VAN KAMPEN SENIOR INCOME TRUST Form N-O

December 28, 2007

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-08743

Van Kampen Senior Income Trust

(Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York 10036

(Address of principal executive offices) (Zip code)

Ronald Robison

522 Fifth Avenue, New York, New York 10036

(Name and address of agent for service)

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

Date of fiscal year end: 7/31

Date of reporting period: 10/31/07

Item 1. Schedule of Investments.

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

VAN KAMPEN SENIOR INCOME TRUST

PORTFOLIO OF INVESTMENTS - OCTOBER 31, 2007 (UNAUDITED)

PRINCIPAL

AMOUNT STATED COUPON (000) BORROWER MATURIT

VARIABLE RATE** SENIOR LOAN INTERESTS 177.5%

AEROSPACE/DEFENSE 4.4%

\$ 9,709 Alion Science and

Technology Corp.,

Term Loan 7.29 to 7.33% 08/02 8.14 to 9.75 2,897 Apptis, Inc., Term Loan

2,188 Atlantic Marine Services,

Term Loan 7.56 03/22

12/20

DeCrane Aircraft		
	7 99 to 9.25	02/21
DynCorp International,	1.77 60 7.20	∨∠, ∠
LLC, Term Loan	7.25	02/11
Hawker Beechraft		
Acquisition Co.,		
Revolving Credit	- 00	22/06
Agreement	7.20	03/26
		ŀ
	6.82	03/26
IAP Worldwide	0.02	00,20
Services, Inc., Term	17 50 17 00	10/00/10 +
	11.50 to 1/.00	12/30/12 to
	7.45	02/24
	1 • 10	∨∠, ∠ .
Inc., Term Loan	7.63	06/07
Tri-Star Electronics		
International, Term		
Loan	8.20 to 8.36	02/02
Vangent, Inc., Term		22/14
Loan	7.62	02/14
		ļ
	7 45 +0 10.95	09/29/13 to
Loan	7.10 00 10.00	07/47/40 00
Wyle Laboratories, Inc.,		
Term Loan	8.11 to 8.13	01/28
AUTOMOTIVE 6.1%		
Accuride Corp., Term	7 10	01/01
	1.13	01/31
	8.70	08/11
Dana Corp., Term Loan (a)	7.98	04/13
Federal-Mogul Corp.,		
Term Loan (a)	6.65	12/31
Ford Motor Co., Term		
Loan (a)	8.70	12/15
	12 25	02/27
	14.45	02/27
Metokore corb., rerm	7 76 . 0 55	11 /05
Toan	/ /h +n x . 55	11/2.1
Loan	7.76 to 8.55	11/27
	7.76 to 8.55	11/2,
Navistar International	4.98 to 8.23	
Navistar International Corp., Revolving		
Navistar International Corp., Revolving Credit Agreement Navistar International Corp., Term Loan		01/19
Navistar International Corp., Revolving Credit Agreement	4.98 to 8.23	01/19 01/19 12/06
	Holdings, Inc., Term Loan DynCorp International, LLC, Term Loan Hawker Beechraft Acquisition Cc., Revolving Credit Agreement Hawker Beechraft Acquisition Cc., Term Loan IAP Worldwide Services, Inc., Term Loan ILC Industries, Inc., Term Loan Primus International, Inc., Term Loan Tri-Star Electronics International, Term Loan Vangent, Inc., Term Loan Wesco Aircraft Hardware Corp., Term Loan Wyle Laboratories, Inc., Term Loan AUTOMOTIVE 6.1% Accuride Corp., Term Loan Dana Corp., Term Loan (a) Federal-Mogul Corp., Term Loan (a) Ford Motor Co., Term Loan (a) Heartland Automotive Holdings, Inc., Term Loan (a) Heartland Automotive Holdings, Inc., Term Loan MetoKote Corp., Term	Holdings, Inc., Term

610	Performance		
	Transportation		
	Services, Inc., Revolving Credit		
	Agreement	8.80	01/26
421	Performance	J. J.	V±/
	Transportation		
	Services, Inc., Term		
	Loan	9.75	01/26
6 , 983	Polypore, Inc., Term	7 07	07/02
1 // 05	Loan	7.07	07/03
1,400	Precision Partners, Inc., Term Loan	8.70	10/27
7,411	Sensata Technologies,	0. , 0	10/2/
• •	Inc., Term Loan	6.64 to 6.76	04/27
2,908	United Components,		
	Inc., Term Loan	7.38	06/30
7,000	Veyance Technologies,	=	0= /01
	Inc., Term Loan	7.46	07/31
12 550	BANKING 0.9% Dollar Financial Corp.,		
13,330	Term Loan	7.95 to 8.20	10/30
	Total Boan	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- -,
	BEVERAGE, FOOD & TOBACCO 12.1%		
10,832	Acosta Sales Co., Inc.,		
	Term Loan	7.01	07/28
9,331	Advantage Sales &		
	Marketing, LLC, Term	6 02 to 7 20	03/20
1.275	Loan B&G Foods, Inc., Term	6.82 to 7.20	03/29
1,210	Loan	7.51	02/23
10,185	Birds Eye Foods, Inc.,		•
•	Term Loan	6.95 to 10.50	07/11/12 to
10,663	Coleman Natural Foods,		
2 522	LLC, Term Loan	10.01	08/22
3,533	Coleman Natural Foods,	15 01 ±~ 15 06	00/22
7 /181	LLC, Term Loan (b)	15.01 to 15.06	08/22
1,401	Co., Term Loan	7.07 to 7.45	11/24
4,950	DCI Cheese Co., Term	7.07 02	==, :
•	Loan	8.45	08/07
22,473	Dole Food Co., Inc.,		
	Term Loan (a)	5.11 to 8.50	04/12
14,262	DS Waters of America,		10/05
4 050	Inc., Term Loan	7.07 to 7.38	10/25
4,930	DSW Holdings, Inc., Term Loan	9.13	03/07
5.032	Farley's & Sathers	J.1J	03/07
0,002	Candy Co., Inc., Term		
	Loan	7.99 to 11.38	06/15/10 to
5,925	FSB Holdings, Inc.,	•	
	Term Loan	7.38 to 10.94	09/29/13 to
6,520	Luigino's, Inc., Term		
	Loan	8.06 to 8.44	04/02
1,116	Mafco Worldwide Corp.,	7	12/00
	Term Loan	7.57 to 7.60	12/08

7,843	Michael Foods, Inc., Term Loan	7.36	11/21
3 , 754	National Dairy Holdings,	6.82	
6,259	LP, Term Loan OSI Group, LLC, Term		03/15
6,884	Loan PBM Products, LLC,	7.20	09/02
8,608	Term Loan Pierre Foods, Inc., Term	7.26	09/29
19,605	Loan	9.53	06/30
±2,	LLC, Term Loan	7.95	04/02
1,680 E	Pinnacle Foods Group, Inc., Revolving Credit		
1,642	Agreement	7.50	04/02
309	Term Loan	8.38	05/18
	America, Inc., Revolving Credit Agreement	9.00	04/01
3,900	Volume Services America, Inc., Term		
	Loan	8.43 to 8.75	10/01
	BROADCASTING - CABLE 5.9%		
4,216	Cequel Communications,		
51,500	LLC, Term Loan	7.24 to 8.50	11/05
•	Communications Operating, LLC, Term		
750	Loan (a)	6.99 to 7.70	03/06/14 to
4 975	Term Loan (a)	8.50	02/15
4,910	Discovery Communications Holding, LLC, Term		
6,434	Loan	7.20	05/14
9,689	Loan	7.48	06/30
1,835	Loan	6.61	03/31/10 to
2 202	Communications Corp., Term Loan	6.36 to 7.02	03/31
	Mediacom Illinois, LLC, Term Loan	6.61	01/31
4,988	RCN Corp., Term Loan	7.50	05/25

BROADCASTING - DIVERSIFIED 1.1%

8,700 Alpha Topco, Ltd.,

(United Kingdom),

	Term Loan	7 02 +- 0 04	10/21/12 +-
4 001	Cumulus Media, Inc.,	7.92 to 9.04	12/31/13 to
4,921	Term Loan	6 50 +0 7 45	06/11
2 627	NEP II, Inc., Term Loan	6.50 to 7.45 7.45	02/16
2,037	NEF 11, INC., Telm Logi	7.43	02/16
	BROADCASTING - RADIO 3.1%		
5,000	Citadel Broadcasting		
6 , 833	Corp., Term Loan	6.39 to 6.83	06/12
12 282	Loan	9.13 to 9.38	05/03
·	Corp., Term Loan	6.85 to 7.39	05/05
3,634	Emmis Operating Co., Term Loan	7.17	11/01
1,773	LBI Media, Inc., Term Loan	6.32	03/31
4,929	Multicultural Radio	0.32	03/31
	Broadcasting, Inc., Term Loan	8.47 to 11.47	12/18/12 to
5,128	NextMedia Operating, Inc., Term Loan	7.05 to 9.36	11/15/12 to
2,729	Regent Broadcasting,		
3 , 395	LLC, Term Loan	7.45	11/21
	System, Inc., Term Loan	6.95	06/11
1,980	BROADCASTING - TELEVISION 4.3% Barrington		
	Broadcasting, LLC, Term Loan	7.45 to 7.75	08/12
3,500	NV Broadcasting, LLC, Term Loan	8.13	11/01
4,862	Sunshine Acquisition, Ltd., Term Loan	7.17	03/20
53 , 322	Univision Communications, Inc.,	/ • ± /	03/20
	Term Loan	7.00 to 7.25	03/29/09 to
2,500	BUILDINGS & REAL ESTATE 5.9%		
_, 500			
	California Coastal Communities, Inc.,	7 70	00/15
2,500	California Coastal	7.79 7.87	09/15 08/10

20,871	Ginn LA CS Borrower, LLC, Term Loan (b)	8.60 to 12.70	06/08/11 to
5,200	Kyle Acquisition Group,	0.00 00 12.70	00/00/11 00
602	LLC, Term Loan Lake at Las Vegas Joint Venture, LLC,	8.38	07/20/08 to
5 474	Revolving Credit Agreement (b)	24.60	06/20
5,4/4	Lake at Las Vegas Joint Venture, LLC, Term Loan (b)	11.21 to 15.31	01/24/08 to
4,367	Landsource Communities Development, LLC,		
	Term Loan	8.25	02/27
4,800	LNR Property Corp., Term Loan	8.11	07/12
3,103	London Arena & Waterfront Finance, LLC, (United Kingdom), Term		
4,571	Loan	8.20	03/08
7,485	Term Loan	7.57 to 11.82	05/09/11 to
	Loan	7.97 to 8.24	10/10
·	Re/Max International, Inc., Term Loan	7.24 to 7.47	12/15
	Term Loan	7.20	10/27
·	LLC, Term Loan	6.75	05/11
	South Edge, LLC, Term Loan	6.56 to 6.81	10/31/08 to
	Standard Pacific Corp., Term Loan	7.27	05/05
•	Tamarack Resort, LLC, Term Loan	8.45 to 11.75	05/19
10,500	WCI Communities, Inc, Term Loan	8.62	12/23
5,301	Yellowstone Development, LLC, Term Loan	7.19	09/30
12,431	BUSINESS EQUIPMENT & SERVICES 7.3% Affiliated Computer		
	Services, Inc., Term Loan	6.79 to 7.12	03/20
10,074	AlixPartners, LLP, Term Loan	7.25	10/12
3,850	Audio Visual Services Corp., Term Loan	7.42	02/28

1.244	BakerCorp, Term		
1,211	Loan	7.00 to 7.61	05/08
5 , 738	Cellnet Group, Inc., Term Loan	7.20 to 7.45	07/22
2,874	Contec, LLC, Term		
7,755	Loan Crawford & Co., Term	7.75	06/15
	Loan	7.45	10/30
5,491	Edwards (Cayman Islands II), Ltd., Term		
	Loan	7.54 to 11.29	05/31/14 to
1,824	Euronet Worldwide, Inc., Term Loan (a)	6.75 to 7.20	04/14
4,455	First American Payment		
	Systems, LP, Term Loan	8.50	10/06
4,988	HydroChem Industrial	0.30	10/00
•	Services, Inc., Term		
	Loan	7.35	07/12
2,494	Information Resources,	6 64 4 5 05	05/10
3 37/	Inc., Term Loan	6.64 to 7.25	05/16
3,3/4	Loan	7.20	02/14
1,983	Itron, Inc., Term Loan	6.76 to 7.20	04/18
	KAR Holdings, Inc.,		·
	Term Loan	7.45	10/20
	Katun Corp., Term Loan	9.95	06/30
8,188	NCO Financial Systems, Term Loan	8.20 to 8.50	05/15
4.988	RGIS Services, LLC,	0.20 0 0.30	03/13
1,500	Term Loan	7.25	04/30
1,995	SMG Holdings, Inc.,		
	Term Loan	8.23 to 8.31	07/27
1,241	Valassis		
	Communications, Inc., Term Loan	6.95	03/02
15,584	VNU, Inc., Term Loan	7.36	08/09
	CHEMICALS, PLASTICS & RUBBER 7.1%		
1,095	Arizona Chemical Co., Term Loan	7.54	02/28
2,787	Becker-Underwood,	7.54	02/20
	Inc., Term Loan	8.70 to 10.25	03/31/10 to
2,494	Bond US Holdings, Inc.,	0.10	0.7./1.0
11 400	Term Loan Brenntag Holdings	8.10	07/10
11,400	GmbH & Co. KG,		
	(Germany),		
	Term Loan	7.39 to 9.39	01/17/14 to
1,197	Celanese Holdings,		
1 000	LLC, Term Loan	5.12 to 6.98	04/02
1,000	Cristal Inorganic Chemicals US, Inc.,		
	Term Loan	7.45	05/15
10,065	Ferro Corp., Term	, • 10	00,10
	Loan	6.82 to 7.20	06/06
4,151	Fibervisions Delaware		,
2 755	Corp., Term Loan	8.70	03/31 02/12
	Foamex LP, Term Loan	7.14 to 8.75	02/12
0,110	2001910 Outr Ootp./		

14,255	Term Loan Hexion Specialty Chemicals, Inc., Term	7.63	10/03
	Loan	7.44 to 7.50	05/05
5	Huntsman International,		
	LLC, Term Loan	6.64	08/16
	(United Kingdom), Term Loan	7.45 to 7.95	12/16/13 to
	INVISTA (Netherlands), Term Loan	6.70	04/30
	ISP Chemco, Inc., Term Loan	6.81 to 7.31	06/04
	Kraton Polymers, LLC, Term Loan	7.25	05/12
•	MacDermid, Inc., Term Loan Nusil Technology LLC	7.20	04/12
	Nusil Technology, LLC, Term Loan	7.63	10/24
•	Inc., Term Loan	7.32 to 8.04	05/22
	Inc., Term Loan	7.07 to 7.45	02/28
1,500	Loan	9.36 to 12.11	02/10/09 to
11,790	CONSTRUCTION MATERIAL 3.6% AXIA, Inc., Term Loan	9.95	12/21
	Beacon Sales Acquisition, Inc., Term		
1,135	Loan Builders FirstSource,	6.75 to 7.23	09/30
16,397	Inc., Term Loan Building Materials Corp	7.25	08/11
5 , 396	Loan	7.81 to 10.81	03/15/14 to
4 - 873	Holdings Corp., Term Loan Contech Construction	7.70	11/10
J/ U	Products, Inc., Term Loan	6.82 to 7.13	01/31
1,500	Custom Building Products, Inc., Term	0.02 00	V ± / =
	Loan	10.20	04/29
	Nortek, Inc., Term Loan	7.05 to 8.75	08/27
- 626	International, Inc. (Canada), Term Loan	7.95	09/30
	Professional Paint, Inc., Term Loan	7.63 to 11.56	05/31/12 to
194	Sensus Metering		

	Systems, Inc., Term Loan	7.12 to 7.50	12/17
	234	7,112 00 7,000	13, 1
	CONTAINERS, PACKAGING & GLASS 5.8%		
	Altivity Packaging, LLC, Term Loan (a)	7.00 to 7.45	06/30
2,204	Anchor Glass Container Corp., Term Loan	7.00 to 7.79	05/03
2,500	Berlin Packaging, LLC, Term Loan	8.35 to 8.50	08/14
5,423	Berry Plastics Group, Inc., Term Loan	7.36	04/03
865	Captive Plastics, Inc., Term Loan	7.95	08/18
11,512	Consolidated Container		
	Co., LLC, Term Loan	7.04 to 11.04	03/28/14 to
9,294	Graham Packaging Co., LP, Term Loan	7.50 to 8.00	10/07
6,467	Graphic Packaging International Corp.,		
563	Term Loan	7.23 to 7.51	05/16
13 508	Agreement	7.38 to 8.75	07/33
•	Term Loan	7.45	07/33
	Packaging Dynamics, Term Loan	7.20	06/09
4,045	GmbH, (Germany),		
4,243	Term Loan	7.13 to 7.38	06/13/15 to
	Loan Smurfit-Stone Container	7.59	12/14
	Corp., Revolving Credit Agreement	7.13 to 8.75	11/01
3,898	S Smurfit-Stone Container Corp., Term Loan	7.13 to 7.63	11/01
687	Solo Cup, Inc., Term		
5,800	Loan Tegrant Holding Corp.,	8.45 to 9.75	02/2
2,569	Term Loan	7.88 to 10.63	03/08/14 to
	Loan	7.06	05/02
3,048	DIVERSIFIED MANUFACTURING 1.5% Arnold Magnectic		
	Technologies Corp., Term Loan	8.95 to 10.75	03/06/11 to
2,818	Chart Industries, Inc.,		

	Term Loan	7.19	10/17
4,500	Euramax International,		
	Inc., Term Loan	13.24	06/29
3,491	Jason, Inc., Term Loan	8.03	04/30
6,296	MW Industries, Inc.,		
	Term Loan	8.20	11/01
2,739	Wire Rope Corp. of		
	America, Inc., Term		
	Loan	7.05 to 7.45	02/08
	DURABLE CONSUMER PRODUCTS 0.3%		
4,084	Brown Jordan		
	International, Inc.,		
	Term Loan	9.28 to 10.50	04/30
	ECOLOGICAL 2.8%		
1,346	Big Dumpster		
	Acquisition, Inc., Term		
	Loan	7.45	02/05
4,477	Casella Waste Systems,		
	Inc., Term Loan	7.00 to 7.36	04/28
14,859	Energy Solutions, LLC,		
	Term Loan	7.30 to 7.66	06/07/11 to
1,751	Environmental Systems		
	Products Holdings,		
	Term Loan	7.50	09/12
4,328	LVI Services, Inc., Term		
	Loan	9.55 to 9.95	11/16
4,942	Synagro Technologies,		
	Inc., Term Loan	7.50 to 10.25	04/02/14 to
8,823	Waste Services, Inc.,		
•	Term Loan	7.38	03/31
			·

EDUCATION & CHILD CARE 2.5%		
15,000 Cengage Learning		
Holdings II, LP, Term		
Loan	7.95	07/05
3,219 Educate, Inc., Term		
Loan	7.45 to 10.45	06/14/13 to
6,219 Education Management,		
LLC, Term Loan	7.00	06/01
12,500 Nelson Education, Ltd.,		
(Canada), Term Loan	7.70	07/05
ELECTRONICS 4.5%		

Credit Agreement

2,500 Aeroflex, Inc., Revolving

08/15

8.12

4,678 AMI Semiconductor, Inc., Term Loan	6.82	04/01
3,300 Dealer Computer		!
Services, Inc., Term	10.70	10/06
Loan	10.70	10/26
Services, Inc., Term		I
Loan (a)	7.20	10/26
1,500 Deutsche Connector		I
Group, (France),		ĺ
Term Loan	7.89 to 8.14	06/22/14 to
990 H3C Holdings, Ltd.,		ĺ
(Cayman Islands),	0 1/	00/20
Term Loan	8.14	09/28
4,950 Infor Enterprise Solutions Holdings,		ĺ
Inc., Term Loan	8.95	07/28
1,382 Intergraph Corp., Term		
Loan	6.82 to 7.51	05/28
7,481 Kronos, Inc., Term		ĺ
Loan	7.45	06/11
2,915 Network Solutions, LLC,		
Term Loan	7.26 to 7.70	03/07
2,481 Nuance		
Communications, Inc.,	6 76	02/21
Term Loan	6.76	03/31
7,970 Open Solutions, Inc., Term Loan	7.28	01/23
4,309 Open Text Corp., Term	,	V±, ==
Loan	7.00	10/02
594 Stratus Technologies,		
Inc., Term Loan	8.95	03/29
342 Sungard Data Systems,		
Inc., Revolving Credit		22/44
Agreement	7.75	08/11
2,606 Sungard Data Systems,	7 36	02/28
Inc., Term Loan	7.36	02/28
7,038 Verint Systems, Inc., Term Loan	8.11	05/25
Telm Boan	V. ==	~ , <u> </u>
ENTERTAINMENT & LEISURE 9.1%		
7,382 Bombardier Capital, Inc.,		- 1
Term Loan	7.63 to 7.70	06/28
4,102 Cedar Fair, LP, Term	7 12 + 0 75	06/30
Loan	7.13 to 8.75	08/30
2,410 Cinemark USA, Inc., Term Loan	6.98 to 7.45	10/05
5,852 Fender Musical	0.50 00 7.10	±0,00
Instruments Corp.,		
Term Loan	7.65	06/09
2,729 Gibson Guitar Corp.,		
Term Loan	7.70	12/29
6,000 Hicks Sports Group,		
LLC, Term Loan	7.75	12/22
231 Metro-Goldwyn-Mayer		
Studios, Inc.,		
Revolving Credit	8.12	04/08
Agreement	0.14	04/00

48,627	Metro-Goldwyn-Mayer Studios, Inc., Term		
	Loan	8.45	04/08
4.929	Mets, LP, Term Loan	6.86	07/25
	Panavision, Inc., Term	* * * :	/ -
~ <i>,</i>	Loan	8.44 to 9.04	03/30
2,067	Playcore Holdings, Inc.,	•	
•	Term Loan	7.70 to 9.00	02/21
22,824	Regal Cinemas, Inc.,		
	Term Loan	6.70	10/27
3,990	Tigers Ballpark, LLC,	5.04	22/15
12 178	Term Loan	6.94	08/15
12,410	True Temper Sports, Inc., Term Loan	8.62 to 10.51	03/15/11 to
5.553	Universal City	0.02 60 10.01	UJ/±J/±± 55
J, J = -	Development Partners,		
	LP, Term Loan	7.10 to 7.64	06/09
	FARMING & AGRICULTURE 0.7%		
10,369	Wm. Bolthouse Farms,		
	Inc., Term Loan (a)	7.50 to 10.70	12/16/12 to
	FINANCE 6.6%		
3,601	DCS Business Services,		
- 220	•	10.50 to 13.25	02/04/11 to
16,000	First Data Corp., Term	7 06	00/24
7 618	Loan	7.96	09/24
/,040	Grosvenor Capital Management		
	Management Holdings, LLP, Term		
	Loan	7.13 to 7.58	12/05
6,213	B iPayment, Inc., Term	· • = =	
•	Loan	6.75 to 7.20	05/10
11,596	LPL Holdings, Inc.,		
	Term Loan	7.20	06/28
2,000	Metavante Corp., Term		
2.4.6	Loan B	6.66	11/01
1,946	Munder Capital		
	Management, Term	C 00 +0 6 00	12/20
10 633	Loan	6.82 to 6.98	12/29
10,000	National Processing Co. Group,		
	Term Loan	8.13 to 11.74	09/29/12 to
8.511	Outsourcing Solutions,	0.10 00 11.,1	U3/43/44 0.
·, -	Inc., Term Loan	10.32	09/30
9,391	Oxford Acquisition III,		
•	Ltd., (United Kingdom),		
	Term Loan	6.90	05/11
4,779	Riskmetrics Group		
	Holdings, LLC, Term		
	Loan	7.45 to 10.70	01/11/14 to
7,500	RJO Holdings Corp.,	5 50 1 11 51	05/10/14
7 222	Term Loan	7.76 to 11.51	07/12/14 to
1,343	Transfirst Holdings, Inc.,	7 05 +0 11 20	06/15/14 +c
	Term Loan	7.95 to 11.20	06/15/14 to

0 510	GROCERY 0.7%		
9,/19	Roundy's Supermarkets, Inc., Term Loan	8.46	11/03
- 656	HEALTH & BEAUTY 2.4%		
7,656	American Safety Razor Co., Term Loan (a)	7.35 to 11.69	07/31/13 to
3,690	Bare Escentuals Beauty,		
6,594	Inc., Term Loan (a)	7.35	02/18
	Loan (b)	9.12 to 13.15	12/17/10 to
4 , 275	Philosophy, Inc., Term Loan	6.85 to 6.99	03/16
13,453	Prestige Brands	0.00 00 0.11	55,
	Holdings, Inc., Term Loan	7.09 to 7.76	04/06
	HEALTHCARE 15.3%		
8,635	American Medical		
	Systems, Inc., Term Loan	7.44 to 7.81	07/20
19,650	Capella Healthcare, Inc., Term Loan	7.70 to 10.70	11/30/12 to
7,481	Cardinal Health, Inc.,	7.70 00 10.70	11/30/12 50
399	Term Loan	7.45	04/10
222	Revolving Credit		
23,453	Agreement Community Health Systems, Inc., Term	5.09 to 7.46	04/10
244	Loan (a)	7.76	07/25
2,244	Concentra, Inc., Term Loan	7.45	06/25
5,396	CRC Health Group,		
9,351	Inc., Term Loan	7.45 to 7.61	02/06
	Loan	7.50	03/31
1,0/0	Emdeon Business Services, LLC, Term		
2 450	Loan	7.45	11/16
	FHC Health Systems, Inc., Term Loan (a)	12.33 to 14.33	12/18
1,010	Group, LLC, Term		
546	Loan	8.70 to 9.50	08/10
010	Loan	7.57	03/14

8,432	Harlan Sprague Dawley,		
	Inc., Term Loan	7.50 to 7.75	07/11
34,104	HCA, Inc., Term Loan	7.20 to 7.45	11/17/12 to
14,030	Health Management		
	Associates, Inc., Term		
	Loan	6.50 to 6.95	02/28
4,042	HealthCare Partners,		
	LLC, Term Loan	6.58	10/31
5,607	Iasis Healthcare, LLC,		
	Term Loan	7.07 to 7.72	03/15
10,973	Inverness Medical		
	Innovations, Inc.,		
	Term Loan	7.20	06/26
11,773	Lifepoint Hospitals, Inc.,		
	Term Loan	7.17	04/15
809	Matria Healthcare, Inc.,		
	Term Loan	7.20 to 7.50	01/19
25,617	Multiplan, Inc., Term		
	Loan	7.25	04/12
900	Select Medical Corp.,		
	Revolving Credit		
	Agreement	7.37 to 9.00	02/24
2,963	Sterigenics International,		
	Inc., Term Loan	7.76 to 7.95	11/21
2,318	Sun Healthcare Group,		
	Inc., Term Loan	6.89 to 7.38	04/12
336	Surgical Care Affiliates,		
	LLC, Revolving Credit		
	Agreement	7.45	06/29
11,970	Surgical Care Affiliates,		
	LLC, Term Loan	7.45	12/29
3,806	United Surgical Partners		
	International, Inc.,		
	Term Loan	7.37 to 7.43	04/19
4,489	Viant Holdings, Inc.,		
	Term Loan	7.45	06/25

HOME & OFFICE FURNISHINGS, HOUSEWARES & DURABLE		
CONSUMER PRODUCTS 1.4%		
7,960 Generation Brands,		
LLC, Term Loan	7.64 to 11.63	12/20/12 to
42 Hunter Fan Co.,		
Revolving Credit		
Agreement	9.00	04/16
2,368 Hunter Fan Co., Term		
Loan	8.03 to 12.28	04/16/14 to
498 Lenox, Inc., Term Loan	9.32 to 9.57	04/20
11,100 National Bedding Co.,		
LLC, Term Loan	9.75	08/31

	HOTELS, MOTELS, INNS & GAMING 7.4%		
1,329	Bally Technologies, Inc.,		
	Term Loan (a)	8.64	09/04
7,642	BLB Worldwide		
	Holdings, Inc., Term		
	Loan	7.26 to 9.72	08/23/11 to
8,171	Cannery Casino		
	Resorts, LLC, Term		05/10
055	Loan	7.46 to 7.97	05/18
955	Golden Nugget, Inc., Term Loan	6.82 to 7.05	06/30
10.417	Greektown Casino, LLC,	0.02 LU 1.UJ	00/30
10,11,	Term Loan	8.00	12/03
4.745	Green Valley Ranch	J. J.	/
-,	Gaming, LLC, Term		
	Loan	7.20 to 7.54	02/16
1,638	Greenwood Racing,		
	Inc., Term Loan	7.01	11/28
9,387	Herbst Gaming, Inc.,		
	Term Loan	8.14 to 8.20	12/02
3,286	Isle of Capri Casinos,		
- 254	Inc., Term Loan	6.64 to 6.74	07/26
5,351	Kuilima Resort Co.,	10.00	0.0 / 0.0
10 (01	Term Loan (c)	13.00	09/30
13,621	Las Vegas Sands,		
	LLC/Venetian Casino, Term Loan	6.95	05/23
3 700	Magnolia Hill, LLC,	0.95	03/23
3,100	Term Loan	8.02	10/30
7.500	MGM Mirage, Term	0.02	10/00
,,	Loan	6.11 to 6.53	10/03
2,500	Riviera Holdings Corp.,	V	
•	Term Loan	7.20	06/08
873	Scientific Games Corp.,		
	Revolving Credit		ĺ
	Agreement	6.76 to 8.50	12/23
12,300	Venetian Macau, Ltd.,		
	Term Loan	7.45 to 8.20	05/26/12 to
8,766	Wimar OpCo LLC, Term	- 45	21 /00
^ 547	Loan	7.45	01/03
9,54/	Yonkers Racing Corp.,	10 00	00/10
	Term Loan	10.88	08/12
	INSURANCE 4.4%		
9,975	AmWins Group, Inc.,		
	Term Loan	8.05 to 8.17	06/08
4,950	Applied Systems, Inc.,	= =	00/0
3 100	Term Loan	7.40 to 7.70	09/26
2,488	Audatex North America,	7 (0	05/1/
2 210	Inc., Term Loan	7.69	05/16
3,310	CCC Information		
	Services Group, Inc.,	7.71	02/10
7 500	Term Loan (a)	/ • / ±	U4/ ± 0
1,000	Loan (a)	9.23	02/29
	2041 (4)	3.20	02/25

7,869	HMSC Holdings Corp.,		
0 420	Term Loan	7.46 to 10.71	04/03/14 to
8,439	Mitchell International, Inc., Term Loan	7.20 to 10.50	03/28/14 to
400	USI Holdings Corp.,	7.20 00 20.00	00,20,11
	Revolving Credit		
C (F)	Agreement	7.70	05/05
6,650	USI Holdings Corp., Term Loan	7.95	05/05
12,923	Vertafore, Inc., Term	, • 50	00,00
	Loan	8.01 to 11.51	01/31/12 to
	MACHINERY 1.3%		
8,695	Alliance Laundry		
	Holdings, LLC, Term	7 67 +0 7 96	01/27
985	Loan (a)	7.67 to 7.86	01/2/
	Holdings, Inc., Term Loan	7.45	05/21
3,510	Gleason, Inc., Term	7.45	03/21
•	Loan	7.25 to 7.75	06/30
4,480	Stolle Machinery Co.,		00/00/10
1,093	LLC, Term Loan United Rentals (North America), Inc., Term	7.50 to 11.25	09/29/12 to
	Loan	7.13	02/14
	MEDICAL PRODUCTS & SERVICES 3.8%		
2,358	Accellent, Inc., Term		
	Loan	8.01	11/22
3,731	Advanced Medical		
	Optics, Inc., Term Loan	6.57 to 7.29	04/02
8,170	AGA Medical Corp.,	0.07 60 7.23	01,02
	Term Loan	7.17	04/28
	Biomet, Inc., Term Loan (a) 8.20		03/25
7,500	Carestream Health, Inc., Term Loan	6.75 to 7.33	04/30
2,500	Hologic, Inc., Term	0.70 60 7.00	01,00
	Loan	7.50	03/31
11,000	VWR Funding, Inc., Term Loan	7.70	06/29
	MINING, STEEL, IRON & NON-PRECIOUS METALS 0.5%		
976	John Maneely Co., Term	0 50 +- 0 61	10/00
6,650	Loan	8.50 to 8.61	12/08
0,000	Loan	7.20	07/06

NATURAL RESOURCES 2.5% 468 Boston Generating,

	LLC, Revolving Credit Agreement	7.57	12/20
9,175	Boston Generating,	· 	, -
	LLC, Term Loan	7.45	12/20
	CDX Funding, LLC, Term Loan	11.39	03/31
2,969	Dresser, Inc., Term	7 22 + 0 8 01	05/04
5,318	Loan El Paso Corp., Term	7.32 to 8.01	UJ/ U=
·	Loan	6.44	08/01
2,494	Hercules Offshore, Inc., Term Loan	6.99	07/11
1,475	Hudson Products	0.55	U / / 1.1
•	Holdings, Inc., Term		
2 350	Loan	7.88 to 7.89	12/05
۷,300	Key Energy Services Group, Inc., Term		
	Loan	7.25 to 7.86	06/30
682	Targa Resources, Inc., Term Loan	7.20 to 7.54	10/31
2,263	Western Refining, Inc.,	1.20 00 1.01	10/01
	Term Loan	6.57	05/30
5 , 500	Willbros USA, Inc., Term Loan	9.75	10/27
13,984	NON-DURABLE CONSUMER PRODUCTS 4.1% Aearo Technologies,		
4 080	Inc., Term Loan	7.45 to 10.70	09/24/13 to
4,000	Term Loan	7.35 to 7.75	05/25
2,000	Bausch & Lomb, Inc.,	0.11	04/05
9.373	Term Loan (a)	8.14	04/27
J, J, J	Term Loan	7.20 to 9.45	04/26/14 to
2,582	JohnsonDiversey, Inc.,	7.06	10/10
8,800	Term Loan	7.36	12/16
9,	Inc., Term Loan	7.46 to 10.20	05/31/14 to
2,643	Mattress Holdings		
	Corp., Inc., Term Loan	7.32 to 7.41	01/18
1,760	Mega Brands, Inc.,	7.02 00 7.12	0±, = -
501	(Canada), Term Loan	7.25	07/26
501	Spectrum Brands, Inc., Revolving Credit		
	Agreement	9.12	03/30
10,111	Spectrum Brands, Inc.,		
2 200	Term Loan Targus Group	9.24 to 9.75	03/30
2,200	International, Inc.,		
	Term Loan	13.87	05/22
3,483	Yankee Candle Co.,		

Inc., Term Loan

	PAPER & FOREST PRODUCTS 2.4%		
3,000	Ainsworth Lumber Co.,		
	Ltd., Term Loan	7.82	06/26
16,658	Georgia-Pacific Corp.,	C 05 to 7 47	10/00/10 +0
1.142	Term Loan (a)	6.95 to 7.47	12/20/12 to
-,	Loan	7.37 to 7.48	05/02
2,554	Tidi Products, LLC,	2 22 : 0 72	10/21
7 664	Term Loan	8.23 to 9.73	12/31
7,001	(Canada), Term Loan	7.95	05/08
5,369	Xerium Technologies,		
	Inc., Term Loan	7.95	05/18
	PERSONAL & MISCELLANEOUS SERVICES 1.9%		
7,973	Affinion Group, Inc.,	5 50 t 0 00	10/17
7 131	Term Loan (a)	7.50 to 8.00	10/17
1,101	Corp., Term Loan (a)	7.56 to 7.88	12/19
2,427	Omniflight Helicopters,		
10 600	Inc., Term Loan	8.42 to 10.00	06/30/11 to
10,000	Sedgwick CMS Holdings, Inc., Term		
	Loan	7.45	01/31
7 , 500	PHARMACEUTICALS 1.1% Mylan Laboratories, Inc.,		
•	Term Loan	9.75	10/15
2,729	Stiefel Laboratories, Inc., Term Loan	7.50	12/28
5,614	Warner Chilcott	7.50	±∠/∠∪
•	Holdings Co., Term		
	Loan	7.20 to 7.36	01/18
	PRINTING & PUBLISHING 13.4%		
4,988	Advanstar		
	Communications, Inc., Term Loan	7.45	05/31
4,950	American Media	/ • ± •	00/01
	Operations, Inc., Term		
2 526	Loan	8.80	01/31
3,320	American Reprographics Co.,		
	Term Loan	6.50 to 6.64	06/18

7.20

02/06

	Edgal Filling. VAIN NAME EN SENION INCOME THOST	- I OIIII N-Q	
2,274	Ascend Media Holdings,	0.00.4.0.70	01 /21
1 980	LLC, Term Loan	9.20 to 9.70	01/31
	(Canada), Term Loan	7.54	08/02
6 , 588	Canon Communications, LLC, Term Loan	7.82	05/31
1,995	CanWest MediaWorks,	7 54	
1,759	Ltd., Term Loan (a)	7.54	07/10
	Loan	7.21 to 7.76	03/31
10,767	Cygnus Business Media, Inc., Term		
1 000	Loan	8.67 to 8.74	07/13
1,000	DRI Holdings, Inc., Term Loan	8.20 to 8.31	07/03
11,381	Endurance Business Media, Inc., Term		
0 210	Loan	7.51 to 12.01	07/26/13 to
2,312	FSC Acquisition, LLC, Term Loan	7.47 to 7.50	03/08
11,802	F&W Publications, Inc., Term Loan (a)	7.61 to 9.49	02/05/13 to
11,125	Gatehouse Media, Inc.,		
10,056	Term Loan	7.25 to 7.51	08/28
	Operating Co., Term Loan	9.06 to 10.06	08/20
	Idearc, Inc., Term Loan	7.20	11/17
	Inc., Term Loan	8.20	01/31
1,990	Knowledgepoint360 Group, LLC, Term		
	Loan	8.78 to 12.53	04/26/14 to
3 , 521	MC Communications, LLC, Term Loan	7.26 to 7.85	12/31
5,023	MediaNews Group, Inc.,		
2,723	Term Loan MediMedia USA, Inc.,	6.64 to 7.14	12/30/10 to
13,435	Term Loan	7.18 to 7.63	10/05
	LLC, Term Loan	7.00 to 11.25	05/15/11 to
6,000	Network Communications, Inc.,		
	Term Loan	6.89 to 7.38	11/30
8 , 529	Penton Media, Inc., Term Loan	7.23 to 9.98	02/01/13 to
478	Proquest CSA, LLC, Term Loan	7.82 to 8.37	02/09
3,731	Questex Media Group,		02,00
	Inc., Term Loan	8.52 to 8.58	05/04

8,806 Reader's Digest		
Association, Inc.,		
Term Loan	7.39 to 7.58	03/02

1,122	Riverdeep Interactive Learning USA, Inc.,		
1.095	Term Loan	7.95	12/20
1,000	Term Loan	7.65 to 7.88	12/30
2,505	Source Media, Inc., Term Loan	7.05	11/08
1,500	Summit Business Media Intermediate, Term		·
3 , 805	Loan Thomas Nelson Publishers, Term	7.51	07/06
29,925	Loan	7.07 to 7.54	06/12
	Loan	8.24	05/19
11,375	Yell Group, PLC, (United Kingdom), Term Loan	6.25 to 6.75	04/30/11 to
17 217	RESTAURANTS & FOOD SERVICE 3.0% Aramark Corp., Term		
17,317	Loan (a)	7.20	01/26
	Arby's, LLC, Term Loan	7.00 to 7.45	07/25
3.273	Inc., Term Loan	7.50	07/06
·	Term Loan	6.57 to 7.14	05/03
558	OSI Restaurant Partners, LLC, Revolving Credit		
6 , 925	Agreement	7.95	06/14
	Partners, LLC, Term Loan	7.06	06/14
2,465	Sagittarius Restaurants, LLC, Term Loan	7.45	03/29
3,085	Sbarro, Inc., Term Loan	7.88	01/31
9,463	RETAIL - OFFICE PRODUCTS 0.6% Corporate Express US Finance, Inc., (Netherlands), Term Loan (a)	6.96 to 7.65	12/23/10 to
2,715	RETAIL - OIL & GAS 0.2% The Pantry, Inc., Term Loan	6.51	05/15
	RETAIL - SPECIALTY 1.4% Nebraska Book Co., Inc., Term Loan	7.65 to 7.70	03/04
413	Visant Holding Corp., Revolving Credit		
4,315	Agreement	6.80 to 8.25	10/04
,	Term Loan	7.20	12/21

2.963	RETAIL - STORES 3.4% Csk Auto, Inc., Term		
	Loan (a)	8.25	06/29
20,000	Dollar General Corp., Term Loan (a)	7.71	07/06
963	General Nutrition Centers, Inc.,		.,.,
	Revolving Credit Agreement	8.75	03/16
6,567	General Nutrition Centers, Inc., Term	0.73	03/10
12 (01	Loan	7.48	09/16
13,681	Michael's Stores, Inc., Term Loan	7.38 to 7.63	10/31
3,807	Sally Holdings, Inc.,	7.00 00 7.00	10,01
	Term Loan	8.01	11/16
2,830	Savers, Inc., Term Loan	7.99	08/11
600	TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS 1.6% Alaska Communications		
	Systems Group, Inc.,		
E 000	Term Loan	6.95	02/01
3,000	Fairpoint Communications, Inc.,		
	Term Loan (a)	7.00	02/08
4,315	Global Tel*Link Corp.,		
1 106	Term Loan	5.10 to 8.70	02/14
1,490	Term Loan	7.45	06/29
3,092	NuVox Transition		
	Subsidiary, LLC, Term		
1 6/12	Loan	8.66 to 8.97	05/31
1,043	Orius Corp., LLC, Term Loan (c) (d) (e)	11.00 to 11.50	01/23/09 to
2,899	Paetec Holding Corp.,	11.00 00 11.00	01, 20, 03
	Term Loan	7.25	02/28
5,222	Sorenson		
	Communications, Inc., Term Loan	8.00 to 12.50	02/16/14 to
	Term Loan	8.00 to 12.50	02/16/14 CO
	TELECOMMUNICATIONS - LONG DISTANCE 0.7%		
1,650	Intelsat, Ltd., (Bermuda) Term Loan	7.86	02/01
6,000	Level 3	, . 0 0	02/01
•	Communications, Inc.,		
_	Term Loan	7.49	03/13
2,434	Time Warner Telecom,	6 00	01/07
	Inc., Term Loan	6.82	01/07

	TELECOMMUNICATIONS - WIRELESS 1.3% Asurion Corp., Term		
7,050	Loan	8.36	07/03
		7.20 to 7.54	02/09
	Communications, Inc., Term Loan	7.45	06/16
6.025	TEXTILES & LEATHER 2.1% Gold Toe Investment		
	Corp., Term Loan	7.60 to 10.99	10/30/13 to
	Term Loan	6.61 to 6.82	09/05
ŕ	Ltd., Inc., Term Loan	8.82	09/05
3 , 850	Levi Strauss & Co., Term Loan	7.57	03/27
5 , 633	Propex Fabrics, Inc., Term Loan	10.58	
4,027	St. John Knits International, Inc.,	10.30	07/31
3,470	Term Loan Varsity Brands, Inc.,	8.20	03/21
,	Term Loan	8.13 to 9.00	02/22
1,095	TRANSPORTATION - CARGO 0.7%		
	Cardinal Logistics		
4,988	Cardinal Logistics Management, Inc., Term Loan	8.50	09/23
	Cardinal Logistics Management, Inc.,	8.50 7.53 to 7.70	09/23 06/19
	Cardinal Logistics Management, Inc., Term Loan JHCI Acquisitions, Inc., Term Loan		
2 , 097	Cardinal Logistics Management, Inc., Term Loan JHCI Acquisitions, Inc., Term Loan Kenan Advantage Group, Inc., Term	7.53 to 7.70	06/19
2 , 097	Cardinal Logistics Management, Inc., Term Loan JHCI Acquisitions, Inc., Term Loan Kenan Advantage Group, Inc., Term Loan Quality Distribution, Inc.,	7.53 to 7.70 8.20	06/19
2,097	Cardinal Logistics Management, Inc., Term Loan JHCI Acquisitions, Inc., Term Loan Kenan Advantage Group, Inc., Term Loan Quality Distribution, Inc., Term Loan TRANSPORTATION - PERSONAL 0.1% Coach America Holdings, Inc.,	7.53 to 7.70 8.20	06/19
2,097 2,835 339	Cardinal Logistics Management, Inc., Term Loan JHCI Acquisitions, Inc., Term Loan Kenan Advantage Group, Inc., Term Loan Quality Distribution, Inc., Term Loan TRANSPORTATION - PERSONAL 0.1% Coach America	7.53 to 7.70 8.20	06/19

500	US Airways Group, Inc., Term Loan	7.37	03/24
	Term Boan	7.07	03/21
7,017	TRANSPORTATION - RAIL MANUFACTURING 0.6% Helm Holding Corp.,		
	Term Loan	7.07 to 7.61	07/08
2,373	Standard Steel, LLC, Term Loan	7.40 to 7.70	06/30
	UTILITIES 3.6%		
	Astoria Generating Co., LP, Term Loan (a) Bicent Power, LLC,	8.96	08/23
	Term Loan	7.25	06/30
2 570	Resources, Inc., Term Loan	7.75 to 9.75	11/01/13 to
	Term Loan	9.25	11/03
170	Term Loan	7.13 to 8.00	02/28
2,455	Agreement	7.75	01/03
6,300	Term Loan Primary Energy Operating, LLC, Term	7.21	06/15
5 , 822	Loan	8.29	08/24
7 , 522	Term Loan TPF Generation	7.88 to 7.95	10/24
4.988	Holdings, LLC, Term Loan	7.20 to 9.45	12/15/13 to
1,300	Term Loan	6.96 to 6.99	04/11
	TOTAL VARIABLE RATE** SENIOR LOAN INTERESTS 177.5%		
02/15/3 Compression	FirstSource, Inc. (\$8,700,000 par, 9.81% coupon, maturing (\$12) (f)	ing 07/01/12)	
Del Labora Qwest Corp Verso Pape	atories, Inc. (\$5,400,000 par, 9.91% coupon, maturing 13 p. (\$3,500,000 par, 8.94% coupon, maturing 06/15/13) (iter Holdings, LLC (\$1,500,000 par, 8.66% coupon, maturing	1/01/11) (f) f) g 08/01/14)	
_	ES		

EQUITIES 0.0% Aladdin Gaming Holdings, LLC (7.84% Ownership Interest, Acquired
09/03/04, Cost \$470,400) (h)(i)
Cost \$7,922) (h)(i)
Environmantal Systems Products Holdings, Inc. (9,333 preferred shares, Acquired 09/26/07, Cost \$449,153) (h)(i)
Gentek, Inc. (Canada) (1,600 common shares, Acquired 09/19/06, Cost \$0) (h)(i)
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) (h)(i)
IDT Corp. (22,898 common shares) (h)
Rotech Medical Corp. (48,485 common shares, Acquired 06/12/02 Cost \$193,940) (h)(i)
Safelite Realty (28,448 common shares, Acquired 10/26/00, Cost \$0) (h)(i)
TOTAL EQUITIES
TOTAL LONG TERM INVESTMENTS, 170 00
TOTAL LONG-TERM INVESTMENTS 179.0% (Cost \$2,657,993,339)
SHORT-TERM INVESTMENTS 1.5%
REPURCHASE AGREEMENT 1.3% State Street Bank & Trust Co. (\$17,900,000 par collateralized by
U.S. Government obligations in a pooled cash account, interest rate of 4.45%, dated 10/31/07, to be sold on 11/01/07 at \$17,902,213) (a)
TIME DEPOSIT 0.2%
State Street Bank & Trust Corp. (\$2,630,218 par, 2.40% coupon, dated 10/31/07, to be sold on 11/01/07 at \$2,630,393) (a)
TOTAL SHORT-TERM INVESTMENTS
(Cost \$20,530,218)
TOTAL INVESTMENTS 180.5% (Cost \$2,678,523,557)
BORROWINGS (30.0%)
PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (48.9%)
LIABILITIES IN EXCESS OF OTHER ASSETS (1.6%)
NET ASSETS APPLICABLE TO COMMON SHARES 100.0%

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

NR - Not rated

- (a) All or a portion of this security is designated in connection with unfunded loan commitments.
- (b) Payment-in-kind security.
- (c) This Senior Loan interest is non-income producing.
- (d) This borrower has filed for protection in federal bankruptcy court.
- (e) This borrower is currently in liquidation.
- (f) Variable rate security. Interest rate shown is that in effect at October 31, 2007.
- (g) 144A-Private Placement security which is exempt from registration under Rule 144A of the Sec as amended. This security may only be resold in transactions exempt from registration which transactions with qualified institutional buyers.
- (h) Non-income producing security as the stock or warrant currently does not declare dividends.
- (i) Restricted security. Securities were acquired through the restructuring of senior loans. The as they are not allowed to be deposited via the Depository Trust Company. If at a later point wishes to register, the issuer will bear the costs associated with registration. The aggregate securities represents less than 0.1% of the net assets applicable to common shares of the Trust Company.
- * Senior Loans in the Trust's portfolio generally are subject to mandatory and/or optional premandatory prepayment conditions and because there may be significant economic incentives for prepayments of Senior Loans in the Trust's portfolio may occur. As a result, the actual remains held in the Trust's portfolio may be substantially less than the stated maturities shound to accurately estimate the actual remaining maturity of individual Senior Loans, the actual average maturity of the Senior Loans held in its portfolio will be approximately 18-2
- ** Senior Loans in which the Trust invests generally pay interest at rates which are periodical to a base lending rate plus a premium. These base lending rates are generally (i) the lending more major European banks, such as the London Inter-Bank Offered Rate ("LIBOR"), (ii) the premote major United States banks or (iii) the certificate of deposit rate. Senior Loans are generally in that the Trust ordinarily is contractually obligated to receive approval from Borrower prior to the disposition of a Senior Loan.

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

Goldman Sachs

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

Credit	Standard Pacific					
Partners, LP	Corp.	Sell	3.70	06/20/14	2,500	C
Goldman Sachs						
Credit	K. Hovnanian					
Partners, LP	Enterprises, Inc	. Sell	2.15	09/20/09	1,500	C
Goldman Sachs						
Credit	K. Hovnanian					
Partners, LP.	Enterprises, Inc	. Sell	3.75	06/20/12	1,500	C
TOTAL CREDIT DEFAULT	SWAPS				\$ =	C=====
RATINGS ALLOCATION AS	OF 10/31/07					
AA/Aa					0.7	1%
BBB/Baa					0.2	!%
BB/Ba					46.7	1%
В/В					29.5	i %
CCC/Caa					3.0)응
Non-Rated					19.9)응

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

Item 2. Controls and Procedures.

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

Item 3. Exhibits.

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

SIGNATURES

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

(Registrant) Van Kampen Senior Income Trust

By: /s/ Ronald E. Robison _____

Name: Ronald E. Robison

Title: Principal Executive Officer

Date: December 20, 2007

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

By: /s/ Ronald E. Robison Name: Ronald E. Robison

Title: Principal Executive Officer

Date: December 20, 2007

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

Title: Principal Financial Officer

Date: December 20, 2007