

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form N-Q

VAN KAMPEN SENIOR INCOME TRUST
Form N-Q
December 27, 2004

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: 10/31/04

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:

Senior Income Trust
Portfolio of Investments
October 31, 2004 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + Moody's | S&P | Stated Maturity * |
|------------------------------|----------|-----------------------------------|-----|----------------------|
|------------------------------|----------|-----------------------------------|-----|----------------------|

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VARIABLE RATE** SENIOR LOAN INTERESTS 165.9%
AEROSPACE/DEFENSE 4.2%

| | | | | |
|----------|---|-----|-----|-------------------|
| \$ 4,320 | Alion Science and Technology Corp., Term Loan | B1 | B+ | 08/02/09 |
| 4,500 | AM General, LLC, Term Loan (i) | NR | NR | 11/01/11 |
| 2,978 | Anteon International Corp., Term Loan (i) | Ba3 | BB | 12/31/10 |
| 4,975 | ARINC, Inc., Term Loan | Ba3 | BB | 03/10/11 |
| 6,965 | CACI International, Inc., Term Loan (i) | Ba2 | BB | 05/03/11 |
| 2,700 | Ceradyne, Inc., Term Loan | Ba3 | BB- | 08/18/11 |
| 5,749 | DRS Technologies, Inc., Term Loan | Ba3 | BB- | 11/04/10 |
| 3,969 | ILC Industries, Inc., Term Loan | NR | NR | 08/05/10 |
| 15,555 | The Titan Corp., Term Loan | Ba3 | BB- | 06/30/09 |
| 1,033 | The Titan Corp., Revolving Credit Agreement | Ba3 | BB- | 05/23/08 |
| 6,961 | Transdigm, Inc., Term Loan | B1 | B+ | 07/22/10 |
| 5,532 | United Defense Industries, Inc., Term Loan | Ba2 | BB | 08/13/09 |
| | AUTOMOTIVE 6.1% | | | |
| 2,766 | AMCAN Consolidate Technologies, Inc., Term Loan | NR | NR | 03/28/07 |
| 952 | Eagle Picher Industries, Term Loan | B2 | B+ | 08/07/09 |
| 20,525 | Federal-Mogul Corp., Term Loan (c) | NR | NR | 02/05/05 to 02/06 |
| 15,300 | Federal-Mogul Corp., Revolving Credit Agreement (c) | NR | NR | 02/05/05 |
| 11,618 | Goodyear Tire & Rubber Co., Term Loan | B1 | BB | 03/31/06 |
| 9,630 | MetoKote Corp., Term Loan | B1 | B+ | 08/13/10 |

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| | | | | |
|--------------------------------|---|-----|-----|----------------------|
| 6,883 | Polypore, Inc., Term Loan | B1 | B | 11/12/11 |
| 12,687 | Safelite Glass Corp., Term Loan | NR | NR | 09/30/07 |
| AUTOMOTIVE (CONTINUED) | | | | |
| 4,295 | Tenneco Automotive, Inc., Term Loan | B1 | B+ | 12/12/10 |
| 8,269 | TRW Automotive, Inc., Term Loan | Ba2 | BB+ | 02/28/09 to 02/28/11 |
| 2,142 | United Components, Inc., Term Loan | B1 | BB- | 06/30/10 |
| BEVERAGE, FOOD & TOBACCO 11.2% | | | | |
| 9,000 | Acosta Sales Co., Inc., Term Loan (i) | NR | NR | 08/10/10 |
| 4,772 | Atkins Nutritionals, Inc., Term Loan | NR | NR | 10/29/09 |
| 12,110 | Birds Eye Foods, Inc., Term Loan (i) | B1 | B+ | 06/30/08 |
| 5,108 | Commonwealth Brands, Inc., Term Loan (i) | NR | NR | 08/28/07 |
| 500 | Culligan International Co., Term Loan (i) | B1 | B+ | 09/30/11 |
| 7,198 | Del Monte Corp., Term Loan | Ba3 | BB- | 12/20/10 |
| 6,813 | Doane Pet Care Co., Term Loan | B2 | B- | 03/31/05 to 12/29/06 |
| 366 | Doane Pet Care Co., Revolving Credit Agreement | B2 | B- | 12/29/05 |
| 14,493 | Dole Food Co., Inc., Term Loan | Ba3 | BB | 09/28/08 to 07/21/10 |
| 20,339 | DS Waters Enterprises, LP, Term Loan | B3 | B- | 11/07/09 |
| 17,770 | Land O' Lakes, Inc., Term Loan | B1 | B+ | 10/10/08 |
| 4,975 | Luigino's, Inc., | | | |

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|--------|--|----|-----|----------|
| | Term Loan | B1 | B+ | 04/02/11 |
| 5,955 | Michael Foods, Inc., Term Loan | B1 | B+ | 11/21/10 |
| 2,000 | OSI Foods GMBH & Co. KG, Term Loan | NR | NR | 09/02/11 |
| 4,500 | OSI Group, LLC, Term Loan | NR | NR | 09/02/11 |
| 2,500 | OSI-Holland Finance B.V., Term Loan | NR | NR | 09/02/11 |
| 9,576 | Pierre Foods, Inc., Term Loan | B1 | B+ | 06/30/10 |
| 29,850 | Pinnacle Foods, Inc., Term Loan | B1 | BB- | 11/25/10 |

BEVERAGE, FOOD & TOBACCO (CONTINUED)

| | | | | |
|-------|--|-----|----|----------|
| 5,947 | Southern Wine & Spirits of America, Inc., Term Loan | NR | NR | 07/02/08 |
| 4,200 | Sunny Delight Beverages Co., Term Loan | B2 | B+ | 08/20/10 |
| 5,088 | Swift & Co., Term Loan | Ba2 | BB | 09/19/08 |

BROADCASTING - CABLE 11.2%

| | | | | |
|--------|--|-----|----|----------------------|
| 2,239 | Cebridge Connections, Inc., Term Loan | NR | NR | 02/23/09 |
| 77,823 | Charter Communications Operating, LLC, Term Loan (i) | B2 | B | 04/27/10 to 04/27/11 |
| 9,593 | Frontiervision Operating Partners, LP, Term Loan (c) | NR | NR | 09/30/05 to 03/31/06 |
| 2,354 | Frontiervision Operating Partners, LP, Revolving Credit Agreement (c) | NR | NR | 10/31/05 |
| 7,300 | Hilton Head Communications, LP, Term Loan (c) | NR | NR | 03/31/08 |
| 4,676 | Hilton Head Communications, LP, Revolving Credit Agreement (c) | NR | NR | 09/30/07 |
| 18,361 | Insight Midwest Holdings, LLC, Term Loan | Ba3 | BB | 12/31/09 |

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|----------------------------------|---|-----|-----|----------------------|
| 5,037 | MCC Iowa, LLC, Term Loan | Ba3 | BB+ | 09/30/10 |
| 31,245 | Olympus Cable Holdings, LLC, Term Loan (c) | NR | NR | 06/30/10 to 09/30/10 |
| 10,871 | Parnassos, LP, Term Loan (c) | NR | NR | 06/30/07 |
| 4,753 | Parnassos, LP, Revolving Credit Agreement (c) | NR | NR | 06/30/07 |
| BROADCASTING - DIVERSIFIED 1.4% | | | | |
| 8,259 | DirectTV Holdings, LLC, Term Loan | Ba2 | BB | 03/06/10 |
| 10,000 | Emmis Operating Co., Term Loan | Ba2 | B+ | 11/10/11 |
| 3,900 | Entravision Communications Corp., Term Loan | B1 | B+ | 02/24/12 |
| BROADCASTING - RADIO 0.7% | | | | |
| 7,692 | Spanish Broadcasting Systems, Inc., Term Loan | B1 | B+ | 10/30/09 |
| BROADCASTING - RADIO (CONTINUED) | | | | |
| 3,500 | Susquehanna Media Co., Term Loan | Ba2 | BB- | 03/31/12 |
| BROADCASTING - TELEVISION 0.8% | | | | |
| 7,500 | Gray Communications Systems, Inc., Term Loan | Ba2 | B+ | 06/30/11 |
| 4,800 | NEP Supershooters, LP, Term Loan | B1 | B | 02/03/11 |
| BUILDINGS & REAL ESTATE 2.9% | | | | |
| 8,000 | AIMCO Properties, LP, Term Loan (i) | NR | NR | 05/30/08 |

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|--------|---|-----|-----|----------------------|
| 7,897 | CB Richard Ellis Services, Inc., Term Loan (i) | B1 | B+ | 03/31/10 |
| 4,896 | Central Parking Corp., Term Loan | Ba3 | BB- | 03/31/10 |
| 6,068 | Corrections Corp. of America, Term Loan (i) | Ba3 | BB- | 03/31/08 |
| 4,606 | Crescent Real Estate Equities Co., Term Loan (i) | NR | NR | 01/12/06 |
| 4,695 | General Growth, LLC, Term Loan | Ba2 | NR | 04/16/06 |
| 1,552 | GEO Group, Inc., Term Loan | Ba3 | BB- | 07/09/09 |
| 6,000 | Landsource Communities Development, LLC, Term Loan | NR | NR | 03/31/10 |
| | BUSINESS EQUIPMENT 0.8% | | | |
| 4,887 | Katun Corp., Term Loan | NR | B+ | 06/30/09 |
| 8,086 | Verifone, Inc., Term Loan | B1 | B+ | 06/30/11 to 12/31/11 |
| | CHEMICALS, PLASTICS & RUBBER 11.4% | | | |
| 1,800 | Becker-Underwood, Inc., Term Loan | NR | NR | 09/30/11 to 03/31/12 |
| 6,500 | Brenntag AG, Term Loan (i) | B1 | BB- | 02/27/12 |
| 9,600 | Celanase AG, Term Loan (i) | NR | B+ | 04/06/11 to 10/06/11 |
| 4,485 | Hercules, Inc., Term Loan | Ba1 | BB | 10/08/10 |
| | CHEMICALS, PLASTICS & RUBBER (CONTINUED) | | | |
| 40,200 | Huntsman Corp, Term Loan | B2 | B | 03/31/10 |
| 22,500 | Huntsman ICI Chemicals, LLC, Term Loan | B1 | B | 12/31/10 |

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|--------|--|-----|-----|----------------------|
| 11,020 | ISP Chemco, Inc., Term Loan | Ba2 | BB+ | 03/27/11 |
| 16,700 | KOSA B.V., Term Loan | Ba3 | BB | 04/29/11 |
| 7,557 | Krayton Polymers, LLC, Term Loan | B1 | B+ | 12/23/10 |
| 26,250 | Nalco Co., Term Loan | B1 | BB- | 11/04/09 to 11/04/10 |
| 9,156 | Rhodia, Inc., Term Loan | B2 | NR | 06/27/06 |
| 16,800 | Rockwood Specialties Group, Inc., Term Loan | B1 | B+ | 07/30/12 |
| 1,968 | Unifrax Corp., Term Loan | B1 | B+ | 05/19/10 |
| | CONSTRUCTION MATERIAL 2.7% | | | |
| 10,448 | Builders FirstSource, Inc., Term Loan (i) | NR | NR | 02/25/10 |
| 1,975 | Building Materials Holding Corp., Term Loan (i) | Ba2 | BB- | 08/21/10 |
| 6,973 | Compression Polymers Corp., Term Loan | B1 | B | 03/12/10 |
| 4,688 | Interline Brands, Inc., Term Loan | B2 | B+ | 11/30/09 |
| 889 | Itron, Inc., Term Loan | Ba3 | BB- | 06/28/11 |
| 2,664 | Juno Lighting, Inc., Term Loan | B1 | B+ | 11/21/10 |
| 1,867 | National Waterworks, Inc., Term Loan | B1 | BB- | 11/22/09 |
| 2,400 | Professional Paint, Inc., Term Loan | NR | NR | 09/30/11 |
| 983 | Sensus Metering Systems, Inc., Term Loan | B2 | B+ | 12/17/10 |
| 9,304 | Werner Holding Co., Inc., Term Loan | B1 | B | 06/11/09 |

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| CONTAINERS, PACKAGING & GLASS | | 7.0% | |
|-------------------------------|--|------|--------------------------|
| 3,440 | BWAY Corp., Term Loan (i) | B1 | B+ 06/30/11 |
| 1,796 | Consolidated Container Company, LLC, Term Loan | B2 | B- 12/15/08 |
| 22,058 | Dr. Pepper/Seven Up Bottling Group, Inc., Term Loan | B1 | NR 12/19/10 |
| 6,637 | Graham Packaging Co., Term Loan | B2 | B 10/07/11 |
| 17,393 | Graphic Packaging International Corp., Term Loan | B1 | B+ 06/30/10 |
| 4,276 | Impress Metal Packaging Holding B.V., Term Loan | NR | B+ 12/31/06 |
| 1,915 | Jefferson Smurfit Corp., Revolving Credit Agreement | NR | NR 03/31/05 |
| 2,793 | Kranson Industries, Inc., Term Loan | NR | NR 07/30/11 |
| 14,613 | Owens-Illinois, Inc., Term Loan | B2 | BB- 04/01/07 to 04/01/08 |
| 7,322 | Packaging Dynamics, Term Loan | NR | NR 09/29/08 to 09/29/09 |
| 2,925 | Ranpak Corp., Term Loan | NR | NR 03/15/10 |
| 689 | Smurfit-Stone Container Corp., Term Loan | NR | NR 06/30/09 |
| 2,361 | Smurfit-Stone Container Corp., Revolving Credit Agreement | NR | NR 12/31/05 |
| 7,463 | Solo Cup, Inc., Term Loan | B1 | B+ 02/27/11 |
| 5,242 | Stone Container Corp., Term Loan | NR | NR 06/30/09 |
| 508 | Tekni-Plex, Inc., Revolving Credit Agreement | B3 | B- 06/21/06 |
| 5,970 | U.S. Can Corp., Term Loan | B2 | B 01/10/10 |
| DIVERSIFIED MANUFACTURING | | 1.0% | |
| 2,898 | Chart Industries, Inc, | | |

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|--------|---|------|-----|----------------------|
| | Term Loan | NR | NR | 09/15/09 |
| 12,284 | Mueller Group, Inc., Term Loan | B2 | B+ | 04/23/11 |
| | ECOLOGICAL 4.0% | | | |
| 37,597 | Allied Waste North America, Inc., Term Loan (i) | B1 | BB | 01/15/10 |
| 1,485 | Casella Waste Systems, Inc., Term Loan (i) | B1 | BB- | 05/11/07 |
| 6,848 | Duratek, Inc., Term Loan | B1 | BB- | 12/16/09 |
| 2,881 | Environmental Systems Products Holdings, Term Loan | B2 | NR | 12/12/08 to 12/12/10 |
| 5,224 | Great Lakes Dredge & Dock Corp., Term Loan | B2 | B- | 12/22/10 |
| 2,970 | IESI Corp., Term Loan | B1 | B+ | 09/30/10 |
| 3,582 | Waste Services, Inc., Term Loan | Caa1 | B- | 03/31/11 |
| 653 | Waste Services, Inc., Revolving Credit Agreement | Caa1 | B- | 04/29/09 |
| | EDUCATION & CHILD CARE 0.2% | | | |
| 2,944 | Educate Operating Co., LLC, Term Loan | B1 | B+ | 03/31/11 |
| 438 | TEC Worldwide, Inc., Term Loan | NR | NR | 02/28/05 |
| | ELECTRONICS 5.7% | | | |
| 1,980 | AMI Semiconductor, Inc., Term Loan | B1 | BB- | 09/26/08 |
| 8,872 | Audio Visual Services Corp., Term Loan | NR | NR | 03/04/06 |
| 4,178 | Automata, Inc., | | | |

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| | | | | |
|--------|--|-----|-----|----------------------|
| | Term Loan (a) (c) (j) | NR | NR | 02/28/03 to 02/28/04 |
| 10,929 | Knowles Electronics, Inc., Term Loan | B3 | NR | 06/29/07 |
| 972 | Knowles Electronics, Inc., Revolving Credit Agreement | B3 | NR | 06/30/06 |
| 4,620 | Memec Group Ltd., Term Loan | B2 | B | 04/30/09 to 06/15/10 |
| 17,415 | ON Semiconductor Corp., Term Loan | B3 | B | 08/04/09 |
| 17,182 | Rayovac Corp., Term Loan | B1 | B+ | 09/30/09 |
| 11,760 | Seagate Technologies, Inc., Term Loan | Ba1 | BB+ | 05/13/07 |

ELECTRONICS (CONTINUED)

| | | | | |
|-------|--|----|----|----------|
| 7,332 | UGS Corp., Term Loan | B1 | B+ | 05/27/11 |
| 5,400 | Viasystems, Inc., Term Loan | B2 | NR | 09/30/09 |

ENTERTAINMENT & LEISURE 10.9%

| | | | | |
|--------|--|----|-----|----------------------|
| 2,481 | 24 Hour Fitness, Inc., Term Loan (i) | B1 | B | 07/01/09 |
| 5,274 | Detroit Red Wings, Inc., Term Loan | NR | NR | 08/30/06 |
| 4,467 | Festival Fun Parks, LLC, Term Loan | NR | NR | 06/30/07 to 12/31/07 |
| 3,034 | GT Brands Holdings, LLC, Term Loan | NR | NR | 09/30/07 |
| 61,633 | Metro-Goldwyn-Mayer, Inc., Term Loan | NR | NR | 04/30/11 |
| 8,958 | Mets II, LLC, Term Loan | NR | NR | 08/23/05 |
| 4,200 | New Jersey Basketball, LLC, Term Loan | NR | NR | 08/16/08 |
| 4,726 | Pure Fishing, Term Loan | B1 | BB- | 09/30/10 |

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|-----------------------------------|---|-----|-----|----------------------|
| 29,041 | Regal Cinemas, Inc., Term Loan | NR | BB- | 11/10/10 |
| 8,764 | Six Flags Theme Parks, Inc., Term Loan | Ba3 | B | 06/30/09 |
| 6,000 | Tiger Ballpark, LLC, Term Loan | NR | NR | 12/01/06 |
| 9,059 | True Temper, Inc., Term Loan | B2 | B | 03/15/11 |
| 12,438 | Warner Music Group, Term Loan | B1 | B+ | 02/28/11 |
| 4,559 | Worldwide Sports & Recreation, Inc., Term Loan | NR | NR | 12/31/06 |
| 2,880 | YankeesNets, LLC, Term Loan | NR | NR | 06/25/07 |
| 1,320 | Yankess Holdings, LP, Term Loan | NR | NR | 06/25/07 |
| FARMING & AGRICULTURE 1.1% | | | | |
| 4,193 | Ames True Temper, Inc., Term Loan | B2 | B | 07/02/11 |
| FARMING & AGRICULTURE (CONTINUED) | | | | |
| 2,222 | Central Garden & Pet Co., Term Loan | Ba2 | BB+ | 05/15/09 |
| 10,262 | United Industries Corp., Term Loan | B1 | B+ | 04/29/11 to 10/31/11 |
| FINANCE 2.2% | | | | |
| 3,279 | DCS Business Services, Inc., Term Loan | NR | NR | 12/31/08 to 12/31/09 |
| 4,392 | Outsourcing Solutions, Term Loan | NR | NR | 12/09/08 |
| 7,029 | Rent-A-Center, Inc., Term Loan | Ba2 | BB+ | 06/30/10 |
| 8,136 | Risk Management Assurance Co., Term Loan | NR | NR | 12/21/06 |

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|--------|--|-----|-----|----------------------|
| 10,785 | Transfirst Holdings, Inc., Term Loan | NR | NR | 03/31/10 to 03/31/11 |
| | HEALTHCARE 6.8% | | | |
| 7,861 | Ameripath, Inc., Term Loan | B2 | B+ | 03/27/10 |
| 7,334 | AMN Healthcare Services, Inc., Term Loan | Ba2 | BB- | 10/02/08 |
| 7,200 | Ardent Health Services, Term Loan (i) | B1 | B+ | 08/12/11 |
| 41,623 | Community Health Systems, Inc., Term Loan (i) | Ba3 | BB- | 08/19/11 |
| 6,277 | Concentra Operating Corp., Term Loan (i) | B1 | B+ | 06/30/10 |
| 6,219 | FHC Health Systems, Inc., Term Loan | B2 | B | 10/31/06 |
| 6,798 | Genesis Healthcare Corp., Term Loan | Ba3 | BB- | 12/01/10 |
| 7,363 | InteliStaf Group, Inc., Term Loan | NR | NR | 10/31/05 to 10/31/07 |
| 2,394 | Medcath Holdings Corp., Term Loan | B2 | B+ | 06/30/11 |
| 3,483 | Multiplan, Inc., Term Loan | Ba3 | B+ | 03/04/09 |
| 2,993 | Sterigenics International, Inc., Term Loan | B2 | B+ | 06/14/11 |
| 4,927 | Triad Hospitals, Inc., Term Loan | Ba2 | BB | 09/30/08 |
| | HEALTHCARE & BEAUTY 1.7% | | | |
| 6,269 | American Safety Razor Co., Term Loan | B2 | B | 04/29/11 |
| 19,940 | Prestige Brands Holdings, Inc., Term Loan | B2 | CCC | 04/06/11 to 10/06/11 |

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|--|---|-----|-----|----------------------|
| HOME & OFFICE FURNISHINGS, HOUSEWARES & DURABLE CONSUMER PRODUCTS 2.1% | | | | |
| 6,215 | Formica Corp., Term Loan | NR | NR | 06/10/10 |
| 2,394 | Holmes Group, Inc., Term Loan | B1 | B | 11/08/10 |
| 2,790 | Hunter Fan Co., Term Loan | NR | NR | 04/30/10 |
| 1,422 | Imperial Home Decor Group, Inc., Term Loan (a) (d) (j) | NR | NR | 04/04/06 |
| 6,911 | National Bedding Co., Term Loan | Ba3 | BB- | 08/31/08 |
| 14,437 | Sealy Mattress Co., Term Loan | B2 | B+ | 04/06/12 |
| HOTELS, MOTELS, INNS & GAMING 11.3% | | | | |
| 10,977 | Alliance Gaming Corp., Term Loan (i) | Ba3 | BB- | 09/04/09 |
| 2,481 | Ameristar Casinos, Inc., Term Loan | Ba3 | BB- | 12/20/06 |
| 11,400 | Boca Resorts Hotel Corp., Term Loan (i) | NR | NR | 07/22/09 |
| 4,988 | Boyd Gaming Corp., Term Loan (i) | Ba2 | BB | 06/30/11 |
| 3,218 | Global Cash Access, LLC, Term Loan | B2 | B+ | 03/10/10 |
| 6,721 | Greektown Casino, LLC, Term Loan | NR | NR | 12/31/05 |
| 4,963 | Green Valley Ranch Gaming, LLC, Term Loan | B1 | B+ | 12/24/10 |
| 2,475 | Isle of Capri Casinos, Inc., Term Loan | Ba2 | BB- | 04/26/08 |
| 8,068 | Kuilima Resort Co., Term Loan | NR | NR | 06/29/07 to 09/29/07 |
| 10,222 | Mandalay Resort Group, Term Loan | NR | NR | 06/30/08 |
| 2,400 | Marina District Finance Co., Term Loan | B2 | NR | 10/20/11 |

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HOTELS, MOTELS, INNS & GAMING (CONTINUED)

| | | | | |
|--------|--|-----|-----|----------------------|
| 3,046 | Penn National Gaming, Inc., Term Loan | Ba3 | BB- | 09/01/07 |
| 37,944 | Planet Hollywood International, Inc., Term Loan | NR | NR | 09/01/10 |
| 88 | Planet Hollywood International, Inc., Term Loan (k) | NR | NR | 09/01/10 |
| 7,200 | Ruffin Gaming, LLC, Term Loan | NR | NR | 07/14/07 |
| 16,899 | Scientific Games Corp., Term Loan | Ba3 | BB- | 12/31/09 |
| 4,200 | Seminol Tribe of Florida, Inc., Term Loan | NR | BB | 09/30/11 |
| 4,268 | United Auburn Indian Community, Term Loan | Ba3 | BB+ | 01/24/09 |
| 10,364 | Venetian Casino Resorts, LLC, Term Loan | B1 | B+ | 06/15/11 |
| 20,540 | Wyndham International, Inc., Term Loan | NR | NR | 04/01/06 to 06/30/06 |
| 3,563 | Wyndham International, Inc., Revolving Credit Agreement | NR | NR | 04/01/06 |

INSURANCE 2.8%

| | | | | |
|--------|--|-----|------|----------|
| 5,985 | Alliant Resources Group, Inc., Term Loan | B2 | B | 08/31/11 |
| 4,975 | Bristol West Holdings, Inc., Term Loan | Ba1 | BB+ | 02/18/11 |
| 2,874 | CCC Information Services Group, Inc., Term Loan | B1 | B+ | 08/20/10 |
| 11,970 | Conseco, Inc., Term Loan (i) | B2 | BB- | 06/22/10 |
| 3,014 | Hilb, Rogal & Hamilton Co., Term Loan | Ba3 | BB- | 06/30/07 |
| 1,173 | Mitchell International, Inc., Term Loan | B1 | B+ | 08/15/11 |
| 4,095 | Universal American Financial Corp., Term Loan | NR | BBB- | 03/31/09 |
| 3,151 | USI Holdings Corp., Term Loan | B1 | BB- | 08/11/08 |

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|--------|---|-----|------|----------------------|
| 5,211 | Vertafore, Inc., Term Loan | NR | NR | 03/30/08 to 03/30/10 |
| | MACHINERY 1.1% | | | |
| 3,523 | Alliance Laundry Holdings, LLC, Term Loan | B1 | B | 08/02/07 |
| 4,443 | Ashtead Group, PLC, Term Loan (i) | B1 | BB- | 06/01/07 |
| 2,552 | Douglas Dynamics, LLC, Term Loan | B1 | B+ | 03/31/10 |
| 1,019 | Flowserve Corp., Term Loan | Ba3 | BB- | 06/30/09 |
| 1,245 | Goodman Global Holdings, Inc., Term Loan | NR | NR | 11/21/09 |
| 2,487 | United Rentals (North America), Inc., Term Loan | Ba3 | BB | 02/14/11 |
| 2,087 | Weigh-Tronix, LLC., Term Loan | NR | NR | 09/30/05 |
| | MEDICAL PRODUCTS & SERVICES 7.0% | | | |
| 2,454 | Advanced Medical Optics, Inc., Term Loan (i) | B1 | BB- | 06/25/09 |
| 6,525 | Alliance Imaging, Inc., Term Loan (i) | B1 | B+ | 06/10/08 |
| 2,503 | Colgate Medical, Ltd., Term Loan | Ba2 | BB- | 12/30/08 |
| 10,883 | CONMED Corp., Term Loan (i) | Ba3 | BB- | 12/15/09 |
| 1,961 | Dade Behring, Inc., Term Loan (i) | Ba3 | BBB- | 10/03/08 to 10/03/10 |
| 38,036 | DaVita, Inc., Term Loan | Ba2 | BB | 03/31/07 to 06/30/10 |
| 10,973 | Fisher Scientific International, Inc., Term Loan | Ba3 | BBB | 08/02/11 |
| 10,592 | Fresenius Medical Care Holding, Inc., | | | |

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| | | | | |
|--|---|-----|-----|----------------------|
| | Term Loan | Ba1 | BB+ | 02/21/10 |
| 10,068 | Insight Health, Term Loan | B1 | B | 10/17/08 |
| 4,819 | Kinetics Concepts, Inc., Term Loan | Ba3 | BB- | 08/11/10 |
| 571 | Rotech Healthcare, Inc., Term Loan | Ba2 | BB | 03/31/08 |
| 5,635 | Symmetry Medical, Inc., Term Loan | NR | NR | 06/30/08 to 06/30/09 |
| 3,204 | VWR International, Inc., Term Loan | B1 | BB- | 04/07/11 |
| MINING, STEEL, IRON & NON-PRECIOUS METALS 1.0% | | | | |
| 3,344 | CII Carbon, LLC, Term Loan | NR | NR | 06/25/08 |
| 4,190 | Fairmount Minerals, Ltd., Term Loan | NR | NR | 04/07/10 |
| 5,772 | New Enterprise Stone & Lime Co., Inc., Term Loan | NR | NR | 07/30/10 |
| 2,437 | Techs Industries, Inc., Term Loan | NR | NR | 01/14/10 |
| NATURAL RESOURCES 2.5% | | | | |
| 3,600 | Foundation PA Coal Co., Term Loan | Ba3 | BB- | 07/30/11 |
| 7,024 | La Grange Acquisition, LP, Term Loan | NR | NR | 01/18/08 |
| 6,584 | LYONDELL-CITGO Refining, LP, Term Loan | NR | NR | 05/21/07 |
| 13,714 | Ocean Rig ASA - (Norway), Term Loan | B3 | CCC | 06/01/08 |
| 7,481 | Transwestern Pipeline Co., Term Loan | B1 | BBB | 04/30/09 |

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NON-DURABLE CONSUMER PRODUCTS 1.8%

| | | | | |
|-------|---|-----|-----|----------|
| 1,937 | Aero Products International, Inc., Term Loan | NR | NR | 12/19/08 |
| 4,988 | Amscan Holdings, Inc., Term Loan (i) | B1 | B+ | 04/30/12 |
| 3,721 | Boyds Collection, Ltd., Term Loan | B1 | B | 04/21/05 |
| 5,985 | Church & Dwight Co., Inc., Term Loan (i) | Ba2 | BB | 05/30/11 |
| 7,590 | General Binding Corp., Term Loan | B2 | B+ | 01/15/08 |
| 4,097 | JohnsonDiversey, Inc., Term Loan | Ba3 | BB- | 11/03/09 |

PERSONAL & MISCELLANEOUS SERVICES 1.6%

| | | | | |
|-------|--|-----|-----|----------|
| 3,949 | Alderwoods Group, Inc., Term Loan (i) | B1 | BB- | 08/19/10 |
| 8,795 | Coinmach Laundry Corp., Term Loan (i) | B1 | B+ | 07/25/09 |
| 2,993 | Coinstar, Inc., Term Loan (i) | Ba3 | BB- | 07/07/11 |

PERSONAL & MISCELLANEOUS SERVICES (CONTINUED)

| | | | | |
|-------|---|------|-----|----------|
| 2,834 | Encompass Service Corp., Term Loan (a) (c) (j) | Caa1 | NR | 05/10/07 |
| 4,489 | Global Imaging Systems, Inc., Term Loan | Ba3 | BB- | 05/10/10 |
| 2,200 | InfoUSA, Inc., Term Loan | Ba3 | BB | 03/25/09 |
| 1,078 | Iron Mountain, Inc., Term Loan | B1 | BB- | 04/02/11 |
| 832 | Stewart Enterprises, Inc., Term Loan | Ba3 | BB | 01/31/06 |

PHARMACEUTICALS 1.0%

| | |
|-------|-----------------------|
| 2,993 | Accredo Health, Inc., |
|-------|-----------------------|

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| | | | | |
|--------|---|-----|-----|----------------------|
| | Term Loan (i) | Ba2 | BB | 04/30/11 |
| 11,685 | MedPointe, Inc., Term Loan | B1 | B | 09/30/07 to 09/30/08 |
| | PRINTING & PUBLISHING 16.5% | | | |
| 10,476 | Adams Outdoor Advertising, LP, Term Loan (i) | B1 | B+ | 10/15/11 to 04/15/12 |
| 431 | Advanstar Communications, Inc., Term Loan (i) | B2 | B | 10/11/07 |
| 7,032 | American Media Operations, Inc., Term Loan (i) | Ba3 | B+ | 04/01/07 |
| 7,444 | American Reprographics Co., Term Loan (i) | B1 | BB- | 06/18/09 |
| 1,130 | CanWest Media, Inc., Term Loan (i) | Ba3 | B+ | 08/15/09 |
| 10,000 | Cygnus Business Media, Inc., Term Loan | B3 | B | 07/13/09 |
| 1,559 | Daily News, LP, Term Loan | NR | NR | 03/19/08 |
| 4,640 | Day International Group, Inc., Term Loan | B1 | B | 09/16/09 |
| 8,716 | Dex Media East, LLC, Term Loan | Ba2 | BB- | 11/08/08 to 05/08/09 |
| 38,530 | Dex Media West, LLC, Term Loan | Ba2 | BB- | 09/09/09 to 03/09/10 |
| 9,859 | F&W Publications, Inc., Term Loan | NR | NR | 12/31/09 |
| 7,500 | Freedom Communications, Term Loan | Ba3 | BB | 05/18/12 |
| | PRINTING & PUBLISHING (CONTINUED) | | | |
| 7,344 | Hights Cross Communications, LLC, Term Loan | B3 | B- | 08/20/08 |
| 8,688 | Herald Media, Inc., Term Loan | NR | NR | 07/22/11 to 01/22/12 |
| 15,080 | Journal Register Co., Term Loan | Ba2 | BB+ | 08/12/12 |

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| | | | | |
|---------------------------------|---|-----|-----|----------------------|
| 6,933 | Lamar Media Corp., Term Loan | Ba2 | BB- | 06/30/10 |
| 3,096 | Liberty Group Operating, Inc., Term Loan | B1 | B | 03/31/07 |
| 3,000 | MC Communications, LLC, Term Loan | NR | NR | 12/31/10 |
| 2,494 | MediaNews Group, Inc., Term Loan | NR | NR | 12/30/10 |
| 9,207 | Merrill Communications, LLC, Term Loan | B1 | B | 07/30/09 |
| 8,950 | Morris Publishing Group, LLC, Term Loan | Ba1 | BB | 03/31/11 |
| 5,985 | Network Communications, Inc., Term Loan | NR | NR | 06/30/11 |
| 7,809 | Primedia, Inc., Term Loan | B3 | B | 06/30/08 to 06/30/09 |
| 28,054 | R.H. Donnelley, Inc., Term Loan | Ba3 | BB | 12/31/09 to 06/30/11 |
| 16,811 | Transwestern Publishing Co., LLC, Term Loan | B1 | B+ | 02/25/11 to 02/25/12 |
| 3,555 | Vutek, Inc., Term Loan | B1 | NR | 06/25/10 |
| 14,000 | Xerox Corp., Term Loan | NR | BB- | 09/30/08 |
| 5,909 | Ziff-Davis Media, Inc., Term Loan | B3 | CCC | 03/31/07 |
| RESTAURANTS & FOOD SERVICE 0.3% | | | | |
| 4,800 | Denny's Corp., Term Loan | B3 | B | 09/30/09 to 09/30/10 |
| RETAIL - OIL & GAS 1.6% | | | | |
| 2,352 | Barjan Products, LLC, Term Loan | NR | NR | 04/30/07 |
| 890 | Barjan Products, LLC, Revolving Credit Agreement | NR | NR | 04/30/07 |

RETAIL - OIL & GAS (CONTINUED)

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| | | | | |
|---|---|-----|-----|----------|
| 7,375 | Getty Petroleum Marketing, Inc., Term Loan | B1 | B+ | 05/19/10 |
| 13,783 | The Pantry, Inc., Term Loan | B1 | B+ | 03/12/11 |
| 785 | Travelcenters of America, Inc., Term Loan | Ba3 | BB | 11/14/08 |
| RETAIL - SPECIALTY 2.0% | | | | |
| 3,177 | DRL Acquisition, Inc., Term Loan | NR | NR | 04/30/09 |
| 1,969 | Home Interiors & Gifts, Inc., Term Loan | B2 | B | 03/31/11 |
| 12,745 | Jostens, Inc., Term Loan | B1 | B+ | 10/04/11 |
| 12,144 | Nebraska Book Co., Inc., Term Loan | B2 | B | 03/04/11 |
| RETAIL - STORES 3.2% | | | | |
| 2,353 | Advance Stores Co., Inc., Term Loan (i) | Ba2 | BB | 11/30/07 |
| 1,519 | Alimentation Couche-Tard, Inc., Term Loan (i) | Ba2 | BB | 12/17/10 |
| 7,719 | CSK Auto, Inc., Term Loan (i) | Ba3 | B+ | 06/19/09 |
| 2,341 | Murray's Discount Auto Stores, Inc., Term Loan | NR | NR | 08/08/09 |
| 30,000 | Rite Aid Corp., Term Loan | NR | B+ | 08/31/09 |
| 5,664 | Rite Aid Corp., Revolving Credit Agreement | NR | B+ | 09/20/09 |
| TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS 2.0% | | | | |
| 8,766 | Cincinnati Bell, Inc., Term Loan (i) | B1 | B+ | 06/30/08 |
| 3,000 | Fairpoint Communications, Inc., Term Loan | B1 | BB- | 03/31/07 |
| 4,975 | McLeod USA, Inc., | | | |

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| | | | | |
|-------|---|------|----|----------------------|
| | Term Loan | Caa3 | NR | 05/30/08 |
| 1,607 | Orius Corp., LLC, Term Loan | NR | NR | 01/23/09 to 01/23/10 |
| 1,127 | Orius Corp., LLC, Revolving Credit Agreement | NR | NR | 01/23/05 |

TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS (CONTINUED)

| | | | | |
|--------|--|-----|-----|----------|
| 14,581 | Qwest Corp., Term Loan | Ba3 | BB- | 06/30/07 |
| 7,500 | WCI Capital Corp., Term Loan (a) (c) (j) | NR | NR | 09/30/07 |
| 1,216 | WCI Capital Corp., Revolving Credit Agreement (a) (c) (j) . . . | NR | NR | 12/31/04 |

TELECOMMUNICATIONS - LONG DISTANCE 0.9%

| | | | | |
|--------|--|----|----|----------|
| 6,232 | 360networks Holdings, Inc., Term Loan | NR | NR | 11/12/07 |
| 20,807 | Pacific Crossing, Ltd., Term Loan (a) (c) | NR | NR | 07/28/06 |
| 6,000 | WilTel Communications, LLC, Term Loan | B2 | NR | 10/01/09 |

TELECOMMUNICATIONS-WIRELESS 6.5%

| | | | | |
|--------|---|-----|-----|----------|
| 2,394 | American Tower, LP, Term Loan (i) | B1 | B | 08/31/11 |
| 2,394 | Cellular South, Inc., Term Loan (i) | NR | NR | 05/04/11 |
| 12,935 | Centennial Cellular, Inc., Term Loan (i) | B2 | B- | 02/09/11 |
| 8,914 | Dobson Cellular Systems, Inc., Term Loan | NR | B- | 03/31/10 |
| 8,580 | Microcell Solutions, Inc., Term Loan | B3 | B- | 03/17/11 |
| 31,075 | Nextel Finance Co., Term Loan | Ba1 | BB+ | 12/15/10 |
| 12,165 | Nextel Partners, Inc., | | | |

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| | | | | |
|--|--|------|-----|----------------------|
| | Term Loan | B1 | B+ | 05/31/11 |
| 3,686 | Spectrasite Communications, Inc., Term Loan | Ba3 | BB- | 06/30/07 to 12/31/07 |
| 1,098 | Syniverse Holding, LLC., Term Loan | Ba3 | BB- | 09/30/10 |
| 11,970 | Western Wireless Corp., Term Loan | B2 | B- | 05/31/11 |
| 5,000 | WFP Tower Co., LP, Term Loan (i) | NR | NR | 03/31/06 |
| TEXTILES & LEATHER 0.0% | | | | |
| 1,995 | Malden Mills Industries, Inc., Term Loan (a) | NR | NR | 10/01/08 |
| TRANSPORTATION - CARGO 0.5% | | | | |
| 4,618 | Pacer International, Inc., Term Loan | B1 | BB- | 06/10/10 |
| 1,485 | Quality Distribution, Inc., Term Loan | Caa1 | B- | 11/13/09 |
| 2,320 | Transport Industries, LP, Term Loan | B2 | B+ | 06/13/10 |
| TRANSPORTATION - PERSONAL 2.0% | | | | |
| 22,296 | Laidlaw Investments Ltd., Term Loan | Ba3 | BB+ | 06/19/09 |
| 934 | Neoplan USA Corp., Revolving Credit Agreement (d) | NR | NR | 06/30/06 |
| 7,740 | Transcore Holdings, Inc., Term Loan | NR | NR | 01/05/08 |
| TRANSPORTATION-RAIL MANUFACTURING 0.2% | | | | |
| 3,000 | Helm, Inc., Term Loan | NR | NR | 07/02/10 |
| UTILITIES 4.0% | | | | |

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| | | | | |
|--------|---|-----|------|----------------------|
| 6,843 | AES Corp., Term Loan (i) | Ba3 | B+ | 04/30/08 |
| 18,688 | Allegheny Energy, Inc., Term Loan (i) | B1 | B+ | 03/08/11 to 06/08/11 |
| 2,407 | CenterPoint Energy, Inc., Revolving Credit Agreement (i) | Ba1 | BBB- | 10/07/06 |
| 4,194 | Coletto Creek WLE, LP, Term Loan (i) | Ba2 | BB | 06/30/11 to 06/30/12 |
| 4,179 | Midwest Generation, LLC, Term Loan | Ba3 | B+ | 04/27/11 |
| 5,518 | Mission Energy Holdings Co., Term Loan | B3 | CCC | 12/11/06 |
| 4,694 | Pike Electric, Inc., Term Loan | NR | NR | 07/01/12 |
| 15,503 | Reliant Resources, Inc., Term Loan | B1 | B | 03/15/07 |

TOTAL VARIABLE RATE** SENIOR LOAN INTERESTS 165.9%.....

NOTES 1.1%

Barjan Products, LLC (\$1,122,526 par, 5.00% coupon, maturing 04/30/07) (k)
 Commonwealth Brands, Inc. (\$1,500,000 par, 9.71% coupon, maturing 08/28/07) (h)
 Dade Behring, Inc. (\$4,957,557 par, 11.91% coupon, maturing 10/03/10)
 Pioneer Cos., Inc. (\$1,624,077 par, 5.48% coupon, maturing 12/31/06) (h)
 Satelites Mexicanos (\$7,385,000 par, 5.93% coupon, maturing 06/30/04), 144A Private Placement
 (b) (g) (h)
 US Unwired, Inc. (\$1,200,000 par, 5.79% coupon, maturing 06/15/10) (h)

TOTAL NOTES

EQUITIES 2.2%

Aladdin Gaming, LLC (7.84% Ownership Interest, Acquired 09/03/04, Cost \$470,400) (e) (f)
 Barjan Products, Inc. (2,201,571 preferred shares, Acquired 06/21/04, Cost \$3,104,488) (e) (f)
 Dade Behring Holdings, Inc. (166,320 common shares) (e)
 Environmental Systems Products Holdings, Inc. (3,275 common shares, Acquired 06/22/04, Cost
 \$0) (e) (f)
 Gentek, Inc. (182,766 common shares) (e)
 Gentek, Inc. (Warrants for 271 common shares) (e)
 Holmes Group, Inc. (1,851 common shares, Acquired 05/24/04, Cost \$0) (e) (f)
 IDT Corp. (22,898 common shares) (e)
 Imperial Home Decor Group, Inc. (512,023 common shares, Acquired 04/26/01, Cost \$522,263) (d)
 (e) (f)

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London Clubs International (Warrants for 141,981 common shares, Acquired 10/15/04, Cost \$260,912) (e) (f)
Malden Mills Industries (263,436 common shares, Acquired 10/29/03, Cost \$0) (e) (f)
Malden Mills Industries (860,902 preferred shares, Acquired 10/29/03, Cost \$0) (e) (f)
NeighborCare, Inc. (512,640 common shares) (e)
Neoplan USA Corp. (8,517 common shares, Acquired 09/04/03, Cost \$85) (d) (e) (f)
Neoplan USA Corp. (2,262 preferred shares, Acquired 09/04/03, Cost \$1,074,522) (d) (e) (f)
Orius Corp. (315,080 common shares, Acquired 02/03/03, Cost \$0) (e) (f)
Outsourcing Solutions (74,835 common shares, Acquired 01/30/04, Cost \$3,399,503) (e) (f)
Planet Hollywood International, Inc. (Warrants for 76,700 common shares, Acquired 09/03/04, Cost \$0) (e) (f)
Railworks Corp. (186 preferred shares, Acquired 02/10/03, Cost \$2,135,664) (e) (f)
Railworks Corp. (Warrants for 3,282 common shares, Acquired 02/10/03, Cost \$0) (e) (f)
Rotech Medical Corp. (48,485 common shares, Acquired 06/12/02, Cost \$193,940) (e) (f)
Safelite Glass Corp. (421,447 common shares, Acquired 10/20/00, Cost \$1,714,995) (e) (f)
Safelite Realty (28,448 common shares, Acquired 10/06/00, Cost \$0) (e) (f)
Targus Group International (Warrants for 28,689 common shares, Acquired 01/30/04, Cost \$0) (e) (f)

TOTAL EQUITIES

TOTAL LONG-TERM INVESTMENTS 169.2%
(Cost \$2,645,170,009)

SHORT-TERM INVESTMENTS 4.1%
REPURCHASE AGREEMENT 3.3%

State Street Bank & Trust Corp. (\$51,700,000 par collateralized by U.S. Government obligations in pooled cash account, interest rate of 1.73%, dated 10/29/04, to be sold on 11/01/04 at \$51,707,45

TIME DEPOSIT 0.8%

State Street Bank & Trust Corp. (\$13,159,945 par collateralized by U.S. Government obligations in pooled cash account, interest rate of 1.25%, dated 10/29/04, to be sold on 11/01/04 at \$13,161,7

TOTAL SHORT-TERM INVESTMENTS

(Cost \$64,859,945)

TOTAL INVESTMENTS 173.3%

(Cost \$2,710,029,954)

BORROWINGS (27.0)%

PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (45.1)%

LIABILITIES IN EXCESS OF OTHER ASSETS (1.2)%

NET ASSETS APPLICABLE TO COMMON SHARES 100.0%

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NR - NOT RATED

t 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.

Industry percentages are calculated as a percentage of net assets.

- (a) This Senior Loan interest is non-income producing.
- (b) 144A Securities are those which are exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration which are normally transactions with qualified institutional buyers.
- (c) This borrower has filed for protection in federal bankruptcy court.
- (d) Affiliated company.
- (e) Non-income producing security as this stock currently does not declare dividends.
- (f) 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 0.26% of the net assets applicable to common shares of the Trust.
- (g) The borrower is in the process of restructuring or amending the terms of this loan.
- (h) Variable rate security. Interest rate shown is that in effect at October 31, 2004.
- (i) A portion of this security is segregated in connection with unfunded commitments.
- (j) This borrower is currently in liquidation.
- (k) Payment-in-kind security.

* 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.

** 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

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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 and (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.

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 14, 2004

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

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Date: December 14, 2004

By: /s/ James M. Dykas

Name: James M. Dykas

Title: Principal Financial Officer

Date: December 14, 2004