VAN KAMPEN SENIOR INCOME TRUST Form N-O

June 26, 2008

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-08743

Van Kampen Senior Income Trust (Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York 10036 (Address of principal executive offices) (Zip code)

Jerry W. Miller 522 Fifth Avenue, New York, New York 10036 (Name and address of agent for service)

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

Date of fiscal year end: 7/31

Date of reporting period: 4/30/08

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, 2008 (UNAUDITED)

PRINC AMOUN (000)	T	BORROWER	COUPON	STATED MATURITY *	
		VARIABLE RATE** SENIOR LOAN INTERESTS 179.7%			
		AEROSPACE/DEFENSE 2.9%			
\$	9,660	Alion Science and			
		Technology Corp.,			
		Term Loan	7.33%	02/06/13	\$
	2,756	Apptis, Inc., Term Loan	5.95		
			to		
			6.12	12/20/12	
	2,175	Atlantic Marine Services,			
		Term Loan	6.25		
			to		
			6.63	03/22/14	
	3,341	DeCrane Aircraft			

	Holdings, Inc., Term		
	Loan	5.48	02/21/13
8 , 550	IAP Worldwide		
	Services, Inc., Term Loan	9.00	12/30/12
	Hoan	to	12/30/12 to
		14.50	06/30/13
4,696	ILC Industries, Inc.,		
	Term Loan	4.92	02/24/12
2,684	Primus International,		
1 000	Inc., Term Loan	5.24	06/07/12
1,089	Tri-Star Electronics International, Term		
	Loan	5.70	
		to	
		7.85	02/02/13
4,559	Vangent, Inc., Term		
	Loan	4.93	
		to	00/14/10
625	Wesco Aircraft	5.35	02/14/13
023	Hardware Corp., Term		
	Loan	8.45	03/28/14
2 ((1	AUTOMOTIVE 5.6%		
3,001	Accuride Corp., Term Loan (a)	6.23	
	Hodii (a)	to	
		6.31	01/31/12
1,970	Acument Global		
	Technologies, Inc.,		
	Term Loan	6.20	08/11/13
	Dana Corp., Term Loan	6.75	01/31/15
21,009	Ford Motor Co., Term Loan	5.80	12/15/13
3,403	Heartland Automotive	3.00	12/13/13
,			
	Holdings, Inc., Term		
	Loan (b)	7.75	02/27/12
8,952	MetoKote Corp., Term		
	Loan	5.70	
		to	
0 100		7.00	11/27/11
2,180	Navistar International Corp., Revolving		
	Credit Agreement	5.90	
		to	
		6.15	01/19/12
5 , 995	Navistar International		
	Corp., Term Loan	6.15	
		to	01 /10 /10
(11	Dorformango	6.29	01/19/12
ρΙΙ	Performance Transportation		
	Services, Inc.,		
	• •		

	Revolving Credit			
420	Agreement (b)	10.32	01/26/12	
420	Transportation			
	Services, Inc., Term			
	Loan (b)	9.25	01/26/12	
6,948	Polypore, Inc., Term			
	Loan	5.11	07/03/14	
1,451	Precision Partners, Inc., Term Loan	9.20	10/27/13	
7.374	Sensata Technologies,	9.20	10/2//13	
7,071	Inc., Term Loan	4.65		
		to		
		4.66	04/27/13	
2,000	United Components,	4 50		
	Inc., Term Loan	4.72 to		
		5.10	06/30/12	
4,866	Veyance Technologies,		, ,	
	Inc., Term Loan	5.37		
		to		
		5.40	07/31/14	
	BANKING 1.0%			
13,489	Dollar Financial Corp.,			
	Term Loan	5.45		
		to		
		5.70	10/30/12	
	BEVERAGE, FOOD & TOBACCO 13.8%			
9,248	Advantage Sales &			
•	Marketing, LLC, Term			
	Loan	4.70		
		to		
2 026		4.73	03/29/13	
3,236	BE Foods Investments Inc., Term Loan (c)	7.97	07/11/12	
7.971	Birds Eye Foods, Inc., Term	7.97	07/11/12	
7,371	Loan	4.45	02/23/13	
		to	to	
		5.09	03/22/13	
8,452	Coleman Natural Foods,		00/00/	
2 550	LLC, Term Loan	8.50	08/22/12	
3,550	Coleman Natural Foods, LLC, Term Loan (c)	13.50	08/22/13	
	bbc, reim boan (c)	13.30	00/22/13	
7 431	Culligan International			
, , ±31	Co., Term Loan	4.95		
	,	to		
		5.13	11/24/12	
4,925	DCI Cheese Co., Term			
20 010	Loan	5.95	08/07/13	
38,849	Dole Food Co., Inc.,	A 71		
	Term Loan	4.71 to		

		6.00	04/12/13	
10,933	DS Waters of America,			
	Inc., Term Loan	5.11	10/25/12	
4,950	DSW Holdings, Inc.,			
	Term Loan	6.71	03/07/12	
9,987	Farley's & Sathers			
	Candy Co., Inc., Term	C 4.4	06/15/10	
	Loan	6.44	06/15/10	
		to	to	
5 010	FSB Holdings, Inc.,	12.91	03/24/11	
J, 910	Term Loan	4.94	09/29/13	
	Term boan	to	to	
		8.44	03/29/14	
6.481	Michelina's, Inc., Term	0.11	00/20/11	
0, 101	Loan	6.00		
		to		
		6.13	04/02/11	
6,227	OSI Group, LLC, Term			
	Loan	4.67	09/02/11	
6,675	PBM Products, LLC,			
	Term Loan	5.37	09/29/12	
8,608	Pierre Foods, Inc., Term			
	Loan	6.97	06/30/10	
37,502	Pinnacle Foods Finance,			
	LLC, Term Loan	5.42		
		to		
		5.45	04/02/14	
280	Pinnacle Foods Group,			
	Inc., Revolving Credit			
	Agreement	6.75	04/02/13	
1,093	Smart Balance, Inc.,	5 65	05/10/11	
	Term Loan	5.67	05/18/14	
	BROADCASTING - CABLE 6.7%			
4.195	Cequel			
1,130	Communications,			
	LLC, Term Loan	4.73		
	.,	to		
		6.00	04/04/13	
56,381	Charter			
	Communications			
	Operating, LLC, Term			
	Loan	4.89	03/06/14	
		to	to	
		5.17	09/06/14	
746	CW Media Holdings,			
	Inc., (Canada) Term			
	Loan	5.95	02/15/15	
2,463	Discovery			
	Communications			
	Holding, LLC, Term			
	Loan	4.70	05/14/14	
7,402	Knology, Inc., Term			
	Loan	4.93	06/30/12	

	Lugar Filling. VAR RAIM EN GENTOR INGOME THOOT	i omiriv Q	
11,172	MCC Iowa LLC, Term		
	Loan	4.21	03/31/10
		to	to
0 070	W 11 - 711 - 776	4.65	01/31/15
2,3/0	Mediacom Illinois, LLC,	1 10	
	Term Loan	4.46 to	
		4.65	01/31/15
4,963	RCN Corp., Term Loan	5.00	05/25/14
0 700	BROADCASTING - DIVERSIFIED 1.4%		
0,700	Alpha Topco, Ltd., (United Kingdom)		
	Term Loan (a)	7.09	12/31/13
	TOTAL BOAT (a)	to	to
		8.22	06/30/14
4,856	Cumulus Media, Inc.,		
	Term Loan	4.47	
		to	
4 610	NED II I I I	4.61	06/11/14
4,618	NEP II, Inc., Term Loan	4.95	02/16/14
	BROADCASTING - RADIO 3.9%		
5,000	Citadel Broadcasting		
	Corp., Term Loan	4.31	
		to	0.5/1.0/1.1
(700	CMD VC IIC Tarm	4.50	06/12/14
6,798	CMP KC, LLC, Term Loan	6.75	05/03/11
13.716	CMP Susquehanna	0.75	03/03/11
10,710	Corp., Term Loan	4.76	
	•	to	
		4.93	05/05/13
4,611	Emmis Operating Co.,		
	Term Loan	4.67	11/01/13
1,764	LBI Media, Inc., Term	4 26	02/21/10
1 916	Loan	4.36	03/31/12
4, 510	Broadcasting, Inc.,		
	Term Loan	5.75	12/18/12
		to	to
		8.75	06/18/13
8,067	NextMedia Operating,		
	Inc., Term Loan	6.72	11/15/12
		to	to 11/15/13
2 716	Regent Broadcasting,	10.86	11/15/13
2, 110	LLC, Term Loan	4.95	11/21/13
7,368	Spanish Broadcasting		,, ±0
•	System, Inc., Term		
	Loan	4.45	06/11/12
	DDONDONOTING - TELEVITOTON E 00		
972	BROADCASTING - TELEVISION 5.0% Barrington		
213	Broadcasting, LLC,		
	Term Loan	4.95	

4.95

		to 5.32	00/10/10
4,146	NV Broadcasting, LLC,	5.32	08/12/13
	Term Loan	6.08	11/01/13
3,632	Sunshine Acquisition,	F 07	02/20/12
60,000	Ltd., Term Loan	5.07	03/20/12
	Communications, Inc., Term Loan	5.11	03/29/09
		to E 36	to
		5.36	09/29/14
2 //21	BUILDINGS & REAL ESTATE 5.1% California Coastal		
2,421	Communities, Inc.,		
2,500	Term Loan El Ad IDB Las Vegas,	5.50	09/15/11
14 820	LLC, Term Loan	5.47	08/10/08
11,020	LLC, Term Loan	6.10	
		to 6.20	06/08/11
6,000	Ginn LA CS Borrower, LLC, Term Loan (c)	10.20	06/08/12
5,351	Kuilima Resort Co.,		
5,200	Term Loan (d)	10.50	09/30/11
	LLC, Term Loan	6.00	07/20/09 to
600			07/20/11
602	Lake at Las Vegas Joint Venture, LLC,		
	Revolving Credit Agreement (c)(d)	14.10	06/20/12
1,000	Lake at Las Vegas Joint		
	Venture, LLC, Term Loan (e)	10.00	03/17/08
4,548	Lake at Las Vegas Joint Venture, LLC, Term		
	Loan (c)(d)	14.10	
		to 15.30	06/20/12
3 , 817	Landsource Communities		
	Development, LLC, Term Loan	6.75	02/27/13
4,224	LNR Property Corp.,		
4,211	Term Loan	6.36	07/12/11
	Term Loan	6.86 to	05/09/11 to
4 050	Declary Comp. Town	11.11	05/30/12
4,950	Realogy Corp., Term Loan	5.55	

	to 5.72	10/10/13
1,788 Shea Capital I, LLC,		
Term Loan	4.87	
	to	
	5.50	10/27/11
1,546 Shea Mountain House,		
LLC, Term Loan	4.86	05/11/11
3,908 South Edge, LLC, Term		
Loan	5.00	10/31/08
	to	to
	5.25	10/31/09
540 Standard Pacific Corp.,		
Term Loan	4.82	05/05/13
5,946 Tamarack Resort, LLC,		
Term Loan	5.95	
	to	
	9.25	05/19/11
9,750 WCI Communities, Inc,		
Term Loan	7.98	12/23/10
5,260 Yellowstone		
Development, LLC,		
Term Loan	5.24	09/30/10
BUSINESS EQUIPMENT & SERVICES 6.8%		
1,642 Audio Visual Services		
Corp., Term Loan	4.95	02/28/14
1,238 BakerCorp, Term Loan	5.15	
	to	
	5.32	05/08/14
5,725 Cellnet Group, Inc.,		
Term Loan	6.00	
	to	
	6.25	07/22/11
2,638 Contec, LLC,		
Term Loan	4.75	06/15/12
5,474 Edwards (Cayman		
Islands II) Ltd., Term		
Loan	5.09	05/31/14
	to	to
	8.84	11/30/14
4,109 First American Payment		
Systems, LP, Term		
Loan	6.13	
	to	
	7.00	10/06/13
2,185 GSI Holdings, LLC		
Term Loan	6.09	08/01/14
4,963 HydroChem Industrial		
Services, Inc., Term		
Loan	5.34	
	to	
	6.25	07/12/13
2,176 Information Resources,		

	Inc., Term Loan	4.49		
		to 4.84	05/16/14	
3,357	InfoUSA, Inc., Term	1.01	03/10/11	
5 589	Loan	4.70	02/14/12	
·	Term Loan	4.95	10/20/13	
2,930	Katun Corp., Term Loan	7.63	06/30/09	
8,083	NCO Financial Systems,		00,00,00	
	Term Loan	6.95 to		
		7.35	05/15/13	
6,908	RGIS Services, LLC,			
	Term Loan	5.20		
		to 5.40	04/30/14	
1,985	SMG Holdings, Inc.,	0.10	01/00/11	
	Term Loan	5.63		
		to	07/07/14	
1.488	Valassis	6.24	07/27/14	
,				
	Communications, Inc.,			
	Term Loan	4.45		
		to 6.00	03/02/14	
27,487	VNU, Inc., Term Loan	5.10	08/09/13	
•	,			-
	CHEMICALS, PLASTICS & RUBBER 7.8%			_
1,030	Arizona Chemical Co.,			
	Term Loan	5.09		
		to	02/20/12	
2.934	Becker-Underwood,	6.00	02/28/13	
,	Inc., Term Loan	6.16	03/31/10	
		to	to	
2 300	Bond US Holdings, Inc.,	7.75	09/30/11	
2,300	Term Loan	5.47		
		to		
		5.85	07/10/14	
11,400	Brenntag Holdings GmbH & Co. KG,			
	(Germany) Term			
	Loan (a)	5.79	01/17/14	
		to	to	
000	Cristal Inorgania	7.79	07/17/15	
998	Cristal Inorganic Chemicals US, Inc.,			
	Term Loan	4.95	05/15/14	
9,864	Ferro Corp., Term Loan	4.70		
		to 4 71	06/06/12	
4,130	Fibervisions Delaware	4.71	00/00/12	

	Corp., Term Loan	6.95	03/31/13
2.305	Foamex LP, Term Loan	5.96	00/01/10
2,000	Tourier Bry Term Boari	to	
		7.25	02/12/13
3 003	Georgia Gulf Corp.,	7.25	02/12/13
3,002	Term Loan	5.24	
	Term boan		
		to 5.36	10/02/12
15 100	West's a Constall	5.36	10/03/13
15,183	Hexion Specialty		
	Chemicals, Inc., Term	4 0 4	
	Loan	4.94	
		to	,_ ,_ ,
		5.00	05/05/13
5,005	Huntsman International,		
	LLC, Term Loan	4.64	04/19/14
8,562	Ineos Holdings, Ltd.,		
	(United Kingdom)		
	Term Loan	4.89	12/16/13
		to	to
		5.39	12/23/14
2,456	ISP Chemco, Inc., Term		
	Loan	4.25	
		to	
		4.63	06/04/14
13,153	Kraton Polymers, LLC,		
,	Term Loan	4.75	05/12/13
3,109	MACDermid, Inc., Term		
,	Loan	4.70	04/12/14
2.900	OMNOVA Solutions,		v -//
2,300	Inc., Term Loan	5.36	
	ine., ieim boan	to	
		7.41	05/22/14
898	Solutia, Inc., Term Loan	8.50	02/28/14
	Univar, Inc.,	0.50	02/20/14
4, 501	Term Loan	5.70	10/11/14
1 171		3.70	10/11/14
4,4/4	Valley National Gases, Inc., Term Loan	4.95	
	Inc., Term Loan		
		to	00/00/14
		5.11	02/28/14
7 , 950	Wellman, Inc., Term		
	Loan (b)(d)	7.24	02/10/09
		to	to
		9.99	02/10/10
	CONSTRUCTION MATERIAL 3.1%		
11,760	AXIA, Inc., Term Loan	9.00	12/21/12
	Beacon Sales		
	Acquisition, Inc., Term		
	Loan	4.69	
		to	
		5.09	09/30/13
15,229	Building Materials Corp.		,,
,,	of America, Term		
	Loan (a)	5.69	02/22/14
	20an (a)	J. 05	V2/22/11

		to	to
		8.69	09/15/14
5,327	Building Materials		
	Holdings Corp., Term		
	Loan	7.20	
		to	
		7.50	11/10/13
4.849	Contech Construction		,,
1,013	Products, Inc., Term		
	Loan	4.75	
	Hodii	1.75 to	
		4.87	01/31/13
1 500	Cush am Duilding	4.07	01/31/13
1,300	Custom Building		
	Products, Inc., Term	0 70	04/00/10
0 000	Loan	9.72	04/29/12
2,993	Panolam Industries		
	International, Inc.,	- 45	00/00/10
	Term Loan	5.45	09/30/12
	CONTAINERS, PACKAGING & GLASS 5.3%		
2,494	Berlin Packaging, LLC,		
	Term Loan	5.80	
		to	
		5.96	08/17/14
5,396	Berry Plastics Group,		
	Inc., Term Loan (a)(c)	5.10	04/03/15
11,473	Consolidated Container		
	Co., LLC, Term Loan	5.11	03/28/14
	,	to	to
		8.59	09/28/14
9.248	Graham Packaging Co.,	0.03	03/20/11
3,210	Term Loan	4.88	
	Term Boan	to	
		5.25	10/07/11
6 223	Graphic Packaging	3.23	10/07/11
0,223	International Corp.,		
	<u>-</u>	4.70	
	Term Loan		
		to	05/16/14
7.00		4.92	05/16/14
/80	Kranson Industries, Inc.,		
	Revolving Credit	4 0-	
	Agreement	4.97	
		to	
		6.25	07/31/13
13,378	Kranson Industries, Inc.,		
	Term Loan	4.91	
		to	
		6.75	07/31/13
5,900	Packaging Dynamics,		
	Term Loan	4.70	06/09/13
4,045	Pertus Sechzehnte		
	GmbH, (Germany)		
	Term Loan	5.24	06/13/15
		to	to

3 3		
	5.49	06/13/16
6,026 Smurfit-Stone Container		
Corp., Revolving		
Credit Agreement	2.25	
	to	
	6.25	11/01/09
5,775 Tegrant Holding Corp.,	0.23	11/01/09
Term Loan	5.43	03/08/14
Term hoan	to	to
	8.18	03/08/15
2 EEC Unifrage Comp. Town	0.10	03/00/13
2,556 Unifrax Corp., Term	5.13	05/02/13
Loan	5.13	05/02/13
DIVERGRAPH MANUFACTURING 1 70		
DIVERSIFIED MANUFACTURING 1.7%		
2,640 Arnold Magnectic		
Technologies Corp.,		00/05/11
Term Loan	6.36	03/06/11
	to	to
	8.50	03/06/12
4,500 Euramax International,		
Inc., Term Loan	10.73	
	to	
	10.98	06/29/13
3,418 Jason, Inc., Term Loan	5.22	04/30/10
1,500 Mueller Water Products,		
Inc., Term Loan	4.62	05/24/14
6,208 MW Industries, Inc.,		
Term Loan	5.87	
	to	
	5.89	11/01/13
2,725 Wire Rope Corp. of		
America, Inc., Term		
Loan	4.95	02/08/14
1,990 X-Rite, Inc., Term Loan	8.19	,,
_,	to	
	9.50	10/24/12
	3.00	10/21/12
DURABLE CONSUMER PRODUCTS 0.3%		
3,898 Brown Jordan		
International, Inc.,		
Term Loan	6.71	
Term boan	to	
	8.00	04/30/12
	0.00	04/30/12
ECOLOGICAL 0.9%		
1,471 Energy Solutions, LLC, Term Loan	E 0.E	05/28/13
	5.05	05/28/13
1,751 Environmental Systems		
Products Holdings,		
Term Loan	9.69	
	to	
	9.70	09/12/12
4,306 LVI Services, Inc., Term		
Loan	7.20	
	to	
	7.40	11/16/11
1,650 Synagro Technologies,		
Inc., Term Loan	7.82	10/02/14

2 , 278	Waste Services, Inc., Term Loan	5.15	03/31/11	
				_
21,907	EDUCATION & CHILD CARE 3.2% Cengage Learning			
	Holdings II, L.P., Term			
	Loan	5.20 to 5.36	07/05/14	
1,743	Educate, Inc., Term	5.36	07/05/14	
	Loan	4.95 to 7.95	06/14/13 to 06/14/14	
6,186	Education Management,	7.95	00/14/14	
12,438	LLC, Term Loan	4.50	06/01/13	
	(Canada) Term Loan	5.20	07/05/14	_
				_
5 000	ELECTRONICS 4.1% CommScope, Inc., Term			
3,000	Loan	5.20	12/27/14	
12,795	Dealer Computer Services, Inc., Term			
	Loan	4.89 to	10/26/12 to	
		8.39	10/26/13	
1,478	Deutsche Connector Group, (France) Term			
	Loan	7.40	06/22/14	
		to 7.65	to 06/22/15	
815	H3C Holdings, Ltd.,			
	(Cayman Islands) Term Loan	5.63	09/28/12	
4 , 925	Infor Enterprise Solutions Holdings,			
1 382	Inc., Term Loan	6.45	07/28/12	
1,302	Loan	4.89		
		to	05/20/14	
7,390	Kronos, Inc., Term Loan	5.09 4.95	05/29/14 06/11/14	
	Network Solutions, LLC,		00, ==, ==	
	Term Loan	5.20 to		
		5.37	03/07/14	
2,469	Nuance Communications, Inc.,			
	Term Loan	5.37	03/31/13	
	Open Solutions, Inc., Term Loan	5.19	01/23/14	
591	Stratus Technologies, Inc., Term Loan	6.45	03/29/11	

336	Sungard Data Systems,			
	Inc., Revolving Credit	. 70		
	Agreement	4.72 to		
		6.00	08/11/11	
4,806	Verint Systems, Inc.,	0.00	00,11,	
-	Term Loan	6.24	05/25/14	
	ENTERTAINMENT & LEISURE 8.6%			
7,382	Bombardier Capital, Inc.,			
	Term Loan	5.32	06/28/13	
4 - 081	Cedar Fair, LP, Term			
7,00-	Loan	4.86		
	10dii	to		
		6.00	08/30/12	
2,410	Cinemark USA, Inc.,			
	Term Loan	4.46		
		to 4.82	10/05/13	
8.756	Fender Musical	4.02	10/03/13	
0,,0	Instruments Corp.,			
	Term Loan	6.97		
		to		
		7.16	06/09/14	
2,716	Gibson Guitar Corp.,	- 00	: 2 / 2 2 / 4 2	
C 000	Term Loan	5.20	12/29/13	
6,000	Hicks Sports Group, LLC, Term Loan	5.44	12/22/10	
48,380	Metro-Goldwyn-Mayer,	J• 11	14/44/14	
,	Studios Inc., Term			
	Loan	5.95	04/08/12	
	Mets, LP, Term Loan	4.90	07/25/10	
5,685	Panavision, Inc., Term	C 40		
	Loan	6.40 to		
		8.36	03/30/11	
2,062	Playcore Holdings, Inc.,	O.O.	00,00,==	
• •	Term Loan	5.20		
		to		
- 000		6.50	02/21/14	
13,200	Regal Cinemas, Inc.,	4 20	10/27/13	
750	Term Loan True Temper Sports,	4.20	10/27/13	
,	Inc., Revolving Credit			
	Agreement	5.97	03/15/09	
12,454	True Temper Sports,			
	Inc., Term Loan	5.97	03/15/11	
		to	to	
		8.42	06/30/11	

FARMING & AGRICULTURE 0.2%
3,000 Wm. Bolthouse Farms,

	3			
	Inc., Term Loan	8.20	12/16/13	
	FINANCE 7.1%			
3,458	DCS Business Services,			
	Inc., Term Loan	8.61	02/04/11	
		to	to	
07 015	Birest Data Carra Tarra	11.36	08/04/11	
27,915	First Data Corp., Term Loan	5.35	09/24/14	
	noun	to	to	
		5.65	09/30/14	2
4,789	Grosvenor Capital			
	Management			
	Holdings, LLP, Term Loan	4.71		
	noun	to		
		5.06	12/05/13	
6,160	iPayment, Inc., Term			
	Loan	4.70		
		to 4.72	05/10/13	
11.538	LPL Holdings, Inc.,	4.72	03/10/13	
,,	Term Loan	4.70	06/28/13	1
3,500	Metavante Corp., Term			
	Loan	4.99	11/01/14	
10,432	National Processing Co.			
	Group, Term Loan	5.70	09/29/12	
		to	to	
2 222	Nuveen Investments,	9.20	09/29/14	
3,333	Inc., Term Loan	5.70		
	,	to		
		5.89	11/13/14	
	Oxford Acquisition III,			
	Ltd., (United Kingdom) Term Loan	4.67	05/11/14	
7.475	RJO Holdings Corp.,	4.07	03/11/14	
.,	Term Loan	5.89	07/12/14	
		to	to	
		9.62	07/12/15	
7,308	Transfirst Holdings, Inc., Term Loan	5.45	06/15/14	
	Term boan	5.45 to	00/13/14 to	
		8.70	06/15/15	
				8
	GROCERY 0.6%			
8,076	Roundy's Supermarkets,			
•	Inc., Term Loan	5.47	11/03/11	
C 10F	HEALTH & BEAUTY 1.6%			
0,125	American Safety Razor Co., Term Loan	5.13	07/31/13	
		to	to	
		9.14	01/30/14	

		🔾	
1,348	Bare Escentuals Beauty,		
	Inc., Term Loan	4.97	02/18/12
6 , 652	Marietta Intermediate		
	Holdings Corp., Term		
	Loan (c)	7.72	12/17/10
		to	to
4 252	Dhilasanha Tas Tasan	12.18	12/17/11
4,253	Philosophy, Inc., Term	4.87	
	Loan	4.07 to	
		4.90	03/16/14
3.332	Prestige Brands	4.50	03/10/14
0,002	Holdings, Inc., Term		
	Loan	5.16	
		to	
		6.97	04/06/11
	HEALTHCARE 12.1%		
7,953	American Medical		
	Systems, Inc., Term		
	Loan	5.38	07/20/12
286	Catalent Pharma		
	Solutions, Inc.,		
	Revolving Credit		
	Agreement	4.97	
		to	
		5.14	04/10/14
7,444	Catalent Pharma,		
	Solutions, Inc.,		/ /
	Term Loan	4.95	04/10/14
10,922	Community Health		
	Systems, Inc., Term	F 24	07/05/14
0 000	Loan	5.34	07/25/14
2,233	Concentra Inc., Term Loan	4.95	06/25/14
	noan	4.33	00/23/14
5,360	CRC Health Group, Inc.,		
	Term Loan	4.92	02/06/13
8,846	DSI Renal, Inc., Term		
	Loan	5.00	03/31/13
1,043	Emdeon Business		
	Services, LLC, Term	,	
	Loan	4.70	11/16/13
1,043	Genoa Healthcare		
	Group, LLC, Term	F 00	
	Loan	5.90	
		to 7.00	08/10/12
5/12	Golden Living Term	7.00	00/10/12
543	Golden Living, Term Loan	5.61	03/14/11
8 188	Harlan Sprague Dawley,	J. 01	00/14/11
0,100	Inc., Term Loan	5.22	
	INC., ICIM DOM	5.22 to	
		6.50	07/11/14
1.005	HCA, Inc., Term Loan	4.70	11/17/12
_, 000	,,	1.70	/-/-

		to	to	
		4.95	11/17/13	
15,698	Health Management			
	Associates, Inc., Term			
	Loan	4.45	02/28/14	-
4,042	HealthCare Partners,			
- 0-0	LLC, Term Loan	4.65	10/31/13	
5,958	Iasis Healthcare, LLC,	4 0 6		
	Term Loan	4.86		
		to	02/15/14	
10 017	Turney and Marking I	6.63	03/15/14	
10,917	Inverness Medical Innovations, Inc.,			
	Term Loan	4.67	06/26/14	
7 /20	Manor Care, Inc., Term	4.07	00/20/14	-
1,420	Loan	5.64	11/09/14	
2 804	Matria Healthcare, Inc.,	3.04	11/03/14	
2,004	Term Loan	4.70		
	Term hoan	4.70 to		
		5.08	01/19/12	
24 380	Multiplan, Inc., Term	3.00	01/13/12	
24,300	Loan	5.38	04/12/13	
2 000	Select Medical Corp.,	3.30	04/12/13	4
2,000	Revolving Credit			
	Agreement	2.00		
	Agreement	to		
		5.66	02/24/11	
2.948	Sterigenics International,	J. 00	02/21/11	
2,310	Inc., Term Loan	5.05	11/21/13	
2.428	Sun Healthcare Group,	0.00	11, 51, 10	
2,120	Inc., Term Loan	4.60		
	11101, 101111 20011 11111111111111111111	to		
		5.08	04/12/14	
336	Surgical Care Affiliates,			
	LLC, Revolving Credit			
	Agreement	4.95	06/29/13	
11,910	Surgical Care Affiliates,			
,	LLC, Term Loan	4.95	12/29/14	
5,763	United Surgical Partners			
	International, Inc.,			
	Term Loan	4.62		
		to		
		6.79	04/19/14	
4,466	Viant Holdings, Inc.,			
	Term Loan	4.95	06/25/14	
				1
	HOME & OFFICE FURNISHINGS, HOUSEWARES & DURABLE			
	CONSUMER PRODUCTS 1.6%			
7 , 853	Generation Brands,			
	LLC, Term Loan	5.13	12/20/12	
		to	to	
		10.97	06/20/13	
344	Hunter Fan Co.,			

Revolving Credit

	9			
	Agreement	4.72		
		to		
		6.50	04/16/13	
2,207	Hunter Fan Co., Term			
	Loan	5.57	04/16/14	
		to	to	
		9.82	10/16/14	
495	Lenox, Inc., Term Loan	7.20		
		to		
		7.41	04/20/13	
2,624	Mattress Holdings Corp., Inc., Term			
11,100	Loan	5.15	01/18/14	
1 , 375	LLC, Term Loan	7.70	08/31/12	
	Revolving Credit			
	Agreement	4.35		
		to		
		4.83	04/06/10	
	HOMBIG MODEL O TINIO A CINTING 11 00			
7,610	HOTELS, MOTELS, INNS & GAMING 11.9% BLB Worldwide			
	Holdings, Inc., Term			
	Loan	5.44	08/23/11	
		to	to	
		7.19	07/18/12	
8,179	Cannery Casino			
	Resorts, LLC, Term			
	Loan	4.92		
		to		
		5.40	05/18/13	
6,500	Golden Nugget, Inc.,			
	Term Loan	4.80	06/30/14	
		to	to	
		6.05	12/31/14	
8,751	Greektown Casino, LLC,			
	Term Loan	5.44		
		to	10/00/10	
		5.50	12/03/12	
14,684	Green Valley Ranch			
	Gaming, LLC, Term	4 67		
	Loan	4.67		
		to	00/16/14	
1 620	Croonwood Doging	5.09	02/16/14	
1,629	Greenwood Racing,	F 10	11 /00 /11	
FF 000	Inc., Term Loan	5.12	11/28/11	
55,000	Harrah's Operating Co.,	8.25	01/28/16	
	Inc., Bridge Loan	0.23		
			to 01/28/18	
7 074	Iglo of Capri Caginos		01/28/18	
1,914	Isle of Capri Casinos,	1 15	11/25/12	
18,176	Inc., Term Loan Las Vegas Sands, LLC/Venetian Casino,	4.45	11/25/13	
	THO/ VEHECTAIL CASTILO,			

	Term Loan	4.45	05/23/14
3,700	Magnolia Hill, LLC,		
	Term Loan	6.12	10/30/13
8,981	New World Gaming		
	Partners Holdings, Ltd, Term Loan	5.19	11/14/13
	Bed, Telik Bodii	3.19	to
			09/30/14
960	Scientific Games Corp.,		
	Revolving Credit		
	Agreement	4.71	
		to 4.72	12/23/09
12 300	Venetian Macau, Ltd.,	4.72	12/23/09
12,500	Term Loan	4.95	05/26/12
	101 104	1.30	to
			05/26/13
10,164	Yonkers Racing Corp.,		
	Term Loan	8.94	08/12/11
	INSURANCE 4.6%		
5.638	Alliant Holdings I,		
0,000	Inc., Term Loan	5.70	11/01/14
9,925	AmWins Group, Inc.,		
	Term Loan	5.23	
		to	
		5.60	06/08/13
655	Applied Systems, Inc.,	5.20	
	Term Loan	5.20 to	
		5.41	09/26/13
2,383	Audatex North America,	0.11	03/20/20
•	Inc., Term Loan	4.88	05/16/14
3,077	Conseco, Inc., Term		
	Loan	4.86	10/10/13
7,837	HMSC Holdings Corp.,	4 07	
	Term Loan	4.97	
		to 8.22	04/03/14
		0.22	to
			10/03/14
4,111	Hub International		
	Holdings, Inc., Term		
	Loan	5.20	06/13/14
8,428	Mitchell International,	4 67	
	Inc., Term Loan	4.67 to	
		7.94	03/28/14
		, • 5 1	to
			03/28/15
2,333	USI Holdings Corp.,		
	Revolving Credit		
6 61 -	Agreement	5.37	05/05/13
6,617	USI Holdings Corp.,	E 15	05/05/14
12 295	Term Loan	5.45	05/05/14
12,000	Loan	5.59	
		to	
		9.09	01/31/12

			to 01/31/13	
	MACHINERY 1.1%			
3,510	Gleason, Inc., Term			
	Loan	4.44		
		to		
		4.88	06/30/13	
2,000	Goodman Global, Inc., Term Loan	7	00/10/14	
	Term Loan	7.50	02/13/14	
2 , 985	Mold-Masters			
	Luxembourg Holdings			
5,201	SA, Term Loan	6.25	10/11/14	
	LLC, Term Loan	7.00	09/29/12	
		to	to	
		9.40	09/29/13	
	MEDICAL PRODUCTS & SERVICES 2.4%			
2,346	Accellent, Inc., Term			
3,713	Loan	5.84	11/22/12	
	Loan	4.45		
		to		
		6.65	04/02/14	
8,170	AGA Medical Corp.,	. = 0	0.4./0.0./4.0	
8,880	Term Loan	4.73	04/28/13	
,	Term Loan	4.70		
		to		
		4.90	04/30/13	
8,500	VWR Funding, Inc.,		0.5 / 0.0 / 4 .	
	Term Loan	5.20	06/29/14	
	MINING, STEEL, IRON & NON-PRECIOUS METALS 0.6%			
950	John Maneely Co., Term			
	Loan	5.97		
		to 6 35	12/00/12	
6 617	Novelis Corp., Term	6.35	12/08/13	
0,017	Loan	4.70	07/06/14	
	NATURAL RESOURCES 1.9%			
741	Boston Generating,			
	LLC, Revolving Credit			
	Agreement (a)	5.07	12/20/13	
15 , 860	Boston Generating,	4 05		
	LLC, Term Loan (a)	4.95		

		to		
		7.08	12/20/13	
3,080	CDX Funding, LLC,	8.95	02/21/12	
2.946	Term Loan Dresser, Inc., Term	0.93	03/31/13	
2,310	Loan	5.11		
		to		
		5.32	05/04/14	
2,251	Western Refining, Inc.,	4 65	05/20/14	
	Term Loan	4.65	05/30/14	
4 050	NON-DURABLE CONSUMER PRODUCTS 3.9%			
4,059	Amscan Holdings, Inc., Term Loan	4.86		
	Total Boah	to		
		5.34	05/25/13	
8,982	Easton-Bell Sports, Inc.,			
	Term Loan	4.64		
		to 4.65	03/16/12	
9,332	Huish Detergents, Inc.,	1.00	03/10/12	
·	Term Loan	4.45	04/26/14	
		to	to	
		6.95	10/26/14	
2 553	JohnsonDiversey, Inc.,			
2,333	Term Loan	5.11	12/16/11	
8,776	KIK Custom Products,		,,	
	Inc., Term Loan	5.17	05/31/14	
		to	to	
1 751	Mega Brands, Inc.,	7.92	11/30/14	
1,751	(Canada) Term Loan	8.25	07/26/12	
646	Spectrum Brands, Inc.,			
	Revolving Credit			
12 902	Agreement	6.71	03/30/13	
12,002	Term Loan	6.71		
		to		
		7.10	03/30/13	
2,200	Targus Group			
	International, Inc., Term Loan	13.35	05/22/13	
5,231	Yankee Candle Co.,	13.33	00/22/10	
	Inc., Term Loan	4.61		
		to		
		4.90	02/06/14	
	PAPER & FOREST PRODUCTS 1.2%			
2,400	Ainsworth Lumber Co.,	5.94	06/26/14	
2,504	Ltd., Term Loan (a)	0.94	00/20/14	
_, = 0	Term Loan	5.70		

		to	
		7.20	12/31/11
833	Verso Paper Holdings,		
	LLC, Term Loan	9.08	08/01/14
7,626	White Birch Paper Co.,	- 4-	05/00/14
4 017	(Canada) Term Loan	5.45	05/08/14
4,01/	Xerium Technologies,	E 1E	05/10/10
	Inc., Term Loan	5.45	05/18/12
	PERSONAL & MISCELLANEOUS SERVICES 1.4%		
5,509	Affinion Group, Inc.,		
	Term Loan (a)	5.40	
		to	
		5.57	10/17/12
2,346	Omniflight Helicopters,		
	Inc., Term Loan	5.86	06/30/11
		to	to
10 000	Cadawi ala CMC	7.50	09/30/12
10,238	Sedgwick CMS Holdings, Inc., Term		
	Loan	4.95	01/31/13
	110α11	4.33	01/31/13
	PHARMACEUTICALS 0.4%		
4,489	Generics International,		
	Inc., Term Loan	6.20	10/31/14
4 060	PRINTING & PUBLISHING 18.7%		
4,963	Advanstar		
	Communications, Inc.,		
	Term Loan	4.92	05/31/14
4,950	American Media		
	Operations, Inc., Term	6.04	
	Loan	6.34	
		to 8.16	01/31/13
1 985	Ascend Media Holdings,	0.10	01/31/13
1,000	LLC, Term Loan	6.70	
	HEO, TOTAL BOAR	to	
		7.06	01/31/12
1,934	Black Press Group, Ltd.,		
	(Canada) Term Loan	5.09	08/02/13
6,555	Canon Communications,		
	LLC, Term Loan	5.86	05/31/11
1,658	Caribe Information		
	Investment, Inc., Term		
	Loan	4.96	
		to	00/01/10
10 710	Communa Possinana	5.12	03/31/13
10,/12	Cygnus Business		
	Media, Inc., Term	6.99	
	Loan	6.99 to	
		LO	

		8.36	07/13/09
997	DRI Holdings, Inc.,		
	Term Loan	5.70	07/03/14
11,298	Endurance Business		
•	Media, Inc., Term		
	Loan	5.62	07/26/13
		to	to
		10.12	01/26/14
1 624	FSC Acquisition, LLC,	10.12	01/20/11
1,021	Term Loan	4.94	
	Telin bodii	to	
		4.96	03/08/14
11 750	ECM Dublications Too	4.90	03/00/14
11,/52	F&W Publications, Inc.,	F 40	00/05/10
	Term Loan	5.42	02/05/13
		to	to
		6.85	08/05/13
1,435	Gatehouse Media, Inc.,		
	Revolving Credit		
	Agreement	4.72	
		to	
		6.00	02/28/14
11,125	Gatehouse Media, Inc.,		
	Term Loan	4.72	
		to	
		5.09	08/28/14
10,004	Haights Cross		
•	Operating Co., Term		
	Loan	6.57	
		to	
		7.57	08/20/08
5 431	Idearc, Inc., Term Loan	4.70	00/20/00
3, 131	ideale, inc., ieim boan	to	
		4.86	11/17/14
1 001	Intermedia Outdoor,	4.00	11/11/14
1,901		F 70	01/21/12
C CO1	Inc., Term Loan	5.70	01/31/13
6,601	Knowledgepoint360		
	Group, LLC, Term	6 20	04/06/14
	Loan	6.32	04/26/14
		to	to
		10.07	04/26/15
2,500	Local Insight Regatta		
	Holdings, Inc., Term		
	Loan	7.75	04/23/15
3 , 435	MC Communications,		
	LLC, Term Loan	5.37	
		to	
		5.58	12/31/10
4,178	MediaNews Group, Inc.,		
	Term Loan	4.63	12/30/10
		to	to
		5.13	08/02/13
13.386	Merrill Communications,	0.10	
10,000	LLC, Term Loan	4.95	05/15/11
	220, TOTAL BOOM	to	03/13/11 to
		9.52	11/15/13
5 070	Noticesk	9.34	TT/TO/TO
5,9/0	Network The		
	Communications, Inc.,		

	Lagar raing. Watto am Ent de Mort into dine 111001		
	Term Loan	4.60	
	Term Bouri	to	
		6.86	11/30/12
0 507	Donker Media Tee	0.00	11/30/12
8,507	Penton Media, Inc.,	F 11	00/01/10
	Term Loan	5.11	02/01/13
		to	to
		7.90	02/01/14
478	Proquest CSA, LLC,		
	Term Loan	5.14	
		to	
		5.69	02/09/14
3,712	Questex Media Group,		
-,	Inc., Term Loan	6.06	
	inot, telm boan	to	
		7.79	05/04/14
10 064		7.79	05/04/14
13,364	Reader's Digest		
	Association, Inc.,		
	Term Loan	4.71	
		to	
		5.06	03/02/14
1,121	SGS International, Inc.,		
•	Term Loan	5.20	
		to	
		7.22	12/30/11
2 111	Course Media Tre	1.22	12/30/11
2,444	Source Media, Inc.,	4 0 5	11 /00 /11
	Term Loan	4.95	11/08/11
1,493	Summit Business Media		
	Intermediate, Term		
	Loan	5.62	07/06/14
3,785	Thomas Nelson		
	Publishers, Term		
	Loan	4.96	
		to	
		5.11	06/12/12
66 667	Tribune Co., Bridge	3.11	00/12/12
00,007	Loan	7 5/	12/20/15
20 775		7.54	12/20/15
	Tribune Co., Term Loan	5.54	05/19/14
11,313	Yell Group, PLC,		
	(United Kingdom)		
	Term Loan	4.36	04/30/11
		to	to
		4.86	02/10/13
	RESTAURANTS & FOOD SERVICE 3.0%		
7 788	Acosta Sales Co., Inc.,		
1, 100	Term Loan	5.12	07/28/13
7 252		J.12	07/20/13
1,352	Arby's, LLC, Term	4 0 5	
	Loan (a)	4.95	
		to	
		5.15	07/25/12
3,176	Center Cut Hospitality,		
	Inc., Term Loan	5.58	07/06/14
3,216	NPC International, Inc.,		
•	Term Loan	4.43	
		to	
		4.62	05/03/13
559	OSI Restaurant	1.02	00/00/10
550			
	Partners, LLC,		
	Revolving Credit	4 00	06/14/10
	Agreement	4.92	06/14/13

6,660	OSI Restaurant			
•	Partners, LLC, Term			
2,452	Loan	5.00	06/14/13	
0.000	LLC, Term Loan	9.50	03/29/13	
	Sbarro, Inc., Term Loan	7.41	01/31/14	
1,6//	Volume Services America, Inc., Revolving Credit Agreement	6.69		
		to		
		6.75	04/01/10	
3,880	Volume Services			
	America, Inc., Term	6 57		
	Loan	6.57 to		
		6.75	10/01/10	
				3
	DETAIL OIL COACO 20			
3 777	RETAIL - OIL & GAS 0.3% The Pantry, Inc., Term			
5, 111	Loan	4.62	05/15/14	
	RETAIL - SPECIALTY 1.2%			
15,230	Nebraska Book Co.,			
	Inc., Term Loan	5.13		
		to 5.20	03/04/11	1
761	Visant Holding Corp.,	3.20	03/01/11	_
	Revolving Credit			
	Agreement	5.75	10/04/10	
	RETAIL - STORES 5.7%			
6,943	Csk Auto, Inc., Term			
	Loan	9.75	06/29/12	
20,000	Dollar General Corp,	E 65	07/06/14	1
11.521	Term Loan	5.65	07/06/14	1
11,021	Centers, Inc., Term			
	Loan	4.94		
		to		
0 500		4.95	09/16/13	1
9,500	Guitar Center, Inc., Term Loan	6.40	10/00/14	
13.612	Michael's Stores, Inc.,	0.40	10/09/14	
_0,012	Term Loan	5.00		
		to		
		5.38	10/31/13	1
3,000	Neiman Marcus Group,	4 5 6	04/06/10	
5 770	Inc., Term Loan	4.76	04/06/13	
5,118	Sally Holdings, Inc., Term Loan	5.70	11/16/13	
4,323	Savers, Inc., Term Loan	5.48	, _ 0, _ 0	

		to		
		5.50	08/11/12	
			**,,	
	TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS 1.3%			
1 220	Global Tel*Link Corp.,			
4,230	Global lel'hilk Colp.,			
	Term Loan	6.20		
		to		
		6.56	02/14/13	
1,364	Hargray Acquisition Co.,			
	Term Loan	4.95	06/29/14	
3,077	NuVox Transition			
	Subsidiary, LLC, Term			
	Loan	6.05	05/31/14	
1,482	Orius Corp., LLC, Term			
_,	Loan (b) (d) (f)	8.50	01/23/09	
	Εσαπ (ω) (α) (1)	to	to	
		9.00	01/23/10	
2 020	Dastas Halding Com	9.00	01/23/10	
2,020	Paetec Holding Corp.,	F 26	00/00/10	
F 100	Term Loan	5.36	02/28/13	
5,102	Sorenson			
	Communications, Inc.,			
	Term Loan	5.20	02/16/14	
		to	to	
		9.70	04/27/14	
	TELECOMMUNICATIONS - LONG DISTANCE 0.7%			
2,829	TELECOMMUNICATIONS - LONG DISTANCE 0.7% Intelsat, Ltd., (Bermuda)			
2 , 829		5.20	02/01/14	
	Intelsat, Ltd., (Bermuda) Term Loan	5.20	02/01/14	
	Intelsat, Ltd., (Bermuda) Term Loan	5.20	02/01/14	
	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc.,		02/01/14	
	Intelsat, Ltd., (Bermuda) Term Loan	4.96	02/01/14	
	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc.,	4.96 to		
	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc.,	4.96	02/01/14	
	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc.,	4.96 to		
	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc.,	4.96 to		
	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan	4.96 to		
6,000	<pre>Intelsat, Ltd., (Bermuda) Term Loan</pre>	4.96 to		
6,000	<pre>Intelsat, Ltd., (Bermuda) Term Loan</pre>	4.96 to 4.97	03/13/14	
6,000 5,970	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan	4.96 to		
6,000 5,970	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term	4.96 to 4.97	03/13/14	
6,000 5,970 10,000	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a)	4.96 to 4.97	03/13/14	
6,000 5,970 10,000	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a) MetroPCS Wireless,	4.96 to 4.97	03/13/14	
6,000 5,970 10,000	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a)	4.96 to 4.97	03/13/14	
6,000 5,970 10,000	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a) MetroPCS Wireless,	4.96 to 4.97 5.47 6.10	03/13/14	
6,000 5,970 10,000	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a) MetroPCS Wireless,	4.96 to 4.97 5.47 6.10 5.00	03/13/14	
6,000 5,970 10,000	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a) MetroPCS Wireless,	4.96 to 4.97 5.47 6.10 5.00 to	03/13/14 05/16/15 07/03/14	
6,000 5,970 10,000	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a) MetroPCS Wireless,	4.96 to 4.97 5.47 6.10 5.00 to	03/13/14 05/16/15 07/03/14	
6,000 5,970 10,000	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a) MetroPCS Wireless,	4.96 to 4.97 5.47 6.10 5.00 to	03/13/14 05/16/15 07/03/14	
6,000 5,970 10,000	Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a) MetroPCS Wireless, Inc., Term Loan	4.96 to 4.97 5.47 6.10 5.00 to	03/13/14 05/16/15 07/03/14	
5,970 10,000 1,995	<pre>Intelsat, Ltd., (Bermuda) Term Loan</pre>	4.96 to 4.97 5.47 6.10 5.00 to	03/13/14 05/16/15 07/03/14	
5,970 10,000 1,995	<pre>Intelsat, Ltd., (Bermuda) Term Loan Level 3 Communications, Inc., Term Loan Term Loan TELECOMMUNICATIONS - WIRELESS 1.4% Alltel Communications, Inc., Term Loan Asurion Corp., Term Loan (a) MetroPCS Wireless, Inc., Term Loan Term Loan TEXTILES & LEATHER 1.7% Gold Toe Investment</pre>	4.96 to 4.97 5.47 6.10 5.00 to 5.50	03/13/14 05/16/15 07/03/14 11/03/13	
5,970 10,000 1,995	<pre>Intelsat, Ltd., (Bermuda) Term Loan</pre>	4.96 to 4.97 5.47 6.10 5.00 to	03/13/14 05/16/15 07/03/14	

	20ga: 1 milg. 17 at 10 am 211 02 mort in 00 m2 11 00 1			
		8.87	04/30/14	
6,150	HBI Branded Apparel Ltd., Inc., Term Loan	6.66	03/05/14	
3,850	Levi Strauss & Co.,	0.00	03/03/14	
	Term Loan	4.99	03/27/14	
3,682	St. John Knits			
	International, Inc., Term Loan	5.90	03/21/12	
3,424	Varsity Brands, Inc.,		,,	
	Term Loan	5.69		
		to 7.63	02/22/14	
		7.00	02/22/11	
	TRANSPORTATION - CARGO 0.6%			
1,084	Cardinal Logistics			
	Management, Inc.,			
	Term Loan	6.61	09/23/13	
4,963	JHCI Acquisitions, Inc.,			
2 007	Term Loan	5.37	06/19/14	
2 , 087	Kenan Advantage Group, Inc., Term			
	Loan	6.20	12/16/11	
	TRANSPORTATION - PERSONAL 0.2%			
4,178	Coach America			
	Holdings, Inc., Term Loan	5.45		
		to		
		5.55	04/20/14	
495	US Airways Group, Inc.,	5.39	03/24/14	
	Term Loan	5.39	03/24/14	
	TRANSPORTATION-RAIL MANUFACTURING 0.5%			
6,780	Helm Holding Corp.,			
•	Term Loan	4.97		
		to	0.5 /0.0 /1.1	
		5.38	07/08/11	
	UTILITIES 4.6%			
2,266	Bicent Power, LLC,			
14 470	Term Loan	4.70	06/30/14	
14,4/U	Resources, Inc., Term			
	Loan	5.04	11/01/13	
		to	to	
2 562	InfrastruX Group, Inc.,	7.13	05/01/14	
۷,503	Term Loan (c)	7.36	11/03/12	
5,500	Longview Power, LLC,			
	Term Loan	4.94		

		to	00/00/14	
170	Mirant North America,	5.56	02/28/14	
±, 0	LLC, Revolving Credit			
	Agreement	5.00	01/03/12	
3,284	NRG Energy, Inc., Term	- 11	00/01/10	
2 175	Loan	7.11	02/01/13	
2,173	Term Loan	4.35	06/15/14	
6,300	Primary Energy			
	Operating, LLC, Term		/- /	
0 472	Loan Texas Competitive	6.85	08/24/09	
0,472	Electric Holdings Co.,			
	LLC, Term Loan	6.48		
		to		
0 050	TDD Constitution	6.60	10/10/14	
9,952	TPF Generation Holdings, LLC, Term			
	Loan	4.70	12/15/13	
		to	to	
		6.95	12/15/14	
4,962	USPF Holdings, LLC,	4 47		
	Term Loan	4.47 to		
		4.48	04/11/14	
TOTAL VA	RIABLE RATE** SENIOR LOAN INTERESTS 179.7%			5 2,13
ESCRIPTION				
02/15/12 Compression 07/01/12 Qwest Corp. Verso Paper	rstSource, Inc. (\$8,700,000 par, 7.32% coupon, maturin	ing 		\$
FOTAL NOTES				1
09/03/04 Comdisco Ho to 08/15 Cnvironment	ing Holdings, LLC (7.84% ownership interest, Acquired, Cost \$470,400) (i)	/02/05 		
	09/26/07, Cost \$0) (i)(j)			

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Environmental Systems Products Holdings, Inc. (9,333 preferred shares,	
Acquired 06/26/07, Cost \$449,153) (i) (j)	• • • • • • • •
Cost \$0) (i) (j)	
Gentek, Inc. (Canada) (Warrants for 2,501 common shares, Expiration date	
ranging from 10/31/08 to 10/31/10, Acquired 09/19/06, Cost \$0) (i)(j) IDT Corp. (22,898 common shares) (i)	
Railworks Corp. (Warrants for 865 common shares, Expiration date 06/14/11,	
Acquired 02/10/03, Cost \$2,135,664) (i) (j)	• • • • • • • • • • • • • • • • • • • •
Rotech Medical Corp. (48,485 common shares, Acquired 06/12/02, Cost \$193,940) (i) (j)	
Safelite Realty (28,448 common shares, Acquired 10/26/00, Cost \$0) (i)(j)	
TOTAL EQUITIES	-
	-
TOTAL LONG-TERM INVESTMENTS 180.8% (Cost \$2,449,414,700)	
(COSC \$2,449,414,700)	
SHORT-TERM INVESTMENTS 1.4%	
REPURCHASE AGREEMENT 1.4% State Street Bank & Trust Co. (\$16,100,000 par collateralized by	
U.S. Government obligations in a pooled cash account,	
interest rate of 1.65%, dated 04/30/08, to be sold on 05/01/08	
at \$16,100,738) (a)	• • • • • • • • • • • • • • • • • • • •
State Street Bank & Trust Co. (\$448,433 par, 0.60% coupon,	
dated 04/30/08, to be sold on 05/01/08 at \$448,440) (a)	• • • • • • • • • • • • • • • • • • • •
TOTAL SHORT-TERM INVESTMENTS 1.4%	
(Cost \$16,548,433)	• • • • • • • • • • • • • • • • • • • •
TOTAL INVESTMENTS 182.2%	-
(Cost \$2,465,963,133)	
BORROWINGS (13.5%)	
PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (58.8%)	• • • • • • • •

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

LIABILITIES IN EXCESS OF OTHER ASSETS (9.9%)

NET ASSETS APPLICABLE TO COMMON SHARES 100.0%

- (a) All or a portion of this security is designated in connection with unfunded loan commitments
- (b) This borrower has filed for protection in federal bankruptcy court.
- (c) Payment-in-kind security.
- (d) This Senior Loan interest is non-income producing.
- (e) The borrower is in the process of restructuring or amending the terms of this loan.
- (f) This borrower is currently in liquidation.
- (g) Variable rate security. Interest rate shown is that in effect at April 30, 2008.
- (h) 144A-Private Placement security which is exempt from registration under Rule 144A of the Sec Act of 1933, as amended. This security may only be resold in transactions exempt from regist which are normally those transactions with qualified institutional buyers.
- (i) Non-income producing security as the stock or warrant currently does not declare dividends.
- (j) Restricted security. Securities were acquired through the restructuring of senior loans. The

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\$1,19

securities are restricted as they are not allowed to be deposited via the Depository Trust Of 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 less to 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 pre Because of these mandatory prepayment conditions and because there may be significant econom incentives for a Borrower to prepay, prepayments of Senior Loans in the Trust's portfolio may as a result, the actual remaining maturity of Senior Loans held in the Trust's portfolio may substantially less than the stated maturities shown. Although the Trust is unable to accurat estimate the actual remaining maturity of individual Senior Loans, the Trust estimates that actual average maturity of the Senior Loans held in its portfolio will be approximately 18-2 months.
- ** 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.

RATINGS	ALLOCATION	AS OF	4/30/08	
BBB/Baa				0.49
BB/Ba				39.2
В/В				32.2
CCC/Caa				6.5
CC/Ca				0.1
Non-Rate	ed			21.6

RATINGS ALLOCATIONS ARE AS A PERCENTAGE OF LONG-TERM DEBT OBLIGATIONS. RATINGS ALLOCATIONS BASED UPON RATINGS AS ISSUED BY STANDARD AND POOR'S AND MOODY'S, RESPECTIVELY. BANK LOANS RATED BELOW BBB BY STANDARD AND POOR'S OR BAA BY MOODY'S ARE CONSIDERED TO BE BELOW INVESTMENT GRADE.

SWAP AGREEMENTS OUTSTANDING AS OF APRIL 30, 2008: CREDIT DEFAULT SWAPS

COUNTERPARTY	REFERENCE ENTITY	BUY/SELL PROTECTION	PAY/ RECEIVE FIXED RATE	EXPIRATION DATE	NOTIONAL AMOUNT (000)	UPFRONT PAYMENTS
Goldman Sachs Capital Markets, L.P.	Boston Generating, LLC	Sell	2.00%	06/20/09	\$3,000	\$ 0
Goldman Sachs Capital Markets, L.P.	Texas Competitive Electric Holdings					

	Co., LLC	Sell	2.85	06/20/10	5,000	0
Goldman Sachs Credit Partners, L.P.	K. Hovnanian Enterprises, Inc.	Sell	2.15	06/20/09	1,500	0
Goldman Sachs Credit Partners, L.P.	K. Hovnanian Enterprises, Inc.	Sell	3.75	06/20/12	1,500	0
Goldman Sachs Credit Partners, L.P.	Standard Pacific Corp.	Sell	3.40	03/20/14	2,500	0
Goldman Sachs						
Credit	Standard Pacific					
Partners, L.P.	Corp.	Sell	3.70	06/20/14	2,500	0
TOTAL CREDIT DEFAULT SWAPS						\$ 0

Item 2. Controls and Procedures.

- (a) The Trust's principal executive officer and principal financial officer have concluded that the Trust's disclosure controls and procedures are sufficient to ensure that information required to be disclosed by the Trust in this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms, based upon such officers' evaluation of these controls and procedures as of a date within 90 days of the filing date of the report.
- (b) There were no changes in the Trust's internal control over financial reporting that occurred during the registrant's fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Trust's internal control over financial reporting.

Item 3. Exhibits.

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

SIGNATURES

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

(Registrant) Van Kampen Senior Income Trust

By: /s/ Jerry W. Miller

Name: Jerry W. Miller

Title: Principal Executive Officer

Date: June 19, 2008

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/ Jerry W. Miller

Name: Jerry W. Miller

Title: Principal Executive Officer

Date: June 19, 2008

By: /s/ Stuart N. Schuldt

Name: Stuart N. Schuldt

Title: Principal Financial Officer

Date: June 19, 2008