---------------------------------|-----|-----|---------|-------------|----------|-----------|
|        | America, Inc., Term             |     |     |         |             |          |           |
| 4,950  | Loan.....                       | Ba3 | B-  | 7.57    | 10/25/12    | 9,349,9  |           |
|        | DSW Holdings, Inc.,             |     |     |         |             |          |           |
| 5,039  | Term Loan.....                  | NR  | NR  | 9.35    | 03/07/12    | 4,962,3  |           |
|        | Farley's & Sathers              |     |     |         |             |          |           |
|        | Candy Co., Inc.,                |     |     | 8.10 to | 06/15/10 to |          |           |
|        | Term Loan.....                  | NR  | NR  | 11.36   | 03/24/11    | 5,051,5  |           |
| 5,925  | Fresh Start Bakeries,           |     |     | 7.88 to | 09/29/13 to |          |           |
|        | Inc., Term Loan.....            | NR  | NR  | 11.13   | 03/29/14    | 5,984,0  |           |
| 1,500  | Interstate Brands               |     |     |         |             |          |           |
|        | Corp., Term Loan (a).....       | NR  | NR  | 9.60    | 07/19/07    | 1,481,5  |           |
| 0      | Le-Nature's, Inc., Term         |     |     | 9.39 to |             |          |           |
|        | Loan (a) (d) (e).....           | NR  | NR  | 11.25   | 03/01/11    |          |           |
| 6,558  | Luigino's, Inc., Term           |     |     |         |             |          |           |
|        | Loan.....                       | B1  | B+  | 8.38    | 04/02/11    | 6,635,8  |           |
| 1,328  | Mafco Worldwide                 |     |     | 7.32 to |             |          |           |
|        | Corp., Term Loan.....           | B1  | B+  | 7.35    | 12/08/11    | 1,331,6  |           |
| 7,843  | Michael Foods, Inc.,            |     |     |         |             |          |           |
|        | Term Loan.....                  | Ba3 | B+  | 7.36    | 11/21/10    | 7,876,1  |           |
| 5,810  | National Dairy                  |     |     |         |             |          |           |
|        | Holdings, LP, Term              |     |     |         |             |          |           |
|        | Loan.....                       | NR  | NR  | 7.32    | 03/15/12    | 5,820,6  |           |
| 2,474  | OSI Foods GMBH &                |     |     |         |             |          |           |
|        | Co. KG, Term Loan.....          | NR  | NR  | 7.35    | 09/02/11    | 2,481,6  |           |
| 9,480  | OSI Group, LLC, Term            |     |     |         |             |          |           |
|        | Loan.....                       | NR  | NR  | 7.35    | 09/02/11    | 9,509,2  |           |
| 7,244  | PBM Products, LLC,              |     |     |         |             |          |           |
|        | Term Loan.....                  | NR  | NR  | 8.07    | 09/29/12    | 7,298,5  |           |
| 10,608 | Pierre Foods, Inc.,             |     |     |         |             |          |           |
|        | Term Loan.....                  | Ba3 | B+  | 7.61    | 06/30/10    | 10,667,8 |           |
| 960    | Volume Services                 |     |     |         |             |          |           |
|        | America, Inc.,                  |     |     |         |             |          |           |
|        | Revolving Credit                |     |     |         |             |          |           |
|        | Agreement.....                  | B2  | NR  | 9.75    | 04/01/10    | 941,2    |           |
| 3,920  | Volume Services                 |     |     |         |             |          |           |
|        | America, Inc., Term             |     |     | 8.61 to |             |          |           |
|        | Loan.....                       | B2  | NR  | 9.50    | 10/01/10    | 3,932,2  |           |
|        |                                 |     |     |         |             |          | -----     |
|        |                                 |     |     |         |             |          | 147,739,4 |
|        |                                 |     |     |         |             |          | -----     |
|        |                                 |     |     |         |             |          |           |
|        | BROADCASTING - CABLE 1.4%       |     |     |         |             |          |           |
| 6,600  | Cequel                          |     |     |         |             |          |           |
|        | Communications,                 |     |     | 7.34 to |             |          |           |
|        | LLC, Term Loan.....             | B1  | B+  | 7.35    | 11/05/13    | 6,600,8  |           |
| 12,488 | CSC Holdings, Inc.,             |     |     | 7.07 to |             |          |           |
|        | Term Loan.....                  | Ba2 | BB  | 7.11    | 03/29/13    | 12,546,3 |           |
| 2,394  | Mediacom Illinois,              |     |     | 7.09 to |             |          |           |
|        | LLC, Term Loan.....             | Ba3 | BB- | 7.11    | 01/31/15    | 2,396,9  |           |
|        |                                 |     |     |         |             |          | -----     |
|        |                                 |     |     |         |             |          | 21,544,2  |
|        |                                 |     |     |         |             |          | -----     |
|        |                                 |     |     |         |             |          |           |
|        | BROADCASTING - DIVERSIFIED 0.5% |     |     |         |             |          |           |
| 5,711  | Cumulus Media, Inc.,            |     |     |         |             |          |           |
|        | Term Loan.....                  | Ba3 | B   | 7.32    | 06/07/13    | 5,750,0  |           |
| 2,650  | NEP II, Inc., Term              |     |     |         |             |          |           |
|        | Loan.....                       | NR  | NR  | 7.60    | 02/16/14    | 2,668,6  |           |

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|        |                                |      |      |         |             |          |
|--------|--------------------------------|------|------|---------|-------------|----------|
|        |                                |      |      |         |             | 8,418,6  |
| -----  |                                |      |      |         |             |          |
|        | 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                |      |      | 7.35 to |             |          |
|        | Corp., Term Loan.....          | Ba3  | B    | 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          |      |      | 6.82 to |             |          |
|        | Loan.....                      | Ba2  | B    | 6.86    | 03/31/12    | 1,768,6  |
| 5,218  | Multicultural Radio            |      |      |         |             |          |
|        | Broadcasting, Inc.,            |      |      | 8.09 to | 12/18/12 to |          |
|        | Term Loan.....                 | Caa2 | CCC+ | 11.09   | 06/18/13    | 5,238,0  |
| 5,569  | NextMedia Operating,           |      |      | 7.32 to | 11/15/12 to |          |
|        | Inc., Term Loan.....           | Caa1 | CCC+ | 9.82    | 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 |
| -----  |                                |      |      |         |             |          |
|        | 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,                |      |      | 7.61 to | 03/29/09 to |          |
|        | Inc., Term Loan (b).....       | Ba3  | CCC+ | 7.82    | 09/29/14    | 51,949,0 |
|        |                                |      |      |         |             | 58,116,3 |
| -----  |                                |      |      |         |             |          |
|        | 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,            |      |      | 9.36 to |             |          |
|        | Term Loan.....                 | NR   | NR   | 15.36   | 11/18/07    | 7,311,1  |
| 20,923 | Ginn LA CS Borrower,           |      |      | 8.25 to | 06/08/11 to |          |
|        | LLC, Term Loan.....            | Caa3 | BB-  | 12.35   | 06/08/12    | 19,604,9 |
| 3,200  | Kyle Acquisition               |      |      |         |             |          |
|        | Group, LLC, Term               |      |      |         | 07/20/08 to |          |
|        | Loan.....                      | NR   | NR   | 8.88    | 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<br>Loan.....                                     | NR   | BB-  | 9.57             | 06/30/09                | 4,081,2                     |
| 8,229  | NCO Financial<br>Systems, Term<br>Loan.....                        | Ba3  | B+   | 8.35 to<br>8.36  | 05/15/13                | 8,293,6                     |
| 10,655 | Sedgwick Claims<br>Management<br>Services, Inc., Term<br>Loan..... | B1   | B+   | 7.60             | 01/31/13                | 10,686,2                    |
| 3,029  | Valassis<br>Communications,<br>Inc., Term Loan.....                | Ba2  | BB-  | 7.10             | 03/02/14                | 3,035,6                     |
| 2,743  | Verifone, Inc., Term<br>Loan.....                                  | B1   | BB-  | 7.09 to<br>7.11  | 10/31/13                | 2,767,1                     |
| 15,174 | VNU, Inc., Term<br>Loan (b).....                                   | Ba3  | B+   | 7.61             | 08/09/13                | 15,323,9                    |
|        |  |      |      |                  |                         | -----<br>102,754,3<br>----- |
|        | CHEMICALS, PLASTICS & RUBBER 10.6%                                 |      |      |                  |                         |                             |
| 1,100  | Arizona Chemical Co.,<br>Term Loan.....                            | B1   | B    | 7.36             | 02/28/13                | 1,106,1                     |
| 3,900  | Basell North America<br>(Netherlands), Term<br>Loan.....           | Ba3  | BB-  | 7.57 to<br>8.32  | 09/07/13 to<br>09/07/14 | 3,950,5                     |
| 2,105  | Becker-Underwood,<br>Inc., Term Loan.....                          | NR   | NR   | 9.10 to<br>9.35  | 03/31/10 to<br>09/30/11 | 2,095,9                     |
| 11,400 | Brenntag Holdings<br>GmbH & Co. KG,<br>Term Loan.....              | Caa1 | CCC+ | 7.89 to<br>11.89 | 01/20/14 to<br>07/17/15 | 11,550,9                    |
| 10,141 | Ferro Corp., Term<br>Loan.....                                     | NR   | B+   | 8.07             | 06/06/12                | 10,144,4                    |
| 4,172  | Fibervisions Delaware<br>Corp., Term Loan.....                     | B1   | B    | 8.85             | 03/31/13                | 4,025,7                     |
| 2,824  | Foamex LP, Term<br>Loan.....                                       | B1   | B    | 7.57 to<br>7.61  | 02/12/13                | 2,832,9                     |
| 3,738  | Georgia Gulf Corp.,<br>Term Loan.....                              | Ba2  | BB   | 7.32             | 10/03/13                | 3,757,3                     |
| 25,316 | Hexion Specialty<br>Chemicals, Inc.,<br>Term Loan.....             | Ba3  | B    | 7.88             | 05/05/13                | 25,528,8                    |
| 33,005 | Huntsman<br>International, LLC,<br>Term Loan.....                  | NR   | BB-  | 7.07             | 08/16/12                | 33,114,5                    |
| 8,910  | Ineos Holdings, Ltd.,<br>Term Loan.....                            | Ba2  | B+   | 7.58 to<br>8.08  | 12/16/13 to<br>12/23/14 | 9,021,3                     |
| 9,127  | INVISTA<br>(Netherlands), Term<br>Loan.....                        | Ba1  | BB   | 6.85             | 04/30/10 to<br>04/29/11 | 9,141,4                     |
| 5,098  | ISP Chemco, Inc.,<br>Term Loan.....                                | Ba3  | BB-  | 7.13             | 02/16/13                | 5,134,8                     |
| 14,850 | Kraton Polymers, LLC,<br>Term Loan.....                            | Ba3  | B+   | 7.37 to<br>7.38  | 05/12/13                | 14,983,0                    |
| 3,609  | Lucite International   |      |      |                  |                         |                             |

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



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

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

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

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| 10,515 | Fender Musical Instruments Corp.,<br>Term Loan.....                | Caa1 | B-  | 8.11 to<br>11.36 | 03/30/12 to<br>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<br>8.36  | 03/30/11                | 5,782,0                     |
| 2,200  | Playcore Holdings, Inc., Term Loan.....                            | NR   | NR  | 8.07 to<br>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<br>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<br>10.86 | 03/15/11 to<br>06/30/11 | 12,562,3                    |
| 5,553  | Universal City Development Partners, LP, Term Loan.....            | Ba1  | BB- | 7.35 to<br>7.36  | 06/09/11                | 5,587,4                     |
|        |  |      |     |                  |                         | -----<br>163,831,8<br>----- |
| 5,312  | FARMING & AGRICULTURE 1.0%<br>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<br>10.85 | 12/16/12 to<br>12/16/13 | 10,493,3                    |
|        |  |      |     |                  |                         | -----<br>15,810,6<br>-----  |
| 3,743  | FINANCE 4.0%<br>DCS Business Services, Inc., Term Loan.....        | NR   | NR  | 9.57 to<br>11.32 | 02/04/11 to<br>08/04/11 | 3,256,4                     |
| 7,681  | Grosvenor Capital Management Holdings, LLP, Term Loan.....         | NR   | NR  | 7.60 to<br>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                    |
|        |  |      |      |               |                      | -----<br>62,480,0<br>----- |
| 12,776 | GROCERY 0.8%<br>Roundy's Supermarkets, Inc., Term Loan.....        | Ba3  | B+   | 8.09          | 11/03/11             | 12,898,9                   |
|        |  |      |      |               |                      | -----                      |
| 7,674  | HEALTH & BEAUTY 2.2%<br>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                   |
|        |  |      |      |               |                      | -----<br>34,782,0<br>----- |
| 9,252  | HEALTHCARE 14.0%<br>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                     |
|        |  |      |      |                |                      | -----<br>216,648,0<br>----- |
|        | 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                     |
|        |  |      |      |                |                      | -----<br>22,257,2<br>-----  |
|        | 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                    |
|        |   |      |      |                |                      | -----<br>73,725,9<br>----- |
|        | 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<br>& Lime Co., Inc.,<br>Term Loan.....   | NR   | NR   | 7.61 to<br>9.25  | 07/30/10                | 4,599,6  |
| 6,581                              | Novelis, Inc., Term<br>Loan.....                              | Ba2  | BB-  | 7.61             | 01/07/12                | 6,602,0  |
| -----                              |   |      |      |                  |                         |          |
| 30,444,4                           |   |      |      |                  |                         |          |
| -----                              |   |      |      |                  |                         |          |
| NATURAL RESOURCES 2.1%             |   |      |      |                  |                         |          |
| 420                                | Boston Generating,<br>LLC, Revolving<br>Credit Agreement..... | B1   | B+   | 7.48             | 12/20/13                | 423,0    |
| 9,261                              | Boston Generating,<br>LLC, Term Loan.....                     | B1   | B+   | 5.23 to<br>7.60  | 12/20/13                | 9,327,8  |
| 4,200                              | CDX Funding, LLC,<br>Term Loan.....                           | NR   | NR   | 10.57            | 03/31/13                | 4,294,5  |
| 5,318                              | El Paso Corp., Term<br>Loan.....                              | Ba1  | BB   | 7.22             | 08/01/11                | 5,350,2  |
| 1,097                              | Hudson Products<br>Holdings, Inc., Term<br>Loan.....          | B1   | B    | 8.11             | 12/05/13                | 1,104,1  |
| 2,370                              | Key Energy Services<br>Group, Inc., Term<br>Loan.....         | NR   | NR   | 7.85 to<br>7.86  | 06/30/12                | 2,384,8  |
| 2,506                              | SemCrude, LP, Term<br>Loan.....                               | Ba2  | NR   | 7.57 to<br>7.60  | 03/16/11                | 2,514,9  |
| 1,562                              | Targa Resources, Inc.,<br>Term Loan.....                      | B1   | B+   | 7.35 to<br>7.36  | 10/31/12                | 1,574,1  |
| 5,500                              | Willbros USA, Inc.,<br>Term Loan.....                         | NR   | NR   | 10.27            | 10/27/09                | 5,534,3  |
| -----                              |   |      |      |                  |                         |          |
| 32,507,9                           |   |      |      |                  |                         |          |
| -----                              |   |      |      |                  |                         |          |
| NON-DURABLE CONSUMER PRODUCTS 2.8% |   |      |      |                  |                         |          |
| 13,151                             | Aearo Technologies,<br>Inc., Term Loan.....                   | Caa1 | CCC+ | 7.85 to<br>11.85 | 03/24/13 to<br>09/24/13 | 13,352,0 |
| 4,163                              | Amscan Holdings,<br>Inc., Term Loan.....                      | Ba3  | B+   | 8.36 to<br>8.39  | 12/23/12                | 4,200,4  |
| 3,471                              | Easton-Bell Sports,<br>Inc., Term Loan.....                   | Ba3  | B+   | 7.07             | 03/16/12                | 3,478,8  |
| 2,743                              | Gibson Guitar Corp.,<br>Term Loan.....                        | Ba3  | B    | 7.86             | 12/29/13                | 2,777,4  |
| 2,611                              | JohnsonDiversey, Inc.,<br>Term Loan.....                      | Ba2  | B+   | 7.86             | 12/16/11                | 2,645,8  |
| 2,650                              | Mattress Holdings,<br>Corp., Inc., Term<br>Loan.....          | B1   | B    | 7.61 to<br>7.64  | 01/18/14                | 2,659,9  |
| 1,769                              | Mega Bloks, Inc.<br>(Canada), Term<br>Loan.....               | Ba2  | BB-  | 7.13             | 07/26/12                | 1,767,9  |

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|        |  |      |      |                  |                         |                            |
|--------|--|------|------|------------------|-------------------------|----------------------------|
| 3,285  | Philosophy, Inc., Term<br>Loan.....                    | B2   | B    | 7.36             | 03/16/14                | 3,285,3                    |
| 2,200  | Targus Group<br>International, Inc.,<br>Term Loan..... | Caa2 | CCC+ | 13.87            | 05/22/13                | 2,069,8                    |
| 2,945  | UCG Paper Crafts,<br>Inc., Term Loan.....              | NR   | NR   | 8.57             | 02/17/13                | 2,951,9                    |
| 3,500  | Yankee Candle Co.,<br>Inc., Term Loan.....             | Ba3  | B+   | 7.35             | 02/06/14                | 3,520,1                    |
|        |  |      |      |                  |                         | -----<br>42,709,7<br>----- |
|        | PAPER & FOREST PRODUCTS 3.8%                           |      |      |                  |                         |                            |
| 39,742 | Georgia-Pacific Corp.,<br>Term Loan (b).....           | Ba2  | BB-  | 7.09 to<br>7.10  | 12/20/12                | 39,984,6                   |
| 1,194  | NewPage Corp., Term<br>Loan.....                       | Ba2  | B+   | 7.63             | 05/02/11                | 1,205,9                    |
| 2,593  | Tidi Products, LLC,<br>Term Loan.....                  | NR   | NR   | 8.59 to<br>9.88  | 12/31/11                | 2,579,8                    |
| 9,158  | White Birch Paper Co.<br>(Canada), Term<br>Loan.....   | NR   | CCC+ | 8.57 to<br>14.75 | 04/06/12 to<br>04/08/13 | 9,342,8                    |
| 5,399  | Xerium Technologies,<br>Inc., Term Loan.....           | B2   | B+   | 8.10             | 05/18/12                | 5,412,8                    |
|        |  |      |      |                  |                         | -----<br>58,526,2<br>----- |
|        | PERSONAL & MISCELLANEOUS SERVICES 1.6%                 |      |      |                  |                         |                            |
| 8,559  | Affinion Group, Inc.,<br>Term Loan.....                | Ba2  | B+   | 7.82 to<br>7.86  | 10/17/12                | 8,638,4                    |
| 10,149 | Coinmach Laundry<br>Corp., Term Loan.....              | B2   | B    | 7.88             | 12/19/12                | 10,229,4                   |
| 1,678  | Omniflight Helicopters,<br>Inc., Term Loan.....        | NR   | NR   | 9.07 to<br>11.25 | 09/30/11 to<br>09/30/12 | 1,682,0                    |
| 3,595  | Stewart Enterprises,<br>Inc., Term Loan.....           | Ba2  | BB   | 7.12             | 11/19/11                | 3,608,7                    |
|        |  |      |      |                  |                         | -----<br>24,158,6<br>----- |
|        | PHARMACEUTICALS 1.5%                                   |      |      |                  |                         |                            |
| 2,970  | Bradley<br>Pharmaceuticals,<br>Inc., Term Loan.....    | NR   | NR   | 9.32             | 11/14/10                | 2,984,8                    |
| 2,743  | Stiefel Laboratories,<br>Inc., Term Loan.....          | Ba3  | B+   | 7.61             | 12/28/13                | 2,770,5                    |
| 18,003 | Warner Chilcott<br>Holdings Co., Term<br>Loan.....     | B1   | B+   | 7.35 to<br>7.36  | 01/18/12                | 18,110,4                   |
|        |  |      |      |                  |                         | -----<br>23,865,8<br>----- |
|        | PRINTING & PUBLISHING 14.5%                            |      |      |                  |                         |                            |
| 6,733  | ALM Media Holdings,<br>Inc., Term Loan.....            | B1   | B-   | 7.85             | 03/05/10                | 6,753,0                    |
| 4,950  | American Media<br>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.,<br>Term Loan.....                      | NR   | NR   | 7.61             | 02/05/13                | 9,382,8                     |
| 8,550  | Penton Media, Inc.,<br>Term Loan.....                          | Caa1 | CCC+ | 7.60 to<br>10.36 | 02/01/13 to<br>02/01/14 | 8,618,0                     |
| 10,047 | Primedia, Inc., Term<br>Loan.....                              | NR   | NR   | 7.57             | 09/30/13                | 10,053,8                    |
| 8,850  | Reader's Digest<br>Association, Inc.,<br>Term Loan.....        | B1   | B    | 7.33             | 03/02/14                | 8,872,1                     |
| 8,601  | R.H. Donnelley, Inc.,<br>Term Loan.....                        | Ba1  | BB   | 6.57 to<br>6.86  | 12/31/09 to<br>06/30/11 | 8,609,5                     |
| 8,952  | Riverdeep Interactive<br>Learning USA, Inc.,<br>Term Loan..... | B1   | B    | 8.10             | 12/20/13                | 9,021,9                     |
| 3,643  | SGS International,<br>Inc., Term Loan.....                     | Ba2  | B+   | 7.83 to<br>7.87  | 12/30/11                | 3,673,0                     |
| 2,635  | Source Media, Inc.,<br>Term Loan.....                          | B1   | NR   | 7.60             | 11/08/11                | 2,662,8                     |
| 3,824  | Thomas Nelson<br>Publishers, Term<br>Loan.....                 | NR   | NR   | 7.57             | 06/12/12                | 3,838,2                     |
| 11,469 | Yell Group, PLC, Term<br>Loan.....                             | NR   | NR   | 7.07 to<br>7.32  | 04/30/11 to<br>02/10/13 | 11,549,8                    |
|        |  |      |      |                  |                         | -----<br>224,865,2<br>----- |
|        | RESTAURANTS & FOOD SERVICE 4.0%                                |      |      |                  |                         |                             |
| 27,146 | Aramark Corp., Term<br>Loan (b).....                           | Ba3  | B+   | 7.45 to<br>7.48  | 01/26/14                | 27,304,9                    |
| 7,435  | Arby's, LLC, Term<br>Loan.....                                 | Ba3  | B+   | 7.59 to<br>7.61  | 07/25/12                | 7,501,6                     |
| 2,062  | Denny's Corp., Term<br>Loan.....                               | Ba2  | B+   | 7.32 to<br>7.40  | 03/31/12                | 2,081,6                     |
| 4,822  | Landry's Restaurants,<br>Inc., Term Loan.....                  | Ba1  | BB   | 7.08 to<br>7.12  | 12/28/10                | 4,829,3                     |
| 14,116 | NPC International,<br>Inc., Term Loan.....                     | Caa2 | CCC+ | 7.07 to<br>11.85 | 05/03/13                | 14,195,6                    |
| 2,477  | Sagittarius<br>Restaurants, LLC,<br>Term Loan.....             | Ba3  | B    | 7.60             | 03/29/13                | 2,491,4                     |
| 3,100  | Sbarro, Inc., Term<br>Loan.....                                | Ba3  | B    | 7.85             | 01/31/14                | 3,132,2                     |
|        |  |      |      |                  |                         | -----<br>61,536,9<br>-----  |
|        | RETAIL - OFFICE PRODUCTS 0.6%                                  |      |      |                  |                         |                             |
| 9,511  | Buhrmann US, Inc.,<br>Term Loan.....                           | Ba3  | BB   | 7.09 to<br>7.11  | 12/23/10 to<br>12/30/10 | 9,549,6                     |

RETAIL - SPECIALTY 1.6%

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

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

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|        |  |     |     |                 |                         |                      |
|--------|--|-----|-----|-----------------|-------------------------|----------------------|
| 500    | (a) (d) (e) (g) .....  | NR  | NR  | 8.54            | 06/30/06                | 873,0                |
|        | US Airways Group,<br>Inc., Term Loan.....                              | B2  | B   | 7.85            | 03/24/14                | 502,8                |
|        |  |     |     |                 |                         | -----<br>1,375,9     |
|        | TRANSPORTATION-RAIL MANUFACTURING 0.8%                                 |     |     |                 |                         |                      |
| 9,318  | Helm Holding Corp.,<br>Term Loan.....                                  | NR  | NR  | 7.86            | 07/08/11                | 9,346,7              |
| 2,185  | Standard Steel, LLC,<br>Term Loan.....                                 | B2  | B+  | 7.82 to<br>7.85 | 06/30/12                | 2,204,1              |
|        |  |     |     |                 |                         | -----<br>11,550,8    |
|        | UTILITIES 5.3%   |     |     |                 |                         |                      |
| 1,200  | Astoria Generating<br>Co., LP, Term Loan.....                          | B3  | B   | 9.10            | 08/23/13                | 1,214,5              |
| 13,750 | First Light Power<br>Resources, Term<br>Loan.....                      | B1  | B+  | 7.85 to<br>9.85 | 11/01/13 to<br>05/01/14 | 13,918,3             |
| 3,075  | InfrastruX Group, Inc.,<br>Term Loan.....                              | B2  | B+  | 8.57            | 11/03/12                | 3,097,6              |
| 2,933  | Longview Power LLC,<br>Term Loan.....                                  | Ba3 | BB- | 7.61 to<br>7.63 | 02/28/14                | 2,956,2              |
| 16,793 | NRG Energy, Inc.,<br>Term Loan (b).....                                | Ba1 | BB- | 7.35            | 02/01/13                | 16,940,3             |
| 6,300  | Primary Energy<br>Operating, LLC,<br>Term Loan.....                    | NR  | NR  | 8.11            | 08/24/09                | 6,323,6              |
| 2,746  | Reliant Energy<br>Resources Corp.,<br>Term Loan.....                   | B2  | B   | 5.19 to<br>7.70 | 12/01/10                | 2,771,5              |
| 27,500 | Thermal North<br>America, Term<br>Loan.....                            | B1  | BB- | 8.07 to<br>8.10 | 10/24/08                | 27,740,6             |
| 260    | TPF Generation<br>Holdings, LLC,<br>Revolving Credit<br>Agreement..... | Ba3 | B+  | 7.37            | 12/15/13                | 261,6                |
| 7,429  | TPF Generation<br>Holdings, LLC, Term<br>Loan.....                     | B3  | B-  | 9.60            | 12/15/13 to<br>12/15/14 | 7,519,2              |
|        |  |     |     |                 |                         | -----<br>82,743,7    |
|        | TOTAL VARIABLE RATE** SENIOR LOAN INTERESTS 174.6%.....                |     |     |                 |                         | -----<br>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<br>02/15/12) (h).....   |    | 8,884,875     |
| Compression Polymers Corp. (\$2,700,000 par, 12.12% coupon, maturing 07/01/12)<br>(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<br>12/15/10) (Canada) (h).....  |    | 9,202,500     |
| Verso Paper Holding, LLC (\$1,500,000 par, 9.11% coupon, maturing 08/01/14)<br>(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,<br>Cost \$470,400) (j) (k).....  | \$ | 15,250        |
| Environmental Systems Products Holdings, Inc. (3,275 common shares,<br>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,<br>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)<br>(a) (d) (g) (j) (k).....   |    | 0             |
| Neoplan USA Corp. (2,262 preferred shares, Acquired 09/04/03, Cost<br>\$1,074,521) (a) (d) (g) (j) (k).....   |    | 0             |
| Railworks Corp. (Warrants for 865 common shares, Expiration date 06/14/11,<br>Acquired 02/10/03 Cost \$ 0) (j) (k).....   |    | 0             |
| Rotech Medical Corp. (48,485 common shares, Acquired 06/12/02, Cost<br>\$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<br>U.S. Government obligations in a pooled cash account,<br><br>interest rate of 5.02%, dated 04/30/07, to be sold on 05/01/07<br>at \$52,007,251) (b)..... | \$ | 52,000,000    |
| TIME DEPOSIT 0.1%   |    |               |
| State Street Bank & Trust Corp. (\$2,311,148 par, 2.80%<br>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 APPRECIATION/DEPRECIATION |
|-------------------------------------|--------------------------------|---------------------|------------------------|-----------------|-----------------------|----------------------------------|
| 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,                              |

### 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  
-----

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  
-----

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