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VAN KAMPEN SENIOR INCOME TRUST

Form N-Q

December 28, 2006

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: 10/31/06

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

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:

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|---------------------------|---|---------------------|------|-------------------|--------------------|
| | | Moody's | S&P | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$ 17,064 | Alion Science and Technology Corp., Term Loan | B3 | CCC+ | 8.12 to 10.87% | 12/31/0 08/02/0 |
| 646 | Alion Science and Technology Corp., Revolving Credit Agreement | Ba3 | B+ | 10.00 | 08/02/0 |
| 1,458 | Apptis, Inc., Term Loan | Ba2 | B+ | 8.57 to 10.50 | 01/05/1 |
| 1,585 | ARINC, Inc., Term Loan | Ba3 | BB | 7.37 | 03/10/1 |

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| | | | | | |
|-----------------|--|------|------|------------------|--------------------|
| 998 | Atlantic Marine Services, Term Loan | B1 | B+ | 7.94 | 08/02/1 |
| 4,976 | DynCorp International, LLC, Term Loan | Ba2 | BB- | 7.69 to 8.31 | 02/11/1 |
| 7,449 | IAP Worldwide Services, Inc., Term Loan | Caa1 | CCC+ | 8.44 to 13.44 | 12/30/1 06/30/1 |
| 5,386 | ILC Industries, Inc., Term Loan | NR | NR | 7.87 | 02/24/1 |
| 9,561 | K&F Industries, Inc., Term Loan | Ba3 | B+ | 7.32 | 11/18/1 |
| 2,116 | Primus International, Inc., Term Loan | NR | NR | 7.82 to | 06/07/1 |
| 3,796 | SI International, Inc., Term Loan | Ba3 | NR | 7.32 to 7.46 | 02/09/1 |
| 3,816 | Spirit AeroSystems, Inc., Term Loan | Ba3 | BB- | 7.57 7.83 | 12/31/1 |
| 3,675 | Wesco Aircraft Hardware Corp., Term Loan | Ba3 | B+ | 7.58 to 11.13 | 09/29/1 03/28/1 |
| 8,478 | Wyle Laboratories, Inc., Term Loan | NR | B- | 8.22 to 11.97 | 01/28/1 07/28/1 |
| AUTOMOTIVE 7.5% | | | | | |
| 2,000 | Accument Global Technologies, Inc., Term Loan | B2 | B+ | 8.89 to 8.92 | 08/11/1 |
| 8,174 | Accuride Corp., Term Loan | Ba3 | B+ | 7.44 | 01/31/1 |
| 3,000 | Dana Corp., Term Loan | B3 | BB- | 7.65 | 04/13/0 |
| 14,021 | Federal-Mogul Corp., Term Loan (c) | NR | NR | 9.07 | 12/09/0 |

Senior Income Trust
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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|---|------------------------|-----|---------|----------------|
| | | Moody's | S&P | | |
| AUTOMOTIVE (CONTINUED) | | | | | |
| 15,383 | Federal-Mogul Corp., Revolving Credit Agreement (c) | NR | NR | 9.07 | 12/09/0 |
| 3,900 | Goodyear Tire & Rubber Co., Revolving Credit Agreement | Ba1 | B | 7.07 | 04/30/1 |
| 3,441 | Heartland Automotive Holdings, Inc., Term Loan | NR | NR | 9.10 to | 02/27/1 |

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|--------|--|-----|-----|-------------------|--------------------|--|
| | | | | | 9.13 | |
| 3,600 | Lear Corp., Term Loan | B2 | B+ | 7.87 to 7.90 | 04/25/1 | |
| 10,847 | MetoKote Corp., Term Loan | B2 | B+ | 8.35 to 8.38 | 11/27/1 | |
| 5,800 | Navistar International Corp., Term Loan | NR | BB- | 10.32 to 10.37 | 02/22/0 | |
| 6,120 | Polypore, Inc., Term Loan | Ba3 | B | 8.32 | 11/12/1 | |
| 1,500 | Precision Partners, Inc., Term Loan | B2 | B+ | 8.32 | 10/27/1 | |
| 5,985 | Sensata Technologies, Inc., Term Loan | Ba3 | BB- | 7.10 to 7.13 | 04/27/1 | |
| 3,818 | Tenneco Automotive, Inc., Term Loan | Ba1 | BB- | 7.40 | 12/12/1 | |
| 26,508 | TRW Automotive, Inc., Term Loan | Ba1 | BB+ | 6.75 to 7.19 | 01/10/1 06/30/1 | |
| 2,324 | United Components, Inc., Term Loan | Ba3 | BB- | 7.70 | 06/30/1 | |
| | BEVERAGE, FOOD & TOBACCO 11.3% | | | | | |
| 15,000 | Acosta Sales Co., Inc., Term Loan | B1 | B- | 8.08 | 07/28/1 | |
| 7,164 | Advantage Sales & Marketing, LLC, Term Loan | NR | NR | 7.37 to 7.48 | 03/29/1 | |
| 573 | Atkins Nutritionals, Inc., Term Loan | NR | NR | 17.37 | 12/31/1 | |
| 12,491 | Birds Eye Foods, Inc., Term Loan | Ba3 | B+ | 8.07 | 06/30/0 | |

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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|--|------------------------|-----|------------------|--------------------|
| | | Moody's | S&P | | |
| | BEVERAGE, FOOD & TOBACCO (CONTINUED) | | | | |
| 1,505 | Buffets Holdings, Inc., Term Loan | Ba2 | B- | 10.75 | 06/28/0 |
| 6,500 | Coleman Natural Foods, LLC, Term Loan | NR | NR | 8.43 to 12.43 | 08/22/1 08/22/1 |
| 12,328 | Commonwealth Brands, Inc., Term Loan | NR | NR | 7.69 | 12/22/1 |
| 5,000 | DCI Cheese Co., | | | | |

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|--------|-------------------------------------|-----|----|------------------|--------------------|
| 19,666 | Term Loan | NR | NR | 8.62 | 08/07/1 |
| | Dole Food Co., Inc., | | | | |
| | Term Loan | Ba3 | B+ | 5.24 to 9.25 | 04/12/1 |
| 5,071 | Farley's & Sathers Candy Co., Inc., | | | | |
| | Term Loan | NR | NR | 8.12 to 11.62 | 06/15/1 03/24/1 |
| 5,925 | Fresh Start Bakeries, Inc., | | | | |
| | Term Loan | NR | NR | 7.88 to 11.13 | 09/29/1 03/29/1 |
| 13,562 | Le-Nature's, Inc., | | | | |
| | Term Loan (1) | Ba2 | NR | 9.39 to 9.42 | 03/01/1 |
| 6,596 | Luigino's, Inc., | | | | |
| | Term Loan | B1 | B+ | 8.38 to 8.44 | 04/02/1 |
| 1,501 | Mafco Worldwide Corp., | | | | |
| | Term Loan | B1 | B+ | 7.32 to 8.25 | 12/08/1 |
| 8,852 | Michael Foods, Inc., | | | | |
| | Term Loan | Ba3 | B+ | 7.39 to 7.55 | 11/21/1 |
| 5,842 | National Dairy Holdings, LP, | | | | |
| | Term Loan | NR | NR | 7.32 | 03/15/1 |
| 2,640 | National Distributing Co., Inc., | | | | |
| | Term Loan | NR | NR | 11.83 | 06/22/1 |
| 2,487 | OSI Foods GMBH & Co. KG, | | | | |
| | Term Loan | NR | NR | 7.12 | 09/02/1 |
| 5,595 | OSI Group, LLC, | | | | |
| | Term Loan | NR | NR | 7.12 | 09/02/1 |
| 3,108 | OSI-Holland Finance B.V., | | | | |
| | Term Loan | NR | NR | 7.12 | 09/02/1 |
| 7,281 | PBM Products, LLC, | | | | |
| | Term Loan | NR | NR | 8.07 | 09/29/1 |
| 8,348 | Pierre Foods, Inc., | | | | |
| | Term Loan | Ba2 | B+ | 7.50 | 06/30/1 |

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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|---|------------------------|-----|-------------------|----------------|
| | | Moody's | S&P | | |
| 5,562 | BEVERAGE, FOOD & TOBACCO (CONTINUED) Pinnacle Foods, Inc., | | | | |
| | Term Loan | Ba3 | B+ | 7.33 to 7.39 | 11/25/1 |
| 750 | Reddy Ice Group, Inc., | | | | |
| | Term Loan | Ba3 | B+ | 7.12 | 08/09/1 |
| 4,988 | Sturm Foods, Inc., | | | | |
| | Term Loan | NR | NR | 7.63 | 05/26/1 |
| 3,137 | Sunny Delight Beverage Co., | | | | |
| | Term Loan | Caa1 | CCC | 11.37 to 11.40 | 08/20/1 |

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|----------------------------|--|-----|-----|------------------|--------------------|
| 3,930 | Volume Services America, Inc., Term Loan | B2 | NR | 8.63 to 9.50 | 10/01/1 |
| BROADCASTING - CABLE 12.2% | | | | | |
| 3,300 | Century Cable Holdings, LLC, Term Loan (c) | NR | NR | 10.25 | 06/30/0 |
| 6,600 | Cequel Communications, LLC, Term Loan (b) | B1 | B+ | 7.62 | 11/05/1 |
| 54,569 | Charter Communications Operating, LLC, Term Loan (b) | B1 | B | 8.01 | 04/28/1 |
| 14,925 | CSC Holdings, Inc., Term Loan (b) | Ba2 | BB | 7.07 to 7.22 | 03/29/1 |
| 9,593 | Frontiervision Operating Partners, LP, Term Loan (c) (j) | NR | NR | 9.65 to 9.78 | 09/30/0 03/31/0 |
| 2,354 | Frontiervision Operating Partners, LP, Revolving Credit Agreement (c) (j) | NR | NR | 9.65 | 06/30/0 |
| 13,373 | Hilton Head Communications, LP, Term Loan (c) | NR | NR | 9.50 | 03/31/0 |
| 12,760 | Hilton Head Communications, LP, Revolving Credit Agreement (c) | NR | NR | 8.25 | 09/30/0 |
| 2,984 | Knology, Inc., Term Loan | Ba3 | B | 7.87 to 7.88 | 06/29/1 |
| 9,762 | MCC Iowa, LLC, Term Loan | Ba3 | BB- | 7.00 to 7.38 | 01/31/1 |
| 2,400 | Mediacom Illinois, LLC, Term Loan | Ba3 | BB- | 7.00 to 7.37 | 01/31/1 |
| 57,095 | Olympus Cable Holdings, LLC, Term Loan (c) | NR | NR | 9.50 to 10.25 | 06/30/1 09/30/1 |

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|----------------------------------|--|------------------------|-----|-----------------|----------------|
| | | Moody's | S&P | | |
| BROADCASTING - CABLE (CONTINUED) | | | | | |
| 5,985 | BROADCASTING - DIVERSIFIED 0.4% Cumulus Media, Inc., Term Loan | Ba3 | B | 7.32 to 7.63 | 06/07/1 |
| BROADCASTING - RADIO 1.9% | | | | | |

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|--------------------------------|--|------|------|------------------|--------------------|
| 5,959 | CMP KC, LLC, Term Loan | Caa1 | CCC+ | 9.31 | 05/03/1 |
| 14,641 | CMP Susquehanna Corp., Term Loan | Ba3 | B | 7.38 to 7.44 | 05/05/1 |
| 1,791 | LBI Media, Inc., Term Loan | Ba2 | B | 6.51 | 03/31/1 |
| 5,664 | NextMedia Operating, Inc., Term Loan | B1 | B | 7.32 to 9.82 | 11/15/1 11/15/1 |
| 1,425 | Spanish Broadcasting Systems, Inc., Term Loan | B1 | B+ | 7.12 | 08/09/1 |
| BROADCASTING - TELEVISION 0.4% | | | | | |
| 2,000 | Barrington Broadcasting, LLC, Term Loan | Ba3 | B | 7.65 | 08/12/1 |
| 4,158 | HIT Entertainment, Inc., Term Loan | Ba3 | B | 7.62 | 03/20/1 |
| BUILDINGS & REAL ESTATE 6.9% | | | | | |
| 2,750 | Armstrong World Industries, Inc., Term Loan | Ba2 | BB | 7.12 | 10/02/1 |
| 6,667 | BioMed Realty, LP, Term Loan | NR | NR | 7.57 | 05/30/1 |
| 2,500 | California Coastal Communities, Inc., Term Loan | NR | NR | 8.07 | 09/15/1 |
| 316 | Central Parking Corp., Term Loan | Baa3 | BB- | 7.37 | 03/31/1 |
| 6,300 | Edge-Star Partners, Term Loan | NR | NR | 8.65 to 14.90 | 11/18/0 |
| 20,974 | Ginn LA CS Borrower, LLC Term Loan | Caa1 | BB | 8.29 to 12.37 | 06/08/1 06/08/1 |

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|-------------------------------------|---|------------------------|------|-----------------|----------------|
| | | Moody's | S&P | | |
| BUILDINGS & REAL ESTATE (CONTINUED) | | | | | |
| 1,100 | Kyle Acquisition Group, LLC, Term Loan | NR | NR | 8.25 | 07/20/1 |
| 2,200 | Lake at Las Vegas Joint Venture, LLC, Term Loan | B2 | CCC+ | 8.10 to 8.25 | 11/01/0 |
| 6,000 | Landsource Communities Development, LLC, Term Loan | NR | NR | 7.88 | 03/31/1 |

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|--------|--|-----|-----|------------------|--------------------|
| 4,800 | LNR Property Corp., Term Loan | B2 | B+ | 8.22 | 07/12/1 |
| 2,388 | London Arena & Waterfront Finance, LLC, Term Loan | NR | NR | 8.89 | 03/08/1 |
| 5,000 | Macerich Partnership, LP, Term Loan | NR | NR | 6.88 | 04/25/1 |
| 2,627 | NewKirk Master, LP, Term Loan | Ba2 | BB+ | 7.07 | 08/11/0 |
| 5,686 | NLV Holdings, LLC, Term Loan | B2 | B+ | 8.12 to 12.37 | 05/09/1 05/30/1 |
| 3,600 | Shea Capital I, LLC, Term Loan | NR | NR | 7.35 | 10/27/1 |
| 2,487 | Shea Mountain House, LLC, Term Loan | NR | NR | 7.37 | 05/11/1 |
| 4,500 | South Edge, LLC, Term Loan | NR | NR | 7.13 to 7.38 | 10/31/0 10/31/0 |
| 3,600 | Standard Pacific Corp., Term Loan | NR | NR | 6.93 | 05/05/1 |
| 5,982 | Tamarack Resort, LLC, Term Loan (b) | NR | NR | 8.52 to 8.62 | 05/19/1 |
| 12,000 | WCI Communities, Inc., Term Loan | NR | NR | 7.32 | 12/23/1 |
| 9,093 | Yellowstone Development, LLC, Term Loan | NR | NR | 7.70 | 09/30/1 |

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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|--|------------------------|-----|-----------------|----------------|
| | | Moody's | S&P | | |
| 12,557 | BUSINESS EQUIPMENT & SERVICES 4.8% Affiliated Computer Services, Inc., Term Loan | Ba2 | B+ | 7.39 to 7.40 | 03/20/1 |
| 10,150 | AlixPartners, LLP, Term Loan | B1 | BB- | 7.88 | 10/12/1 |
| 2,993 | Contec, LLC, Term Loan | NR | NR | 8.75 | 06/15/1 |
| 4,500 | First American Payment Systems, LP, Term Loan | NR | NR | 8.63 | 10/06/1 |
| 2,079 | InfoUSA, Inc., Term Loan | Ba2 | BB | 7.07 | 02/14/1 |
| 4,800 | Institutional Shareholders Services, Inc., Term Loan | NR | NR | 7.82 | 09/30/1 |
| 4,103 | Katun Corp., Term Loan | NR | BB- | 6.21 to | 06/30/0 |

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|--------|--|-----|-----|------------------|------|--------------------|
| | | | | | 9.57 | |
| 2,575 | ProQuest, Revolving Credit Agreement | NR | NR | 7.82 to 8.25 | | 01/31/1 |
| 10,709 | Sedgewick Claims Management Services, Inc., Term Loan | B1 | B+ | 7.60 to 7.62 | | 01/31/1 |
| 1,000 | Quantum Corp., Term Loan | Ba3 | B+ | 9.44 | | 08/22/1 |
| 5,421 | Verifone, Inc., Term Loan | B1 | BB- | 7.24 | | 10/31/1 |
| 12,500 | VNU, Inc., Term Loan (b) | B1 | B+ | 8.19 | | 08/09/1 |
| | CHEMICALS, PLASTICS & RUBBER 12.5% | | | | | |
| 1,113 | American Pacific Corp., Term Loan | Ba3 | B | 9.37 | | 11/30/1 |
| 3,900 | Basell North America (Netherlands), Term Loan | Ba3 | B+ | 7.60 to 8.35 | | 09/07/1 09/07/1 |
| 1,778 | Becker-Underwood, Inc., Term Loan | NR | NR | 9.62 to 12.37 | | 09/30/1 03/31/1 |
| 11,400 | Brenntag Holdings GmbH & Co. KG, Term Loan | B2 | B | 8.08 to 12.08 | | 01/20/1 07/17/1 |
| 2,473 | Celanese, AG (Germany), Term Loan | Ba3 | BB- | 7.37 | | 04/06/1 |
| 8,333 | Ferro Corp., Term Loan | NR | B+ | 8.57 | | 06/06/1 |
| 3,231 | Fibervisions Delaware Corp., Term Loan | B1 | B | 8.87 to 9.00 | | 03/31/1 |

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|------------------------------|--|------------------------|-----|-----------------|--------------------|
| | | Moody's | S&P | | |
| | CHEMICALS, PLASTICS & RUBBER (CONTINUED) | | | | |
| 6,000 | Georgia Gulf Corp., Term Loan (b) | Ba2 | BB | 7.32 | 10/03/1 |
| 23,940 | Hexion Specialty Chemicals, Inc., Term Loan | Ba3 | B | 7.37 to 7.38 | 05/05/1 |
| 50,975 | Huntsman International, LLC, Term Loan (b) | Ba3 | BB- | 7.07 | 08/16/1 |
| 9,000 | Ineos Holdings, Ltd., Term Loan | Ba3 | B+ | 7.61 to 8.11 | 12/16/1 12/23/1 |

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|----------------------------|---|-----|-----|-----------------|--------------------|
| 9,348 | INVISTA (Netherlands), Term Loan | Ba1 | BB | 6.87 to 6.88 | 04/30/1 04/29/1 |
| 10,149 | ISP Chemco, Inc., Term Loan | Ba3 | BB- | 7.63 | 02/16/1 |
| 14,925 | Kraton Polymers, LLC, Term Loan | Ba3 | B+ | 7.38 | 05/12/1 |
| 3,324 | Lucite International Group Holdings, Ltd., Term Loan | B1 | B+ | 8.07 | 07/07/1 |
| 4,000 | Lyondell Chemical Co., Term Loan | Ba3 | BB- | 7.11 | 08/16/1 |
| 713 | Nalco Co., Term Loan | Ba2 | BB- | 7.07 to 7.30 | 11/04/1 |
| 6,483 | PQ Corp., Term Loan | Ba2 | B+ | 7.38 | 02/10/1 |
| 16,867 | Rockwood Specialties Group, Inc., Term Loan (b) | Ba2 | NR | 7.38 | 12/13/1 |
| 4,800 | Wellman, Inc., Term Loan | B3 | B- | 12.24 | 02/10/1 |
| CONSTRUCTION MATERIAL 4.1% | | | | | |
| 11,910 | AXIA, Inc., Term Loan | B2 | B | 8.62 | 12/21/1 |
| 2,518 | Brand Services, Inc., Term Loan | Ba2 | B | 7.60 to 7.65 | 01/15/1 |
| 1,147 | Builders FirstSource, Inc., Term Loan | Ba2 | BB- | 7.87 to 9.66 | 08/11/1 02/15/1 |
| 9,933 | Contech Construction Products, Inc., Term Loan | Ba3 | B+ | 7.35 to 7.38 | 01/31/1 |
| 1,500 | Custom Building Products, Inc., Term Loan | NR | NR | 10.62 | 04/29/1 |

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|-----------------------------------|--|------------------------|-----|-----------------|----------------|
| | | Moody's | S&P | | |
| CONSTRUCTION MATERIAL (CONTINUED) | | | | | |
| 1,250 | Foster Wheeler, LLC, Term Loan | Ba1 | B+ | 5.27 | 09/13/1 |
| 3,246 | Gibraltar Industries, Inc., Term Loan | Ba1 | BB | 7.13 | 12/08/1 |
| 5,985 | Interline Brands, Inc., Term Loan | Ba3 | BB | 7.07 to 7.12 | 06/23/1 |
| 1,194 | Nortek, Inc., | | | | |

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|------------------------------------|---|-----|-----|------------------|--------------------|
| | Term Loan | Ba2 | B | 7.32 to 9.25 | 08/27/1 |
| 3,422 | Panolam Industries International, Inc. (Canada), Term Loan | Ba3 | B+ | 8.12 | 09/30/1 |
| 2,394 | Pro-Build Holdings, Inc., Term Loan | Ba3 | NR | 7.12 | 06/29/1 |
| 5,687 | Professional Paint, Inc., Term Loan | NR | NR | 7.63 to 11.38 | 05/31/1 05/31/1 |
| 894 | Sensus Metering Systems, Inc., Term Loan | Ba3 | B+ | 7.37 to 7.58 | 12/17/1 |
| 2,388 | Universal Building Products, Inc., Term Loan | NR | NR | 8.87 | 04/28/1 |
| 5,913 | Werner Holding Co., Inc., Term Loan (a) (c) | NR | NR | 11.25 | 06/11/0 |
| 969 | Werner Holding Co., Inc., Term Loan (a) (c) (g) | NR | NR | 11.25 | 12/11/0 |
| 3,774 | Werner Holding Co., Inc., Revolving Credit Agreement (a) (c) | NR | NR | 11.25 | 06/11/0 |
| CONTAINERS, PACKAGING & GLASS 4.2% | | | | | |
| 2,394 | Altivity Packaging, LLC, Term Loan | Ba3 | BB- | 7.60 to 7.62 | 06/30/1 |
| 2,683 | Anchor Glass Container Corp., Term Loan | NR | NR | 7.62 to 7.65 | 05/03/1 |
| 1,000 | Captive Plastics, Inc. Term Loan | NR | NR | 8.12 | 08/18/1 |

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|---|---|------------------------|-----|-----------------|--------------------|
| | | Moody's | S&P | | |
| CONTAINERS, PACKAGING & GLASS (CONTINUED) | | | | | |
| 1,760 | Consolidated Container Co., LLC, Term Loan | Ba3 | B- | 8.63 | 12/15/0 |
| 4,792 | Covalence Specialty Materials Corp., Term Loan | Ba3 | B+ | 7.38 to 8.63 | 05/18/1 08/16/1 |
| 1,800 | Crown Americas, Inc., Term Loan | Baa3 | BB- | 7.07 | 11/15/1 |
| 6,005 | Graham Packaging Co., Term Loan | B1 | B | 7.63 to 9.69 | 10/07/1 04/07/1 |
| 13,817 | Graphic Packaging International Corp., Term Loan | Ba2 | B+ | 7.75 to 8.14 | 08/08/1 |

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|--------------------------------|--|------|------|-------------------|--------------------|
| 369 | Graphic Packaging International Corp., Revolving Credit Agreement | Ba2 | B+ | 7.32 | 08/08/0 |
| 10,000 | Kranson Industries, Inc., Term Loan | B1 | B | 8.17 | 07/31/1 |
| 850 | Kranson Industries, Inc., Revolving Credit Agreement | B1 | B | 8.07 to 10.00 | 07/31/1 |
| 4,987 | Packaging Dynamics, Term Loan | NR | BB- | 7.37 | 06/09/1 |
| 3,913 | Ranpak Corp., Term Loan | NR | NR | 7.89 | 12/14/1 |
| 6,914 | Smurfit-Stone Container Corp., Term Loan | Ba1 | B+ | 7.63 to 7.69 | 11/01/1 |
| 344 | Smurfit-Stone Container Corp., Revolving Credit Agreement | Ba1 | B+ | 9.75 | 11/01/0 |
| 1,990 | Solo Cup, Inc., Term Loan | Caa1 | CCC- | 11.75 to 13.25 | 03/31/1 |
| 995 | Unifrax Corp., Term Loan | Ba3 | B | 7.63 | 05/02/1 |
| DIVERSIFIED MANUFACTURING 2.1% | | | | | |
| 2,332 | Arnold Magnetic Technologies Corp., Term Loan | NR | NR | 9.11 to 11.50 | 03/06/1 03/06/1 |
| 4,228 | Chart Industries, Inc., Term Loan | Ba2 | B+ | 7.38 to 7.44 | 10/17/1 |
| 4,500 | Euramax International, Inc., Term Loan | Caa1 | CCC+ | 12.37 | 06/29/1 |
| 14,061 | Mueller Group, Inc., Term Loan | B1 | BB- | 7.32 to 7.62 | 10/03/1 |

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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|---------------------------------------|--|------------------------|-----|------------------|--------------------|
| | | Moody's | S&P | | |
| DIVERSIFIED MANUFACTURING (CONTINUED) | | | | | |
| 6,741 | X-Rite, Inc., Term Loan | Ba3 | B+ | 7.65 to 10.39 | 06/30/1 06/30/1 |
| ECOLOGICAL 4.8% | | | | | |
| 20,326 | Allied Waste North America, Inc., Term Loan (b) | Ba3 | BB | 7.07 to | 01/15/1 |

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| | | | | | | |
|--------|---|-----|------|------------------|--------------------|--|
| | | | | | 7.21 | |
| 2,500 | Casella Waste Systems, Inc., Term Loan | NR | NR | 7.40 to 7.47 | 04/28/1 | |
| 5,029 | Duratek, Inc., Term Loan | NR | BB | 7.64 to 7.77 | 06/07/1 | |
| 11,628 | Energy Solutions, LLC, Term Loan | B2 | BB | 7.57 to 7.77 | 06/07/1 06/07/1 | |
| 7,674 | Environmental Systems Products Holdings, Term Loan | B3 | NR | 8.82 to 15.40 | 12/12/0 12/12/1 | |
| 4,115 | Great Lakes Dredge & Dock Corp., Term Loan | Ba3 | CCC+ | 8.22 to 8.62 | 12/22/1 | |
| 3,871 | LVI Services, Inc., Term Loan | NR | NR | 8.12 to 8.37 | 11/16/1 | |
| 6,400 | Synagro Technologies, Inc., Term Loan | NR | B+ | 7.57 | 06/21/1 | |
| 3,000 | WasteQuip, Inc., Term Loan | B1 | NR | 10.82 | 07/15/1 | |
| 8,159 | Waste Services, Inc., Term Loan | Ba3 | B- | 8.32 to 10.50 | 03/31/1 | |
| 700 | Waste Services, Inc., Revolving Credit Agreement | Ba3 | B- | 9.07 | 04/29/0 | |
| | EDUCATION & CHILD CARE 1.2% | | | | | |
| 4,037 | Educate Operating Co., LLC, Term Loan | Ba3 | NR | 8.62 | 03/31/1 | |
| 10,773 | Education Management Corp., Term Loan | B2 | B | 7.88 | 06/01/1 | |
| 3,750 | La Petite Academy, Inc., Term Loan | Ba2 | B | 8.36 to 12.61 | 08/06/1 02/16/1 | |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|---|------------------------|-----|--------|----------------|
| | | Moody's | S&P | | |
| | ELECTRONICS 7.4% | | | | |
| 8,379 | AMI Semiconductor, Inc., Term Loan | Ba3 | BB- | 6.82 | 04/01/1 |
| 5,318 | Amkor Technology, Inc., | | | | |

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| | | | | | |
|--------|---|-----|-----|---------------|--------------------|
| 3,682 | Term Loan | B1 | B- | 9.90 | 10/27/1 |
| | Audio Visual Services Corp., | | | | |
| 4,178 | Term Loan | Ba3 | NR | 7.87 | 05/18/1 |
| | Automata, Inc., | | | | |
| | Term Loan (a) (c) (j) | NR | NR | 7.25 to 10.75 | 02/28/0 02/28/0 |
| 791 | Blackboard, Inc., | | | | |
| 1,500 | Term Loan | Ba3 | B+ | 7.57 | 02/28/1 |
| | Deutsche Connector Group, | | | | |
| | Term Loan | NR | NR | 7.90 to 8.40 | 06/22/1 06/22/1 |
| 2,921 | DoubleClick, Inc., | | | | |
| | Term Loan | Ba3 | B | 6.41 to 9.48 | 07/13/1 |
| 1,119 | Eastman Kodak Co., | | | | |
| | Term Loan | Ba3 | B+ | 7.57 to 7.66 | 10/18/1 |
| 2,985 | Epicor Software Corp., | | | | |
| | Term Loan | Ba3 | B+ | 7.78 to 9.15 | 03/30/1 |
| 2,000 | GXS Worldwide, Inc., | | | | |
| | Term Loan | Ba3 | B+ | 10.38 | 07/29/1 |
| 5,000 | Infor Enterprise Solutions Holdings, Inc. | | | | |
| | Term Loan | B1 | B | 9.12 | 07/28/1 |
| 10,931 | ON Semiconductor Corp., | | | | |
| | Term Loan | B3 | B+ | 7.62 | 12/15/1 |
| 4,434 | Open Solutions, Inc., | | | | |
| | Term Loan | B3 | B- | 7.90 to 11.90 | 09/03/1 11/30/1 |
| 4,050 | Open Text Corp., | | | | |
| | Term Loan | Ba3 | BB- | 7.90 | 10/02/1 |
| 15,712 | Spectrum Brands, Inc., | | | | |
| | Term Loan | B1 | B- | 8.37 to 8.44 | 02/06/1 |
| 600 | Stratus Technologies, Inc., | | | | |
| | Term Loan | B1 | B- | 8.37 | 03/29/1 |
| 34,930 | Sungard Data Systems, Inc., | | | | |
| | Term Loan (b) | Ba3 | B+ | 8.00 | 02/11/1 |
| 16 | Sungard Data Systems, Inc., | | | | |
| | Revolving Credit Agreement | Ba3 | B+ | 9.75 | 08/11/1 |
| 8,666 | UGS Corp., | | | | |
| | Term Loan | Ba2 | B+ | 7.13 | 03/31/1 |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|----------|------------------------|-------|--------|----------------|
| | | Moody's | S&P | | |
| ----- | ----- | ----- | ----- | ----- | ----- |

ELECTRONICS (CONTINUED)

ENTERTAINMENT & LEISURE 10.6%

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| | | | | | |
|--------|--|------|------|------------------|--------------------|
| 2,955 | Alliance Atlantis Communications, Inc., Term Loan | Ba1 | BB | 6.87 | 12/20/1 |
| 2,978 | AMC Entertainment, Inc., Term Loan | Ba3 | B+ | 7.45 | 01/26/1 |
| 6,000 | Bombardier Capital, Inc., Term Loan | B1 | B+ | 8.13 | 06/28/1 |
| 19,113 | Cedar Fair, LP, Term Loan (b) | Ba3 | BB- | 7.87 | 08/30/1 |
| 10,916 | Fender Musical Instruments Corp., Term Loan | Caa1 | B- | 8.13 to 11.38 | 03/30/1 09/30/1 |
| 49,121 | Metro-Goldwyn-Mayer Studios, Inc., Term Loan | NR | NR | 8.62 | 04/08/1 |
| 1,442 | Metro-Goldwyn-Mayer Studios, Inc., Revolving Credit Agreement | NR | NR | 7.97 to 8.57 | 04/08/1 |
| 4,971 | Mets, LP, Term Loan | NR | NR | 7.56 | 07/25/1 |
| 452 | Movie Gallery, Inc., Term Loan (g) | Caa1 | CCC+ | 10.37 | 04/27/1 |
| 5,170 | Panavision, Inc., Term Loan | Ba3 | B | 8.38 to 8.40 | 03/30/1 |
| 7,434 | Pure Fishing, Inc., Term Loan | Ba3 | B- | 8.37 to 11.31 | 09/30/1 03/31/1 |
| 20,548 | Regal Cinemas, Inc., Term Loan | Ba2 | BB- | 7.12 | 11/10/1 |
| 6,549 | Six Flags Theme Parks, Inc., Term Loan | Ba3 | B- | 8.48 to 8.62 | 06/30/0 |
| 604 | Six Flags Theme Parks, Inc., Revolving Credit Agreement | Ba3 | B- | 8.57 | 06/30/0 |
| 6,000 | Southwest Sports Group, LLC, Term Loan | NR | NR | 7.88 | 12/22/1 |
| 4,140 | Tigers Ballpark, LLC, Term Loan | NR | NR | 7.13 | 08/15/1 |
| 10,628 | True Temper Sports, Inc., Term Loan | Ba2 | B | 8.26 to 10.25 | 03/15/1 |
| 5,553 | Universal City Development Partners, LP, Term Loan | Ba1 | BB- | 7.35 to 7.40 | 06/09/1 |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|-------------------------------------|---|------------------------|-----|------------------|--------------------|
| | | Moody's | S&P | | |
| ENTERTAINMENT & LEISURE (CONTINUED) | | | | | |
| FARMING & AGRICULTURE 0.7% | | | | | |
| 995 | Nutro Products, Inc., Term Loan | Ba3 | B | 7.37 | 04/26/1 |
| 10,444 | Wm. Bolthouse Farms, Inc., Term Loan | B1 | B- | 7.63 to 10.87 | 12/16/1 12/16/1 |

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| | | | | | |
|----------------------|-------------------------------|-----|-----|---------|---------|
| FINANCE 2.5% | | | | | |
| 3,121 | DCS Business Services, Inc., | | | 9.57 to | 02/04/1 |
| | Term Loan | NR | NR | 11.32 | 08/04/1 |
| 6,332 | iPayment, Inc., | | | 7.32 to | 05/10/1 |
| | Term Loan | B1 | B | 7.62 | |
| 5,955 | LPL Holdings, Inc., | | | 7.88 to | 06/28/1 |
| | Term Loan | B2 | B | 8.37 | |
| 8,575 | Outsourcing Solutions, Inc., | | | | |
| | Term Loan | NR | NR | 9.82 | 09/30/1 |
| 10,100 | Oxford Acquisition III, Ltd, | | | | |
| | Term Loan | Ba2 | BB+ | 7.69 | 10/20/1 |
| 4,741 | Transfirst Holdings, Inc., | | | 7.87 to | 08/15/1 |
| | Term Loan | B1 | B+ | 11.62 | 08/15/1 |
| GROCERY 1.0% | | | | | |
| 11,917 | Roundy's Supermarkets, Inc., | | | 8.39 to | |
| | Term Loan | B2 | B+ | 8.44 | 11/03/1 |
| 2,925 | Supervalu, Inc., | | | 6.94 to | |
| | Term Loan | NR | NR | 7.19 | 06/02/1 |
| HEALTH & BEAUTY 2.4% | | | | | |
| 5,491 | American Safety Razor Co., | | | 7.87 to | 07/31/1 |
| | Term Loan | B1 | B | 11.72 | 01/30/1 |
| 5,831 | Bare Escentuals Beauty, Inc., | | | | |
| | Term Loan | B2 | B | 8.07 | 02/18/1 |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|--------------------------------------|------------------------|-----|---------|----------------|
| | | Moody's | S&P | | |
| HEALTH & BEAUTY (CONTINUED) | | | | | |
| 4,729 | CEI Holdings, Inc., | | | 8.94 to | 12/03/1 |
| | Term Loan | NR | NR | 13.31 | 12/03/1 |
| 6,590 | Marietta Intermediate Holding Corp., | | | 8.65 to | 12/17/1 |
| | Term Loan | NR | NR | 15.25 | 12/17/1 |
| 15,589 | Prestige Brands Holdings, Inc., | | | 7.66 to | 04/06/1 |
| | Term Loan | Ba3 | B+ | 9.50 | |
| HEALTHCARE 10.4% | | | | | |
| 10,000 | American Medical Systems, Inc., | | | 7.75 to | 07/20/1 |
| | Term Loan | Ba3 | BB- | 7.81 | |
| 1,194 | Ameripath, Inc., | | | | |
| | Term Loan | Ba2 | BB- | 7.39 | 10/31/1 |

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| | | | | | |
|--------|---|------|------|-------------------|--------------------|
| 3,443 | AMN Healthcare Services, Inc., Term Loan | Ba2 | BB- | 7.12 | 11/02/1 |
| 2,687 | Angiotech Pharmaceuticals, Term Loan | Ba1 | BB- | 6.82 | 03/23/1 |
| 10,776 | Capella Healthcare, Inc., Term Loan | Caa2 | CCC+ | 8.33 to 11.37 | 11/30/1 11/30/1 |
| 2,397 | Center For Diagnostic Imaging (CDI), Term Loan | B1 | B | 8.83 to 8.87 | 12/31/1 |
| 30,949 | Community Health Systems, Inc., Term Loan | Ba3 | BB- | 7.15 | 08/19/1 |
| 6,073 | Concentra Operating Corp., Term Loan | Ba2 | B+ | 7.38 to 7.62 | 09/30/1 |
| 3,485 | CRC Health Corp., Term Loan | Ba3 | B | 7.62 | 02/06/1 |
| 985 | Diagnostic Imaging Group, LLC, Term Loan | B1 | B | 9.00 to 10.75 | 05/04/1 |
| 6,219 | FHC Health Systems, Inc., Term Loan | Ba3 | B | 11.40 to 13.40 | 12/18/0 |
| 1,082 | Genoa Healthcare Group, LLC, Term Loan | Ba3 | B | 8.61 to 10.50 | 08/10/1 |
| 597 | Golden Gate National Senior Care, LLC, Term Loan | Ba3 | B+ | 8.12 | 03/14/1 |

Senior Income Trust
Portfolio of Investments
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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|---|---|------------------------|-----|-----------------|----------------|
| | | Moody's | S&P | | |
| HEALTHCARE (CONTINUED) | | | | | |
| 2,698 | Harlan Sprague Dawley, Inc., Term Loan | B1 | B+ | 7.87 to 9.75 | 12/19/1 |
| 43,118 | LifePoint Hospitals, Inc., Term Loan | Ba3 | BB | 6.95 | 04/15/1 |
| 343 | Matria Healthcare, Inc., Term Loan | Ba3 | BB- | 7.62 to 7.65 | 01/19/1 |
| 25,253 | Multiplan, Inc., Term Loan | B1 | B+ | 7.35 to 7.85 | 04/12/1 |
| 5,289 | Natinoal Renal Institures, Inc., Term Loan | NR | NR | 7.56 to 7.63 | 03/31/1 |
| 3,532 | Sterigenics International, Inc., Term Loan | B2 | B+ | 8.39 | 06/14/1 |
| 600 | US Oncology, Inc., Term Loan | Ba3 | B+ | 7.94 | 08/20/1 |
| HOME & OFFICE FURNISHINGS, HOUSEWARES & DURABLE CONSUMER PRODUCTS 1.7% | | | | | |
| 2,985 | Formica Corp., Term Loan | B1 | B | 8.37 to 8.62 | 03/15/1 |
| 5,310 | Hunter Fan Co., Term Loan | Ba3 | B | 7.90 | 03/24/1 |

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| | | | | | |
|------------------------------------|--|------|------|------------------|--------------------|
| 11,100 | National Bedding Co., Term Loan | B3 | B+ | 10.37 | 08/31/1 |
| 6,436 | Quality Home Brands Holdings, LLC, Term Loan | Caa1 | CCC+ | 8.07 to 11.94 | 12/20/1 06/20/1 |
| HOTELS, MOTELS, INNS & GAMING 6.8% | | | | | |
| 1,413 | Alliance Gaming Corp., Term Loan | NR | B- | 9.33 | 09/04/0 |
| 9,400 | Greektown Casino, LLC, Term Loan | Ba3 | B | 7.89 | 12/03/1 |
| 4,876 | Green Valley Ranch Gaming, LLC, Term Loan (b) | NR | NR | 7.37 | 12/17/1 |
| 4,137 | Herbst Gaming, Inc., Term Loan | Ba1 | B+ | 7.37 | 01/31/1 |
| 4,683 | Interstate Operating Co., LP, Term Loan | B2 | B | 9.88 | 01/14/0 |
| 7,729 | Kuilima Resort Co., Term Loan | NR | NR | 11.82 | 09/30/1 |

Senior Income Trust
Portfolio of Investments
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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|---|---|------------------------|------|------------------|--------------------|
| | | Moody's | S&P | | |
| HOTELS, MOTELS, INNS & GAMING (CONTINUED) | | | | | |
| 600 | Pinnacle Entertainment, Term Loan | B1 | BB- | 7.32 | 12/14/1 |
| 44,256 | Planet Hollywood International, Inc., Term Loan (g) | B2 | CCC+ | 6.84 to 9.54 | 08/31/1 |
| 1,741 | Scientific Games Corp., Term Loan | Baa3 | BB | 6.57 | 12/23/0 |
| 903 | Scientific Games Corp., Revolving Credit Agreement | Baa3 | BB | 7.07 | 12/23/0 |
| 5,495 | Venetian Casino Resorts, LLC, Term Loan | Ba2 | BB- | 7.12 | 06/15/1 |
| 2,890 | Venetian Casino Resorts, LLC, Revolving Credit Agreement | Ba2 | BB- | 7.12 | 02/22/1 |
| 5,700 | Venetian Macau, Ltd., Term Loan | B1 | BB- | 8.12 | 05/26/1 |
| 7,707 | Wembley, Inc., Term Loan | Ba3 | B- | 7.90 to 9.70 | 08/23/1 07/18/1 |
| 4,500 | Yonkers Racing Corp., Term Loan | NR | NR | 8.82 | 08/12/1 |
| INSURANCE 3.6% | | | | | |
| 4,176 | American Wholesale Insurance Group, Inc., Term Loan | NR | B | 8.60 to 12.75 | 10/27/1 04/27/1 |
| 5,000 | Applied Systems, Inc., | | | 8.10 to | 09/26/1 |

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|--------|---------------------------------------|-----|-----|---------|---------|
| 11,439 | Term Loan | NR | NR | 8.18 | |
| | ARG Holdings, LLC, | | | 8.38 to | 11/30/1 |
| 2,993 | Term Loan | B2 | NR | 12.63 | 11/30/1 |
| | Audatex North America, Inc., | | | | |
| 3,840 | Term Loan | Ba3 | B+ | 7.62 | 04/13/1 |
| | CCC Information Services Group, Inc., | | | | |
| 7,500 | Term Loan | NR | NR | 7.87 | 02/10/1 |
| | Concord Re, Ltd., | | | | |
| 1,704 | Term Loan | Ba2 | BB+ | 9.63 | 02/29/1 |
| | Mitchell International, Inc., | | | | |
| 11,286 | Term Loan | B1 | B+ | 7.37 | 08/15/1 |
| | USI Holdings Corp., | | | | |
| 7,130 | Term Loan | B1 | BB- | 7.69 | 03/24/1 |
| | Vertafore, Inc., | | | 7.85 to | 01/31/1 |
| | Term Loan | NR | NR | 11.46 | 01/31/1 |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|---------------------------------------|------------------------|-----|---------|----------------|
| | | Moody's | S&P | | |
| | MACHINERY 1.7% | | | | |
| 9,221 | Alliance Laundry Holdings, LLC, | | | 7.57 to | |
| | Term Loan | Ba3 | B | 9.50 | 01/27/1 |
| 3,660 | Douglas Dynamics, LLC, | | | | |
| | Term Loan | Ba2 | BB- | 7.12 | 12/16/1 |
| 1,000 | FR X Ohmstede Acquisitions Co., | | | | |
| | Term Loan | B2 | B- | 8.50 | 08/09/1 |
| 1,800 | Gleason Corp., | | | 7.88 to | |
| | Term Loan | NR | NR | 8.00 | 06/30/1 |
| 5,999 | Goodman Global Holdings, Inc., | | | | |
| | Term Loan | B2 | B+ | 7.25 | 12/23/1 |
| 4,000 | Stolle Machinery Co., LLC, | | | 7.87 to | 09/29/1 |
| | Term Loan | Caa1 | B | 11.37 | 09/29/1 |
| 1,104 | United Rentals (North America), Inc., | | | | |
| | Term Loan | Ba1 | BB- | 7.32 | 02/14/1 |
| | MEDICAL PRODUCTS & SERVICES 2.7% | | | | |
| 2,382 | Accenllent, Inc., | | | | |
| | Term Loan | Ba3 | BB- | 7.40 | 11/22/1 |
| 4,670 | AGA Medical Corp., | | | 7.62 to | |
| | Term Loan | B1 | B+ | 7.72 | 04/28/1 |
| 5,473 | Conmed Corp., | | | | |
| | Term Loan | Ba2 | BB- | 7.32 | 04/12/1 |
| 18,599 | DaVita, Inc., | | | 7.37 to | |
| | Term Loan (b) | Ba2 | BB- | 7.69 | 10/05/1 |
| 2,658 | DJ Orthopedics, LLC, | | | | |

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|-------|---------------------------------------|-----|-----|---------|---------|
| 3,968 | Term Loan | Ba3 | BB- | 6.88 | 04/07/1 |
| | Fresenius Medical Care Holding, Inc., | | | 6.74 to | |
| 1,256 | Term Loan | NR | BB+ | 6.78 | 03/31/1 |
| | Kinetics Concepts, Inc., | | | | |
| 2,590 | Term Loan | Ba1 | BB | 7.12 | 08/11/1 |
| | VWR International, Inc., | | | | |
| | Term Loan | Ba3 | B+ | 7.63 | 04/07/1 |

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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|---|------------------------|------|------------------|--------------------|
| | | Moody's | S&P | | |
| 4,788 | MINING, STEEL, IRON & NON-PRECIOUS METALS 0.7% New Enterprise Stone & Lime Co., Inc., Term Loan | NR | NR | 7.65 to 9.25 | 07/30/1 |
| 6,609 | Novelis, Inc., Term Loan | Ba1 | BB- | 7.72 | 01/07/1 |
| 4,200 | NATURAL RESOURCES 2.6% CDX Funding, LLC, Term Loan | NR | NR | 10.62 | 03/31/1 |
| 594 | Cheniere LNG Holdings, LLC, Term Loan | NR | BB | 8.12 | 08/30/1 |
| 5,318 | El Paso Corp., Term Loan | Ba3 | B+ | 8.72 | 08/01/1 |
| 2,382 | Key Energy Services Group, Inc., Term Loan | NR | NR | 9.12 to 9.23 | 06/30/1 |
| 2,530 | SemCrude, LP, Term Loan | Ba2 | NR | 7.57 to 7.64 | 03/16/1 |
| 24,369 | Targa Resources, Inc., Term Loan | B1 | B+ | 7.62 to 7.65 | 10/31/0 10/31/1 |
| 13,175 | NON-DURABLE CONSUMER PRODUCTS 2.0% Aearo Technologies, Inc., Term Loan | Caa1 | CCC+ | 7.87 to 11.87 | 03/24/1 09/24/1 |
| 4,184 | Amscan Holdings, Inc., Term Loan | Ba3 | B+ | 8.30 to 10.25 | 12/23/1 |
| 4,478 | Easton-Bell Sports, Inc., Term Loan | Ba3 | B+ | 7.07 to | 03/16/1 |

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|-------|--|-----|------|-------|------|---------|
| | | | | | 9.00 | |
| 2,640 | JohnsonDiversey, Inc., Term Loan | Ba2 | B+ | 7.97 | | 12/16/1 |
| 1,777 | Mega Bloks, Inc. (Canada), Term Loan | Ba2 | BB- | 7.19 | | 07/26/1 |
| 2,200 | Targus Group International, Inc., Term Loan | B3 | CCC+ | 12.80 | | 05/22/1 |
| 2,985 | UCG Paper Crafts, Inc., Term Loan | NR | NR | 8.57 | | 02/17/1 |

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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|--|------------------------|-----|------------------|--------------------|
| | | Moody's | S&P | | |
| | PAPER & FOREST PRODUCTS 4.2% | | | | |
| 48,917 | Georgia-Pacific Corp., Term Loan (b) | Ba2 | BB- | 7.37 to 8.39 | 12/20/1 12/20/1 |
| 772 | New Page Corp., Term Loan | Ba3 | B | 8.32 to 8.37 | 05/02/1 |
| 9,187 | White Birch Paper Co. (Canada), Term Loan | Ba3 | B+ | 8.62 to 12.87 | 04/06/1 04/08/1 |
| 5,839 | Xerium Technologies, Inc., Term Loan | B1 | B+ | 7.62 | 05/18/1 |
| | PERSONAL & MISCELLANEOUS SERVICES 3.9% | | | | |
| 12,245 | Affinion Group, Inc., Term Loan | Ba3 | B+ | 8.07 to 8.18 | 10/17/1 |
| 1,782 | Alderwoods Group, Inc., Term Loan | Ba2 | BB | 7.32 | 09/29/0 |
| 10,169 | Coinmach Laundry Corp., Term Loan | B2 | B | 7.88 to 7.94 | 12/19/1 |
| 15,145 | Hertz Corp., Term Loan (b) | Ba1 | BB | 7.60 to 7.73 | 12/21/1 |
| 9,679 | Iron Mountain, Inc., Term Loan | Ba2 | BB- | 7.09 to 7.16 | 04/02/1 |
| 1,795 | Omniflight Helicopters, Inc., Term Loan | NR | NR | 9.07 to 11.25 | 09/30/1 09/30/1 |
| 3,884 | Stewart Enterprises, Inc., | | | | |

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| | | | | | |
|--------|---|-----|----|------------------|--------------------|
| | Term Loan | Ba2 | BB | 7.19 to 7.33 | 11/19/1 |
| 4,534 | Weightwatchers.com, Term Loan | B1 | B- | 7.57 to 10.36 | 12/16/1 06/16/1 |
| | PHARMACEUTICALS 1.5% | | | | |
| 3,240 | Bradley Pharmaceuticals, Inc., Term Loan | NR | NR | 9.43 | 11/14/1 |
| 19,752 | Warner Chilcott Holding Co., Term Loan (b) | B1 | B+ | 7.87 to 7.97 | 01/18/1 |

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| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|---|------------------------|------|------------------|--------------------|
| | | Moody's | S&P | | |
| | PRINTING & PUBLISHING 12.4% | | | | |
| 2,433 | Adams Outdoor Advertising, LP, Term Loan | B1 | B+ | 7.13 to 7.15 | 10/18/1 |
| 6,767 | ALM Media Holdings, Inc., Term Loan | B1 | B- | 7.87 | 03/05/1 |
| 4,950 | American Media Operations, Inc., Term Loan | B1 | B- | 8.37 | 01/31/1 |
| 5,535 | American Reprographics Co., Term Loan | Ba2 | BB | 7.15 to 9.00 | 06/18/0 |
| 1,744 | Ascend Media Holdings, LLC, Term Loan | NR | NR | 8.87 | 01/31/1 |
| 2,000 | Black Press Group, Ltd., Term Loan | Ba3 | B+ | 7.47 to 7.50 | 08/02/1 |
| 6,655 | Canon Communications, LLC, Term Loan | B2 | B | 8.62 | 05/31/1 |
| 1,874 | Caribe Information Investment, Inc., Term Loan | B1 | B | 7.63 to 7.66 | 03/31/1 |
| 10,881 | Cygnus Business Media, Inc., Term Loan | B2 | CCC+ | 9.87 | 07/13/0 |
| 14,032 | Day International Group, Inc., Term Loan | Ba3 | B | 8.12 to 12.87 | 12/05/1 12/05/1 |
| 18,111 | Dex Media West, LLC, Term Loan | Ba1 | BB | 6.82 to 6.91 | 03/09/1 |

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| | | | | | |
|--------|--|------|------|------------------|--------------------|
| 10,885 | Endurance Business Media, Inc., Term Loan | Caa1 | CCC+ | 8.07 to 12.57 | 07/26/1 01/26/1 |
| 2,312 | FSC Acquisition, LLC, Term Loan | B1 | B | 7.57 to 7.74 | 08/01/1 |
| 6,500 | Gatehouse Media, Inc., Term Loan | B1 | B+ | 7.57 | 12/06/1 |
| 10,161 | Hights Cross Communications, LLC, Term Loan | B3 | B- | 8.91 to 9.91 | 08/20/0 |
| 3,664 | MC Communications, LLC, Term Loan | NR | NR | 7.97 | 12/31/1 |
| 5,074 | MediaNews Group, Inc., Term Loan | Ba2 | BB- | 6.57 to 7.07 | 12/30/1 08/02/1 |
| 9,683 | Merrill Communications, LLC, Term Loan | B1 | B+ | 7.57 to 7.62 | 05/15/1 |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|-----------------------------------|--|------------------------|-----|------------------|--------------------|
| | | Moody's | S&P | | |
| PRINTING & PUBLISHING (CONTINUED) | | | | | |
| 2,829 | Network Communications, Inc., Term Loan | Ba1 | B+ | 7.87 to 9.75 | 11/30/1 |
| 12,684 | New Publications, Inc., Term Loan | NR | NR | 8.44 to 12.62 | 02/05/1 |
| 10,098 | Primedia, Inc., Term Loan | NR | NR | 7.57 | 09/30/1 |
| 19,085 | R.H. Donnelley, Inc., Term Loan (b) | Ba1 | BB | 6.60 to 6.90 | 12/31/0 06/30/1 |
| 2,708 | Source Media, Inc., Term Loan | B1 | NR | 7.61 | 11/08/1 |
| 2,203 | SGS international, Inc., Term Loan | Ba2 | B+ | 7.88 to 8.12 | 12/30/1 |
| 3,843 | Thomas Nelson Publishers, Term Loan | B1 | B | 7.57 to 7.62 | 06/12/1 |
| 14,969 | Yell Group, PLC, Term Loan (b) | NR | NR | 7.07 to 7.32 | 04/30/1 02/10/1 |

RESTAURANTS & FOOD SERVICE 2.1%

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| | | | | | |
|-------|--|-----|-----|------------------|--------------------|
| 5,431 | Arby's, LLC, Term Loan | Ba3 | B+ | 7.57 to 7.63 | 07/25/1 |
| 6,134 | Carrols Corp., Term Loan | Ba3 | B+ | 7.88 | 12/31/1 |
| 3,304 | Denny's Corp., Term Loan | B2 | B | 8.57 to 10.75 | 09/30/0 09/30/1 |
| 2,467 | Landry's Restaurants, Inc., Term Loan | Ba1 | BB- | 7.12 to 7.13 | 12/28/1 |
| 3,409 | NPC International, Inc., Term Loan | Ba3 | B+ | 6.97 to 9.00 | 05/03/1 |
| 6,582 | Quiznos, LLC, Term Loan | B2 | B | 7.63 to 11.12 | 05/05/1 11/05/1 |
| 2,490 | Sagittarius Restaurants, LLC, Term Loan | Ba3 | B | 7.62 | 03/29/1 |
| 2,160 | Sonic Corp., Term Loan | Ba3 | BB- | 7.32 | 09/14/1 |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|--|------------------------|-----|-----------------|--------------------|
| | | Moody's | S&P | | |
| 8,544 | RETAIL - OFFICE PRODUCTS 0.6% Buhrmann US, Inc., Term Loan | Ba3 | BB- | 7.09 to 7.22 | 12/23/1 12/31/1 |
| 3,662 | RETAIL - OIL & GAS 0.9% The Pantry, Inc., Term Loan | Ba3 | BB | 7.07 | 01/02/1 |
| 10,421 | Travelcenters of America, Inc., Term Loan | B1 | BB | 7.10 to 7.12 | 12/01/1 |
| 15,440 | RETAIL - SPECIALTY 1.8% Nebraska Book Co., Inc., Term Loan | B2 | B- | 7.87 to 7.88 | 03/04/1 |
| 11,102 | Visant Holding Corp., Term Loan | Ba2 | B+ | 7.37 | 10/04/1 |
| 724 | Visant Holding Corp., Revolving Credit Agreement | Ba2 | B+ | 9.00 to | 10/04/1 |

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9.25

| | | | | | |
|--------|---|-----|-----|-----------------|--------------------|
| | RETAIL - STORES 1.9% | | | | |
| 6,000 | Csk Auto, Inc., Term Loan | Ba3 | B+ | 8.38 to 8.44 | 06/29/1 |
| 18,513 | Neiman Marcus Group, Inc., Term Loan (b) | Ba3 | B+ | 7.64 to 7.89 | 04/06/1 |
| 1,194 | Pep Boys - Manny, Moe & Jack, Term Loan | Ba2 | B+ | 8.32 | 01/27/1 |
| 3,000 | Savers, Inc., Term Loan | B1 | B | 8.16 | 08/11/1 |
| | TELECOMMUNICATIONS - EQUIPMENT & SERVICES 0.4% | | | | |
| 6,000 | Level 3 Communications, Inc., Term Loan | B1 | NR | 8.40 | 12/01/1 |
| | TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS 1.4% | | | | |
| 600 | Alaska Communications Systems Group, Inc., Term Loan | B1 | B+ | 7.12 | 02/01/1 |
| 2,155 | Cincinnati Bell, Inc., Term Loan | Ba2 | B+ | 6.82 to 7.03 | 08/31/1 |
| 9,800 | Fairpoint Communications, Inc., Term Loan | B1 | BB- | 7.13 | 02/08/1 |
| 4,684 | Hawaiian Telecom, Inc., Term Loan | Ba3 | B | 7.62 | 04/30/1 10/31/1 |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|---|------------------------|------|------------------|--------------------|
| | | Moody's | S&P | | |
| | TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS (CONTINUED) | | | | |
| 1,711 | Orius Corp., LLC, Term Loan (a) (c) (i) | NR | NR | 12.25 | 01/23/0 01/23/1 |
| 605 | Orius Corp., LLC, Revolving Credit Agreement (c) (i) (j) | NR | NR | 4.00 to 11.25 | 01/31/0 |
| 1,000 | Sorenson Communications, Inc., Term Loan | NR | NR | 12.39 | 02/16/1 |
| 3,000 | Windstream Corp., Term Loan (b) | Ba1 | BBB- | 7.12 | 07/17/1 |

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| | | | | | |
|---|--|-----|-----|-----------------|---------|
| TELECOMMUNICATIONS - LONG DISTANCE 0.5% | | | | | |
| 7,477 | Time Warner Telecom, Inc., Term Loan | Ba2 | B | 7.57 | 01/07/1 |
| TELECOMMUNICATIONS-WIRELESS 1.4% | | | | | |
| 1,562 | American Cellular Corp., Term Loan (b) | Ba3 | B+ | 7.60 to 7.63 | 08/07/1 |
| 3,519 | Cellular South, Inc., Term Loan | NR | NR | 7.13 to 8.75 | 05/04/1 |
| 11,917 | Centennial Cellular, Inc., Term Loan | Ba2 | B | 7.57 to 7.65 | 02/09/1 |
| 1,796 | Cricket Communications, Inc., Term Loan | B1 | B | 8.12 | 06/16/1 |
| 2,993 | Crown Castle Operating Co., Term Loan | B1 | BB | 7.65 | 06/01/1 |
| TEXTILES & LEATHER 2.0% | | | | | |
| 10,750 | HanesBrands, Inc., Term Loan (b) | Ba2 | BB- | 7.63 to 9.19 | 09/05/1 |
| 7,962 | Propex Fabrics, Inc., Term Loan | Ba3 | BB- | 7.63 | 07/31/1 |
| 4,535 | St. John Knits International, Inc., Term Loan | B1 | B+ | 9.32 | 03/21/1 |
| 6,915 | The William Carter Co., Term Loan | Ba3 | BB | 6.85 to 8.75 | 07/14/1 |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|--|------------------------|-----|------------------|--------------------|
| | | Moody's | S&P | | |
| TOBACCO 0.1% | | | | | |
| 1,342 | Alliance One International, Inc., Term Loan | B1 | B+ | 8.12 to 8.33 | 05/13/0 |
| TRANSPORTATION - CARGO 0.7% | | | | | |
| 4,085 | Jacobson Acquisition Co., Term Loan | NR | NR | 8.60 to 10.25 | 04/07/0 04/07/1 |
| 2,119 | Kenan Advantage Group, Inc., Term Loan | NR | NR | 8.37 | 12/16/1 |
| 2,299 | Pacer International, Inc., Term Loan | Ba2 | BB | 6.88 to | 06/10/1 |

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| | | | | | | |
|-------|--|-----|-----|-----------------|------|--------------------|
| | | | | | 6.94 | |
| 2,896 | Quality Distribution, Inc., Term Loan | Ba3 | B- | 8.32 | | 11/13/0 |
| 120 | Quality Distribution, Inc., Revolving Credit Agreement | Ba3 | B- | 10.75 | | 11/13/0 |
| | TRANSPORTATION - PERSONAL 0.1% | | | | | |
| 934 | Neoplan USA Corp., Revolving Credit Agreement (a) (c) (d) (j) | NR | NR | 8.54 | | 06/30/0 |
| 500 | US Airways Group, Inc., Term Loan | B2 | B | 8.87 | | 03/31/1 |
| | TRANSPORTATION-RAIL MANUFACTURING 0.6% | | | | | |
| 6,890 | Helm Holding Corp., Term Loan | NR | NR | 7.57 to 8.00 | | 07/08/1 |
| 1,995 | Standard Steel, LLC., Term Loan | B2 | B+ | 8.09 | | 06/30/1 |
| | UTILITIES 2.4% | | | | | |
| 1,200 | Astoria Generating Co., LP, Term Loan | B3 | B | 7.36 to 9.14 | | 02/23/1 08/23/1 |
| 1,923 | Midwest Generation, LLC, Term Loan | Ba2 | BB | 6.87 to 7.31 | | 04/27/1 |
| 5,955 | Mirant North America, LLC, Term Loan | Ba3 | BB- | 7.07 | | 01/03/1 |

Senior Income Trust
Portfolio of Investments
October 31, 2006 (Unaudited)

| Principal Amount (000) | Borrower | Bank Loan Ratings + | | Coupon | Stat Maturi |
|------------------------------|--|------------------------|-----|--------|----------------|
| | | Moody's | S&P | | |
| 19,028 | NRG Energy, Inc., Term Loan (b) | Ba1 | BB- | 7.37 | 02/01/1 |
| 6,300 | Primary Energy Operating, LLC, Term Loan | NR | NR | 8.15 | 08/24/0 |
| 2,595 | Reliant Energy Resources Corp., Term Loan | B2 | B | 7.70 | 04/30/1 |

TOTAL VARIABLE RATE** SENIOR LOAN INTERESTS 174.6%

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| Description ----- | Value ----- |
|--|----------------|
| NOTES 2.3% | |
| Boise Cascade, LLC (\$3,700,000 par, 8.25% coupon, maturing 10/15/12) (h) | \$ 3,755,500 |
| Builders FirstSource, Inc. (\$8,700,000 par, 9.66% coupon, maturing 02/15/12) (h) | 8,591,250 |
| Compression Polymers Corp. (\$2,700,000 par, 12.39% coupon, maturing 07/01/12) (h) | 2,767,500 |
| Del Laboratories, Inc. (\$5,400,000 par, 10.37% coupon, maturing 11/01/11) (h) | 5,602,500 |
| Qwest Corp. (\$3,500,000 par, 8.64% coupon, maturing 06/15/13) (h) | 3,788,750 |
| Rogers Wireless Communications, Inc. (\$9,000,000 par, 8.52% coupon, maturing 12/15/10) (Canada) (h) | 9,213,750 |
| Verso Paper Holding, LLC (\$1,500,000 par, 9.12% coupon, maturing 08/01/14) (h) (k) | 1,522,500 |
| | ----- |
| TOTAL NOTES | 35,241,750 |
| | ----- |
| EQUITIES 0.0% | |
| Aladdin Gaming Holdings, LLC (7.84% Ownership Interest, Acquired 09/30/04, Cost \$304,135) (e) (f) | 27,103 |
| Comdisco Holding Co., Inc. (134 common shares) (e) | 2,325 |
| Comdisco Holding Co., Inc. (63 common shares, Acquired 03/02/05, Cost \$32) (e) (f) | 1,093 |
| Environmental Systems Products Holdings, Inc. (3,275 common shares, Acquired 06/22/04, Cost \$0) (e) (f) | 101,296 |
| Gentek, Inc. (1,600 common shares, Acquired 09/22/06, Cost \$0) (e) (f) | 51,840 |
| Gentek, Inc. (Warrants for 2,501 common shares, Acquired 09/22/06, Cost \$0) (e) (f) | 107,075 |
| IDT Corp. (22,898 common shares) (e) | 297,445 |
| Neoplan USA Corp. (2,262 preferred shares, Acquired 09/04/03, Cost \$1,074,521) (d) (e) (f) | 0 |
| Neoplan USA Corp. (8,517 common shares, Acquired 09/04/03, Cost \$85) (d) (e) (f) | 0 |
| Orius Corp. (315,080 common shares, Acquired 02/03/03, Cost \$0) (c) (e) (f) | 0 |
| Planet Hollywood International, Inc. (Warrants for 89,674 common shares, Acquired 09/03/04 & 07/22/05, Cost \$0) (e) (f) | 0 |
| Railworks Corp. (Warrants for 865 common shares, Acquired 02/10/03, Cost \$0) (e) (f) | 0 |
| Rotech Medical Corp. (48,485 common shares, Acquired 06/12/02, Cost \$193,940) (e) (f) | 0 |
| Safelite Glass Corp. (421,447 common shares, Acquired 10/20/00, Cost \$1,714,995) (e) (f) | 0 |
| Safelite Realty (28,448 common shares, Acquired 10/26/00, Cost \$0) (e) (f) | 0 |
| | ----- |
| TOTAL EQUITIES | 588,177 |
| | ----- |
| TOTAL LONG-TERM INVESTMENTS 176.9% (Cost \$2,745,402,843) | 2,736,198,641 |
| | ----- |
| SHORT-TERM INVESTMENTS 1.9% | |
| REPURCHASE AGREEMENT 0.8% | |
| State Street Bank & Trust Corp. (\$12,600,000 par collateralized | |

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| | |
|--|-----------------|
| by U.S. Government obligations in a pooled cash account, interest rate of 5.09%, dated 10/31/06, to be sold on 11/01/06 at \$12,601,782) (b) | 12,600,000 |
| TIME DEPOSIT 1.1% | |
| State Street Bank & Trust Corp. (\$17,041,437 par, 4.05% coupon, dated 10/31/06, to be sold on 11/01/06 at \$17,043,354) (b) | 17,041,437 |
| | ----- |
| TOTAL SHORT-TERM INVESTMENTS | |
| (Cost \$29,641,437) | 29,641,437 |
| | ----- |
| | |
| TOTAL INVESTMENTS 178.8% | |
| (Cost \$2,775,044,280) | 2,765,840,078 |
| | |
| BORROWINGS (36.0%) | (557,000,000) |
| PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (45.3%) | (700,416,266) |
| OTHER ASSETS IN EXCESS OF LIABILITIES 2.5% | 38,371,518 |
| | ----- |
| NET ASSETS APPLICABLE TO COMMON SHARES 100.0% | \$1,546,795,330 |
| | ===== |

NR - NOT RATED

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

- (a) This Senior Loan interest is non-income producing.
- (b) A portion of this security is designated in connection with unfunded commitments.
- (c) This borrower has filed for protection in federal bankruptcy court.
- (d) Affiliated company.
- (e) Non-income producing security as this stock or warrant 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 0.02% of the net assets applicable to common shares of the Trust.
- (g) Payment-in-kind security.
- (h) Variable rate security. Interest rate shown is that in effect at October 31, 2006.
- (i) This borrower is currently in liquidation.
- (j) The borrower is in the process of restructuring or amending the terms of this loan.
- (k) 144A securities are those which are exempt from registration under Rule

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144A of the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration which are normally those transactions with qualified institutional buyers.

- (1) Subsequent to October 31, 2006, this borrower has filed for protection in federal bankruptcy court.

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

- * 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 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.

SWAP AGREEMENTS OUTSTANDING AS OF OCTOBER 31, 2006:

CREDIT DEFAULT SWAPS

| COUNTERPARTY | REFERENCE ENTITY | BUY/SELL PROTECTION | PAY/ RECEIVE FIXED RATE | EXPIRATION DATE | NOTIONAL AMOUNT (000) | UNREALIZED APPRECIATION/ DEPRECIATION |
|---|---------------------------------|------------------------|----------------------------------|--------------------|-----------------------------|---|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Goldman Sachs Credit Partners, L.P. | Standard Pacific Corporation | Sell | 3.40% | 09/20/11 | \$2,500 | \$49,215 ----- |

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

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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 19, 2006

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 19, 2006

By: /s/ James W. Garrett

Name: James W. Garrett
Title: Principal Financial Officer
Date: December 19, 2006