

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

VAN KAMPEN SENIOR INCOME TRUST  
Form N-Q  
June 23, 2005

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-08743

Van Kampen Senior Income Trust

-----  
(Exact name of registrant as specified in charter)

1221 Avenue of the Americas, New York, New York 10020

-----  
(Address of principal executive offices) (Zip code)

Ronald Robison  
1221 Avenue of the Americas, New York, New York 10020

-----  
(Name and address of agent for service)

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

Date of fiscal year end: 7/31

Date of reporting period: 4/30/05

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

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings + Moody's	S&P	Coupon	St Matu
-----	-----	-----	-----	-----	-----

VARIABLE RATE\*\* SENIOR LOAN INTERESTS 177.6%  
AEROSPACE/DEFENSE 7.4%

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

\$11,782	Alion Science and Technology Corp., Term Loan.....	B1	B+	5.25 to 5.64%	08/
4,388	AM General, LLC, Term Loan.....	NR	NR	7.51 to 9.25	11/
2,963	Anteon International Corp., Term Loan.....	Ba3	BB	4.81	12/
5,885	Apptis, Inc., Term Loan.....	B2	B+	6.22 to 8.00	01/
4,950	ARINC, Inc., Term Loan.....	Ba3	BB	4.78	03/
6,930	CACI International, Inc., Term Loan.....	Ba2	BB	4.96	05/
5,423	Ceradyne, Inc., Term Loan.....	Ba3	BB-	4.88 to 5.00	08/
4,687	DRS Technologies, Inc., Term Loan.....	Ba3	BB-	4.64 to 5.17	11/
11,700	DynCorp, International, LLC, Term Loan.....	B2	B+	6.06	02/
3,686	ILC Industries, Inc., Term Loan.....	NR	NR	5.81	08/
10,331	K&F Industries, Inc., Term Loan.....	B2	B+	5.52 to 5.67	11/
5,300	SI International, Inc., Term Loan.....	B1	B+	5.78	02/
15,476	The Titan Corp., Term Loan.....	Ba3	BB-	5.54 to 7.00	06/
2,768	The Titan Corp., Revolving Credit Agreement (b).....	Ba3	BB-	5.82 to 7.25	05/
6,926	Transdigm, Inc., Term Loan.....	B1	B+	5.30	07/
5,374	United Defense Industries, Inc., Term Loan (b).....	Ba2	BB+	5.07	08/
5,775	Wyle Laboratories, Inc., Term Loan.....	NR	B+	5.50	01/
9,701	AUTOMOTIVE 5.7% Accuride Corp., Term Loan (b).....	B2	B+	5.25 to 5.50	01/

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

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

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	M
		Moody's	S&P		
	AUTOMOTIVE (CONTINUED)				
3,591	Affinia Group, Inc., Term Loan.....	B2	BB-	5.44	11
14,021	Federal-Mogul Corp., Term Loan (c).....	NR	NR	6.81	12
15,384	Federal-Mogul Corp., Revolving Credit Agreement (c).....	NR	NR	6.81	12
2,469	Heartland Automotive Holdings, Inc., Term Loan.....	NR	NR	6.11 to 9.86	01 01
8,576	MetoKote Corp., Term Loan.....	B1	B+	8.00	08
6,452	Polypore, Inc., Term Loan.....	B1	B	5.35	11
11,661	Safelite Glass Corp., Term Loan.....	NR	NR	8.10 to 8.60	09
3,818	Tenneco Automotive, Inc., Term Loan.....	B1	B+	5.12	12
11,870	TRW Automotive, Inc., Term Loan (b).....	Ba2	BB+	3.88 to 4.38	10 06
1,933	United Components, Inc., Term Loan.....	B1	BB-	5.29	06
	BEVERAGE, FOOD & TOBACCO 11.4%				
8,955	Acosta Sales Co., Inc., Term Loan.....	NR	NR	5.41 to 5.78	08
13,157	Birds Eye Foods, Inc., Term Loan.....	B1	B+	5.81	06
4,205	Commonwealth Brands, Inc., Term Loan.....	NR	NR	6.38	08
19,433	Constellation Brands, Inc., Term Loan.....	Ba2	BB	4.56 to 5.19	11
500	Culligan International Co., Term Loan.....	B1	B+	5.41	09
5,970	Doane Pet Care Co., Term Loan.....	B2	B+	6.37 to 7.38	11
7,373	Dole Food Co., Inc., Term Loan.....	Ba3	BB	4.50 to 6.25	04
6,900	Dole Holding Co., Term Loan.....	B3	B	8.00	07

Senior Income Trust

Portfolio of Investments (Continued)

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

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	M
		Moody's	S&P		
	BEVERAGE, FOOD & TOBACCO (CONTINUED)				
19,919	DS Waters Enterprises, LP, Term Loan.....	B3	B-	7.27 to 7.59	11
6,822	Luigino's, Inc., Term Loan.....	B1	B+	5.94 to 6.13	04
6,389	Michael Foods, Inc., Term Loan.....	B1	B+	4.84 to 5.10	11
5,250	National Dairy Holdings, LP, Term Loan.....	B1	NR	4.97	03
1,990	OSI Foods GMBH & Co. KG, Term Loan.....	NR	NR	5.34	09
4,478	OSI Group, LLC, Term Loan.....	NR	NR	5.34	09
2,488	OSI-Holland Finance B.V., Term Loan.....	NR	NR	5.34	09
8,736	Pierre Foods, Inc., Term Loan.....	B1	B+	5.44 to 5.69	06
32,638	Pinnacle Foods, Inc., Term Loan.....	B1	B+	6.04 to 6.37	11
7,409	Southern Wine & Spirits of America, Inc., Term Loan.....	NR	NR	5.35	07
4,887	Sunny Delight Beverage Co., Term Loan (b).....	B1	B+	6.79 to 10.04	08
5,062	Swift & Co., Term Loan.....	Ba2	BB	5.39 to 5.59	09
4,000	Volume Services America, Inc., Term Loan.....	B2	NR	6.43 to 7.00	10
98	Volume Services America, Inc., Revolving Credit Agreement.....	B2	NR	7.25	04
	BROADCASTING - CABLE 11.0%				
2,228	Cebridge Connections, Inc., Term Loan.....	NR	NR	5.87 to 6.40	02
3,300	Century Cable Holdings, LLC, Term Loan (c).....	NR	NR	7.75	06
61,564	Charter Communications Operating, LLC, Term Loan (b).....	B2	B	6.19 to 6.44	04

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

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	M
		Moody's	S&P		
	BROADCASTING - CABLE (CONTINUED)				
9,593	Frontiervision Operating Partners, LP, Term Loan (c).....	NR	NR	7.15 to 7.28	09 03
2,354	Frontiervision Operating Partners, LP, Revolving Credit Agreement (c).....	NR	NR	7.15	10
10,873	Hilton Head Communications, LP, Term Loan (c).....	NR	NR	7.00	03
9,860	Hilton Head Communications, LP, Revolving Credit Agreement (c).....	NR	NR	5.75	09
18,269	Insight Midwest Holdings, LLC, Term Loan.....	Ba3	BB	5.75	12
5,012	MCC Iowa, LLC, Term Loan (b).....	Ba3	BB+	5.25 to 5.59	09
34,245	Olympus Cable Holdings, LLC, Term Loan (c).....	NR	NR	7.00 to 7.75	06 09
10,871	Parnassos, LP, Term Loan (c).....	NR	NR	5.75	06
4,753	Parnassos, LP, Revolving Credit Agreement (c).....	NR	NR	5.75	06
	BROADCASTING - DIVERSIFIED 1.2%				
7,800	DIRECTV Holdings, LLC, Term Loan (b).....	Ba1	BB	4.45	04
6,975	Emmis Operating Co., Term Loan.....	Ba2	B+	4.66	11
3,900	Entravision Communications Corp., Term Loan.....	B1	B+	4.75 to 4.84	02
	BROADCASTING - RADIO 0.8%				
9,011	Spanish Broadcasting Systems, Inc., Term Loan.....	B1	B+	6.32	10
3,500	Susquehanna Media Co., Term Loan.....	Ba2	BB-	5.07 to 5.25	03
	BROADCASTING - TELEVISION 0.8%				
7,481	Gray Television Inc., Term Loan.....	Ba2	B+	4.61 to	06

## Senior Income Trust

## Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	M
		Moody's	S&P		
BROADCASTING - TELEVISION (CONTINUED)					
5,369	NEP Supershooters, LP, Term Loan.....	B1	B	7.12 to 8.50	02
4,200	BUILDINGS & REAL ESTATE 6.3% AIMCO Properties, LP, Term Loan.....	NR	NR	4.75	11
7,731	CB Richard Ellis Services, Inc., Term Loan.....	Ba3	B+	4.69 to 6.75	03
2,323	Central Parking Corp., Term Loan.....	Ba3	BB-	5.09	03
3,137	Corrections Corp. of America, Term Loan (b).....	Ba3	BB	4.89 to 4.92	03
140	Corrections Corp. of America, Revolving Credit Agreement (b).....	Ba3	BB	6.65	03
3,855	Crescent Real Estate Equities Co., Term Loan.....	NR	NR	5.11	01
44,873	General Growth, LLC, Term Loan (b).....	Ba2	BB+	5.10 to 5.11	11
1,651	GEO Group, Inc., Term Loan.....	Ba3	BB-	5.50 to 5.69	07
6,000	Landsource Communities Development, LLC, Term Loan.....	NR	NR	5.50	03
14,500	Macerich Partnership, LP, Term Loan (b).....	NR	NR	6.25 to 6.35	04
4,500	South Edge, LLC, Term Loan (b).....	NR	NR	4.44 to 4.69	10
5,000	WFP Tower Co., LP, Term Loan (b).....	NR	NR	5.10	03
4,862	BUSINESS EQUIPMENT 0.9% Katun Corp.,				

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

9,257	Term Loan.....	NR	B+	7.34	06
	Verifone, Inc.,				
	Term Loan.....	B1	B+	5.69 to	06
				9.19	12

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	M
-----	-----	Moody's	S&P	-----	-----
BUSINESS EQUIPMENT (CONTINUED)					
1,795	CHEMICALS, PLASTICS & RUBBER 12.5% Becker-Underwood, Inc., Term Loan.....	NR	NR	7.00 to	09
				9.75	03
6,500	Brenntag AG, (Germany), Term Loan.....	B1	BB-	5.88	02
18,644	Celenese AG, (Germany), Term Loan.....	B1	B+	5.63	04
4,462	Hercules, Inc., Term Loan.....	Ba1	BB	4.84 to	10
				4.87	
40,200	Huntsman, LLC, Term Loan (b).....	B1	BB-	6.05	03
20,301	Huntsman ICI Chemicals, LLC, Term Loan.....	Ba3	BB-	5.50	12
10,964	ISP Chemco, Inc., Term Loan.....	Ba2	BB+	4.88 to	03
				5.13	
18,457	KOSA B.V., (Netherlands), Term Loan (b).....	Ba3	BB	4.84 to	04
				5.38	04
5,845	Kraton Polymers, LLC, Term Loan.....	B1	B+	5.56 to	12
				6.13	
3,000	Mosaic Co., Term Loan.....	Ba2	BB+	4.38 to	02
				4.69	
25,913	Nalco Co., Term Loan (b).....	B1	BB-	4.92 to	11
				7.25	11
10,300	PQ Corp., Term Loan.....	B1	B+	5.13	02
23,800	Rockwood Specialties Group, Inc., Term Loan (b).....	B1	B+	5.43	07
1,950	Unifrax Corp.,				

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

	Term Loan.....	B1	B+	5.38	03
	CONSTRUCTION MATERIAL 2.5%				
10,200	Builders FirstSource, Inc., Term Loan.....	B1	B+	5.41	08
1,965	Building Materials Holding Corp., Term Loan.....	Ba2	BB-	5.35	08
6,717	Compression Polymers Corp., Term Loan.....	B1	B	6.14	03

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	M
		Moody's	S&P		
	CONSTRUCTION MATERIAL (CONTINUED)				
4,190	Contech Construction Products, Inc, Term Loan.....	Ba3	BB-	5.54 to 7.25	12
3,741	Interline Brands, Inc., Term Loan.....	B1	BB-	5.34	12
674	Itron, Inc., Term Loan.....	Ba3	BB-	4.75	07
2,594	Juno Lighting, Inc., Term Loan.....	B1	B+	5.37 to 7.25	11
1,684	National Waterworks, Inc., Term Loan.....	B1	B+	5.60	11
2,340	Professional Paint, Inc., Term Loan.....	NR	NR	6.06 to 6.38	09
978	Sensus Metering Systems, Inc., Term Loan.....	B2	B+	5.35 to 5.58	12
2,997	Werner Holding Co., Inc., Term Loan.....	B3	B-	6.34 to 6.45	06
	CONTAINERS, PACKAGING & GLASS 7.7%				
3,125	BWAY Corp., Term Loan.....	B1	B+	5.25	06
1,787	Consolidated Container Co., LLC, Term Loan.....	B2	B-	6.69	12
24,293	Dr. Pepper/Seven Up Bottling Group, Inc., Term Loan.....	B1	NR	5.08 to	12



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

Principal Amount	Borrower	Moody's	S&P	Coupon	Maturity
7,182	Graham Packaging Co., Term Loan.....	B2	B	5.50 to 5.69	10
16,161	Graphic Packaging International Corp., Term Loan.....	B1	B+	5.29 to 5.91	06
1,495	Graphic Packaging International Corp., Revolving Credit Agreement.....	B1	B+	5.68 to 6.07	08
4,276	Impress Metal Packaging Holding B.V., (Netherlands), Term Loan.....	NR	B+	6.03	12
4,268	Kranson Industries, Inc., Term Loan.....	NR	NR	5.85	07

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Moody's	S&P	Coupon	Maturity
CONTAINERS, PACKAGING & GLASS (CONTINUED)					
14,291	Owens-Illinois, Inc., Term Loan.....	B1	BB-	5.53 to 5.85	04
8,239	Packaging Dynamics, Term Loan.....	NR	NR	5.10 to 5.35	09
6,811	Ranpak Corp., Term Loan.....	NR	NR	6.26 to 9.45	03
10,151	Smurfit-Stone Container Corp., Term Loan (b).....	Ba3	BB-	4.69 to 4.94	11
3,841	Smurfit-Stone Container Corp., Revolving Credit Agreement.....	Ba3	BB-	5.19 to 7.00	11
7,425	Solo Cup, Inc., Term Loan.....	B1	B+	5.00 to 5.09	02
5,940	U.S. Can Corp., Term Loan (b).....	B3	B	6.87 to 6.94	01
2,597	DIVERSIFIED MANUFACTURING 1.0% Chart Industries, Inc, Term Loan.....	NR	NR	6.63	09
12,267	Mueller Group, Inc., Term Loan.....	B2	B+	5.64 to 5.94	04

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

35,262	ECOLOGICAL 4.5% Allied Waste North America, Inc., Term Loan (b).....	B1	BB	5.00 to	01
1,470	Casella Waste Systems, Inc., Term Loan.....	B1	BB-	5.37 5.69 to	05
6,451	Duratek, Inc., Term Loan.....	B1	BB-	5.75 6.00 to	12
7,000	Envirocare of Utah, LLC, Term Loan (b).....	NR	NR	6.55 6.11 to	04
2,728	Environmental Systems Products Holdings, Term Loan.....	Caa1	NR	8.86 6.39 to	12
				13.19	12

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	M
		Moody's	S&P		
6,813	ECOLOGICAL (CONTINUED) Great Lakes Dredge & Dock Corp., Term Loan.....	B3	B-	6.28 to	12
1,500	Safety-Kleen Corp., Term Loan (b).....	NR	NR	6.60 9.93	09
3,564	Waste Services, Inc., Term Loan.....	Caa1	B-	7.04 to	03
700	Waste Services, Inc., Revolving Credit Agreement.....	Caa1	B-	7.87 7.32 to	04
3,930	Wastequip, Inc., Term Loan.....	NR	NR	7.63 6.50	12
2,929	EDUCATION & CHILD CARE 0.2% Educate Operating Co., LLC, Term Loan.....	B1	B+	5.14	03
7,500	ELECTRONICS 6.6% AMI Semiconductor, Inc., Term Loan.....	Ba3	BB-	4.36	04
7,000	Amkor Technology, Inc., Term Loan.....	B1	B+	7.37	10

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

8,872	Audio Visual Services Corp., Term Loan.....	NR	NR	6.94	03
4,178	Automata, Inc., Term Loan (a) (c) (i).....	NR	NR	7.88	02 02
2,394	Fairchild Semiconductor Corp., Term Loan.....	Ba3	BB-	4.69	12
10,929	Knowles Electronics, Inc., Term Loan.....	B3	NR	8.40	06
540	Knowles Electronics, Inc., Revolving Credit Agreement.....	B3	NR	6.75	06
4,620	Memec Group Ltd., (England), Term Loan.....	B2	B	5.53 to 11.06	04 06
22,145	ON Semiconductor Corp., Term Loan.....	B3	B	6.13	12
11,700	Seagate Technologies, Inc., Term Loan.....	Ba1	BB+	5.06	05
9,000	Spectrum Brands, Inc., Term Loan.....	B1	B+	4.77 to 5.13	02
10,613	UGS Corp., Term Loan.....	B1	B+	4.87	03
5,387	Viasystems, Inc., Term Loan.....	B2	NR	7.38 to 7.64	09

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupo
-----	-----	Moody's	S&P	-----
ELECTRONICS (CONTINUED)				
ENTERTAINMENT & LEISURE 11.7%				
3,000	Alliance Atlantis Communications, Inc., Term Loan .....	Ba2	BB	4.76 to 4.78
4,075	Detroit Red Wings, Inc., Term Loan .....	NR	NR	5.84
6,500	Fender Musical Instruments Corp., Term Loan (b) .....	B1	B-	7.00 to 9.25

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

4,398	Festival Fun Parks, LLC, Term Loan .....	NR	NR	7.81 to 8.31
59,692	Metro-Goldwyn-Mayer Studios, Inc., Term Loan (b) .....	NR	NR	5.38
442	Metro-Goldwyn-Mayer Studios, Inc., Revolving Credit Agreement (b) .....	NR	NR	5.45 to 5.54
10,158	Mets II, LLC, Term Loan .....	NR	NR	6.27
4,200	New Jersey Basketball, LLC, Term Loan .....	NR	NR	6.56
1,651	Panavision, Inc., Term Loan .....	B3	CCC+	9.40 to 9.64
7,702	Pure Fishing, Inc., Term Loan .....	B2	BB-	5.85 to 8.50
28,895	Regal Cinemas, Inc., Term Loan .....	Ba3	BB-	4.84
8,720	Six Flags Theme Parks, Inc., Term Loan (b) .....	B1	B-	5.38
762	Six Flags Theme Parks, Inc., Revolving Credit Agreement .....	B1	B-	5.36 to 5.52
5,816	Tigers Ballpark, LLC, Term Loan .....	NR	NR	5.63
10,259	True Temper, Inc., Term Loan .....	B2	B	5.66 to 7.75
5,985	Universal City Development Partners, LP, Term Loan .....	Ba3	BB-	4.82 to 5.10

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

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

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

ENTERTAINMENT & LEISURE (CONTINUED)

12,375	Warner Music Group, Term Loan .....	B1	B+	5.32
4,382	Worldwide Sports & Recreation, Inc., Term Loan .....	NR	NR	7.34
2,263	Yankees Holdings, LP, Term Loan .....	NR	NR	5.25 to 5.41

FARMING & AGRICULTURE 0.1%

1,954	Central Garden & Pet Co., Term Loan .....	Ba2	BB+	4.66 to 4.81
-------	--	-----	-----	-----------------

FINANCE 3.5%

3,936	DCS Business Services, Inc., Term Loan .....	NR	NR	6.77 to 8.99
20,813	Fidelity National Information Solutions, Inc., Term Loan (b) .....	Ba3	BB	4.66
5,006	Outsourcing Solutions, Term Loan .....	NR	NR	7.89
6,994	Rent-A-Center, Inc., Term Loan .....	Ba2	BB+	4.46
8,114	Risk Management Assurance Co., Term Loan .....	NR	NR	7.07
10,755	Transfirst Holdings, Inc., Term Loan (b) .....	NR	NR	7.13 to 10.63

HEALTHCARE 8.3%

7,410	Ameripath, Inc., Term Loan .....	B2	B+	6.31
6,274	AMN Healthcare Services, Inc., Term Loan .....	Ba2	BB-	6.10
9,358	Ardent Health Services, Term Loan (b) .....	B1	B+	5.34
41,415	Community Health Systems, Inc., Term Loan (b) .....	Ba3	BB-	4.64

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

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000) -----	Borrower -----	Bank Loan Ratings		Coupon -----
		Moody's -----	S&P ---	
HEALTHCARE (CONTINUED)				
6,927	Concentra Operating Corp., Term Loan .....	B1	B+	5.10 to 5.37
11,019	FHC Health Systems, Inc., Term Loan .....	B2	B	8.91 to 11.91
2,000	Healthtronics, Inc., Term Loan .....	Ba3	BB-	4.81
6,000	LifePoint Hospitals, Inc., Term Loan .....	Ba3	BB	4.58
4,171	Medcath Holdings Corp., Term Loan .....	B2	B+	5.55 to 7.00
2,819	Multiplan, Inc., Term Loan .....	Ba3	B+	5.85
3,828	PacifiCare Health Systems, Inc., Term Loan .....	Ba2	BBB-	4.25 to 4.94
16,500	Select Medical Corp., Term Loan (b) .....	B1	BB-	4.63
1,900	Select Medical Corp., Revolving Credit Agreement (b) .....	B1	BB-	5.38 to 5.56
2,978	Sterigenics International, Inc., Term Loan .....	B2	B+	6.01
4,892	Triad Hospitals, Inc., Term Loan .....	Ba2	BB	5.32
300	Triad Hospitals, Inc., Revolving Credit Agreement (b) .....	Ba2	BB	4.95
HEALTHCARE & BEAUTY 2.5%				
7,800	American Safety Razor Co.,			

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

	Term Loan .....	Caal	CCC+	5.64 to 9.38
3,914	CEI Holdings, Inc., Term Loan .....	NR	NR	5.44 to 9.76
8,030	Del Laboratories, Inc., Term Loan.....	B1	B	5.00 to 5.55
2,998	Marietta Intermediate Holding Corp., Term Loan .....	NR	NR	6.14 to 10.14
3,500	MD Beauty, Inc., Term Loan .....	B2	B	6.28 to 6.37
13,139	Prestige Brands Holdings, Inc., Term Loan .....	B1	B+	5.18 to 7.50

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000) -----	Borrower -----	Bank Loan Ratings		Coupon -----
		Moody's -----	S&P ---	
HEALTHCARE & BEAUTY (CONTINUED)				
HOME & OFFICE FURNISHINGS, HOUSEWARES & DURABLE CONSUMER PRODUCTS 2.1%				
6,103	Formica Corp., Term Loan .....	NR	NR	7.74 to 9.25
4,250	Hunter Fan Co., Term Loan .....	B1	B	5.69 to 7.00
1,380	Imperial Home Decor Group, Inc., Term Loan (a) (d) (i) .....	NR	NR	12.25
8,739	National Bedding Co., Term Loan .....	Ba3	BB-	4.88 to 5.38
13,839	Sealy Mattress Co., Term Loan (b) .....	B1	B+	4.73 to 6.25

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

125	Sealy Mattress Co., Revolving Credit Agreement .....	B1	B+	7.00
HOTELS, MOTELS, INNS & GAMING 13.7%				
7,521	Alliance Gaming Corp., Term Loan (b) .....	Ba3	BB-	5.65
3,164	Ameristar Casinos, Inc., Term Loan .....	Ba3	BB	5.06
4,963	Boyd Gaming Corp., Term Loan .....	Ba2	BB	4.53 to 5.13
18,071	CNL Hospitality Partners, LP, Term Loan .....	NR	NR	5.06 to 5.39
2,688	Global Cash Access, LLC, Term Loan .....	B2	B+	5.31
7,906	Greektown Casino, LLC, Term Loan .....	NR	NR	6.25 to 6.59
4,950	Green Valley Ranch Gaming, LLC, Term Loan .....	B1	NR	5.10
4,200	Herbst Gaming, Inc., Term Loan .....	B1	B+	5.34 to 5.63
5,858	Interstate Operating Co., LP, Term Loan .....	B2	B	8.63

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000) -----	Borrower -----	Bank Loan Ratings		Coupon -----
		Moody's -----	S&P ---	
HOTELS, MOTELS, INNS & GAMING (CONTINUED)				
2,386	Isle of Capri Casinos, Inc., Term Loan .....	Ba2	BB-	4.57 to 4.84



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

8,828	Kuilima Resort Co., Term Loan .....	NR	NR	5.60 to 5.92
2,394	Marina District Finance Co., Term Loan .....	NR	NR	4.84 to 5.13
7,339	MGM Mirage, Term Loan .....	Ba2	BB	5.13
18,837	MGM Mirage, Revolving Credit Agreement .....	Ba2	BB	4.92
43,377	Planet Hollywood International, Inc., Term Loan (b) .....	B3	B-	6.10
104	Planet Hollywood International, Inc., Term Loan (b) (g) .....	B3	B-	7.10
7,200	Ruffin Gaming, LLC, Term Loan .....	NR	NR	6.25
6,883	Scientific Games Corp., Term Loan .....	Ba2	BB	4.82
4,200	Seminole Tribe of Florida, Inc., Term Loan .....	NR	BB	5.38
3,932	United Auburn Indian Community, Term Loan .....	Ba3	BB+	7.59
14,923	Venetian Casino Resorts, LLC, Term Loan .....	B1	BB-	4.81
19,632	Wyndham International, Inc., Term Loan (b) .....	NR	B	7.69 to 8.69
692	Wyndham International, Inc., Revolving Credit Agreement (b) .....	NR	B	8.88
13,250	Wynn Las Vegas, LLC, Term Loan .....	B2	B+	5.18
	INSURANCE 3.8%			
8,933	Alliant Resources Group, Inc., Term Loan .....	B2	B	6.59 to 8.00
4,950	Bristol West Holdings, Inc., Term Loan .....	Ba1	BB+	5.09
2,867	CCC Information Services Group, Inc., Term Loan .....	B1	B+	5.81

Senior Income Trust

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

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000) -----	Borrower -----	Bank Loan Ratings		Coupon -----
		Moody's -----	S&P ---	
INSURANCE (CONTINUED)				
11,507	Conseco, Inc., Term Loan .....	B2	BB-	6.56
7,937	Hilb, Rogal & Hamilton Co., Term Loan (b) .....	Ba3	BB	4.88 to 5.38
1,625	Mitchell International, Inc., Term Loan .....	B1	B+	6.09
3,990	Universal American Financial Corp., Term Loan .....	NR	BBB-	5.37
11,144	USI Holdings Corp., Term Loan .....	B1	BB-	5.69
5,393	Vertafore, Inc., Term Loan .....	NR	NR	5.62 to 8.87
MACHINERY 1.1%				
4,158	Alliance Laundry Holdings, LLC, Term Loan .....	B1	B	5.12
2,394	Douglas Dynamics, LLC, Term Loan .....	B1	BB-	5.02
1,425	Flowserve Corp., Term Loan .....	Ba3	BB-	5.63 to 5.88
6,284	Goodman Global Holdings, Inc., Term Loan .....	B2	B+	5.50
2,475	United Rentals (North America), Inc., Term Loan .....	Ba3	BB	5.31
MEDICAL PRODUCTS & SERVICES 3.5%				
2,322	Advanced Medical Optics, Inc., Term Loan .....	B1	BB-	4.84 to 4.97
5,387	American Medical Instruments Holdings, Inc., Term Loan .....	B2	B+	5.94 to

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

				6.05
6,814	Center for Diagnostic Imaging, Inc., Term Loan .....	B2	B+	6.60
1,875	Colgate Medical, Ltd., (England), Term Loan .....	Ba2	BB-	5.09 to 5.10
5,617	CONMED Corp., Term Loan .....	Ba3	BB-	5.01 to 5.10

Senior Income Trust  
Portfolio of Investments (Continued)  
April 30, 2005 (Unaudited)

Principal Amount (000) -----	Borrower -----	Bank Loan Ratings		Coupon -----
		Moody's -----	S&P ---	
MEDICAL PRODUCTS & SERVICES (CONTINUED)				
7,918	Fisher Scientific International, Inc., Term Loan .....	Ba2	BBB	4.59
12,348	Insight Health, Term Loan (b) .....	B1	B	6.84 to 7.09
4,358	Kinetics Concepts, Inc., Term Loan .....	Ba3	BB	4.85
568	Rotech Healthcare, Inc., Term Loan .....	Ba2	BB	6.10
3,600	The Cooper Cos., Inc., Term Loan .....	Ba3	BB	4.56
3,204	VWR International, Inc., Term Loan .....	B2	B+	5.65
MINING, STEEL, IRON & NON-PRECIOUS METALS 1.8%				
5,280	CII Carbon, LLC, Term Loan .....	NR	NR	5.24
5,627	New Enterprise Stone & Lime Co., Inc., Term Loan .....	NR	NR	6.14
14,019	Novelis, Inc., Term Loan .....	Ba2	BB-	4.50

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

2,375	Techs Industries, Inc., Term Loan .....	NR	NR	5.35
	NATURAL RESOURCES 2.8%			
21,376	El Paso Corp., Term Loan (b) .....	B3	B-	5.88
2,949	Foundation PA Coal Co., Term Loan .....	Ba3	BB-	4.78 to 5.38
8,079	LYONDELL-CITGO Refining, LP, Term Loan .....	NR	NR	4.59
2,769	SemCrude, LP, Term Loan .....	Ba2	NR	5.35
8,400	Universal Compression, Inc, Term Loan .....	Ba2	BB	4.85
	NON-DURABLE CONSUMER PRODUCTS 1.4%			
4,963	Amscan Holdings, Inc., Term Loan .....	B1	B+	5.62 to 5.89
4,409	Church & Dwight Co., Inc., Term Loan .....	Ba2	BB	4.81

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	Stated Maturity *
		Moody's	S&P		
	NON-DURABLE CONSUMER PRODUCTS (CONTINUED)				
6,564	General Binding Corp., Term Loan.....	B2	B+	7.01 to 7.64	01/15/08
5,934	JohnsonDiversey, Inc., Term Loan.....	B1	BB-	4.64 to 5.00	11/03/09

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

PAPER & FOREST PRODUCTS 0.4%					
2,925	Boise Cascade, LLC, Term Loan.....	Ba3	BB	4.74	10/29/11
3,750	White Birch Paper Co. (Canada) Term Loan.....	B2	B+	8.00	04/06/12
PERSONAL & MISCELLANEOUS SERVICES 1.9%					
1,426	Alderwoods Group, Inc., Term Loan.....	B1	BB-	4.54 to 5.30	09/29/09
8,750	Coinmach Laundry Corp., Term Loan.....	B2	B	5.88 to 7.50	07/25/09
2,466	Global Imaging Systems, Inc., Term Loan (b).....	Ba3	BB-	4.42 to 4.60	05/10/10
2,000	InfoUSA, Inc., Term Loan.....	Ba3	BB	5.50	03/25/09
5,857	Iron Mountain, Inc., Term Loan.....	B2	BB-	4.69 to 4.75	04/02/11
7,145	Stewart Enterprises, Inc., Term Loan.....	Ba3	BB+	4.47 to 4.75	11/19/11
1,245	United Online, Inc., Term Loan.....	B1	B+	5.94 to 6.13	12/13/08
PHARMACEUTICALS 1.7%					
13,096	MedPointe, Inc., Term Loan.....	B2	B	6.52 to 8.02	09/30/07 09/30/08
13,013	Warner Chilcott Holding Co., Term Loan.....	B2	B	5.72 to 7.50	01/18/12

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

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	Stated Maturity *
		Moody's	S&P		
	PRINTING & PUBLISHING 18.2%				
12,013	Adams Outdoor Advertising, LP, Term Loan.....	B1	B+	5.15	10/18/12
352	Advanstar Communications, Inc., Term Loan.....	B2	B+	7.57	10/11/07
27,139	Advertising Directory Solutions, Inc., (Canada), Term Loan (b).....	B1	BB-	5.07 to 6.82	11/09/11 05/09/12
10,160	American Media Operations, Inc., Term Loan.....	Ba3	B+	5.88	04/01/07
6,416	American Reprographics Co., Term Loan.....	B1	BB	6.04 to 7.75	06/18/09
1,200	Ascend Media Holdings, LLC, Term Loan.....	NR	NR	5.61 to 5.85	01/31/12
999	CanWest Media, Inc., (Canada), Term Loan.....	Ba2	B+	5.04	08/15/09
9,950	Cygnus Business Media, Inc., Term Loan.....	B3	B	7.51	07/13/09
5,268	Day International Group, Inc., Term Loan.....	B1	B	6.57 to 6.60	09/16/09
7,694	Dex Media East, LLC, Term Loan.....	Ba2	BB-	4.52 to 5.05	11/08/08 05/08/09
28,973	Dex Media West, LLC, Term Loan (b).....	Ba2	BB-	4.62 to 5.30	09/09/09 03/09/10
3,500	Endurance Business Media, Inc., Term Loan.....	B1	B	5.66	03/08/12
1,800	Enterprise NewsMedia, LLC, Term Loan.....	NR	NR	6.10	06/30/12
9,620	F&W Publications, Inc., Term Loan.....	NR	NR	6.52	12/31/09
7,500	Freedom Communications,				

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

	Term Loan (b).....	Ba2	BB	4.59 to 4.60	05/18/12
9,102	Hights Cross Communications, LLC, Term Loan.....	B3	B-	6.30 to 7.30	08/20/08
8,659	Herald Media, Inc., Term Loan.....	NR	NR	5.56 to 8.56	07/22/11 01/22/12
13,080	Journal Register Co., Term Loan.....	Ba2	BB	4.60 to 4.69	08/12/12

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	Stated Maturity *
		Moody's	S&P		
PRINTING & PUBLISHING (CONTINUED)					
6,916	Lamar Media Corp., Term Loan.....	Ba2	BB-	4.56 to 4.69	06/30/10
8,700	Liberty Group Operating, Inc., Term Loan.....	B2	B	5.63	02/28/12
2,960	MC Communications, LLC, Term Loan.....	NR	NR	7.46 to 7.60	12/31/10
2,481	MediaNews Group, Inc., Term Loan.....	NR	NR	4.57	12/30/10
9,162	Merrill Communications, LLC, Term Loan.....	B1	B	5.56 to 7.50	07/30/09
8,928	Morris Publishing Group, LLC, Term Loan.....	Ba1	BB	4.88	03/31/11
6,584	Network Communications, Inc., Term Loan.....	NR	NR	5.62 to 6.14	06/30/11
7,598	Primedia, Inc., Term Loan.....	B2	B	5.06 to 5.78	06/30/08 06/30/09
22,931	R.H. Donnelley, Inc.,				

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

	Term Loan.....	Ba3	BB	4.50 to 5.10	12/31/09 06/30/11
4,729	Source Media, Inc., Term Loan.....	B2	NR	5.34 to 8.46	11/08/11 08/30/12
17,239	Transwestern Publishing Co., LLC, Term Loan (b).....	B1	B+	4.56 to 7.59	02/25/11 02/25/12
4,946	Vutek, Inc., Term Loan.....	B1	NR	8.25	06/25/10
14,000	Xerox Corp., Term Loan.....	NR	BB-	4.82	09/30/08
RESTAURANTS & FOOD SERVICE 1.0%					
2,100	Captain D's, LLC, Term Loan.....	NR	NR	6.82 to 8.25	12/27/10
3,591	Carrols Corp., Term Loan.....	B1	B+	5.63	12/31/10
4,794	Denny's Corp., Term Loan.....	B3	CCC	6.01 to 8.48	09/30/09 09/30/10

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	Stated Maturity *
		Moody's	S&P		
RESTAURANTS & FOOD SERVICE (CONTINUED)					
2,993	Landry's Restaurants, Inc., Term Loan.....	Ba2	BB-	4.53 to 4.82	12/28/10
1,924	Ruth's Chris Steak House, Inc., Term Loan.....	NR	NR	6.00 to 6.13	03/11/11



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

### RETAIL - OIL & GAS 1.6%

1,169	Barjan Products, LLC, Term Loan.....	NR	NR	8.75 to 10.75	04/30/07
749	Barjan Products, LLC, Revolving Credit Agreement.....	NR	NR	8.25	04/30/07
7,103	Getty Petroleum Marketing, Inc., Term Loan.....	B1	BB-	6.35	05/19/10
14,193	The Pantry, Inc., Term Loan.....	B1	B+	5.32	03/12/11
1,800	Travelcenters of America, Inc., Term Loan.....	Ba3	BB	4.38 to 4.90	12/01/11

### RETAIL - SPECIALTY 2.2%

1,938	Home Interiors & Gifts, Inc., Term Loan.....	B3	B-	8.10 to 8.38	03/31/11
14,310	Nebraska Book Co., Inc., Term Loan.....	B2	B	5.60 to 5.88	03/04/11
16,959	Visant Holding Corp., Term Loan.....	B1	B+	5.19 to 5.44	10/04/10 10/04/11

### RETAIL - STORES 2.8%

3,694	Advance Stores Co., Inc., Term Loan.....	Ba2	BB+	4.69 to 4.88	09/30/10
5,921	CSK Auto, Inc., Term Loan.....	Ba2	B+	4.85	06/19/09
2,050	Murray's Discount Auto Stores, Inc., Term Loan.....	NR	NR	6.87 to 8.75	08/08/09
31,047	Rite Aid Corp., Term Loan.....	B2	B+	4.66 to 4.81	08/31/09

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

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings Moody's S&P		Coupon	Stated Maturity *
TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS 1.6%					
4,800	Fairpoint Communications, Inc., Term Loan.....	B1	BB-	5.13 to 5.44	02/08/12
1,661	Orius Corp., LLC, Term Loan(g).....	NR	NR	7.53 to 8.06	01/23/09 to 01/23/10
1,127	Orius Corp., LLC, Revolving Credit Agreement.....	NR	NR	6.00	01/31/06
14,581	Qwest Corp., Term Loan.....	Ba3	BB-	7.39	06/30/07
2,940	Valor Telecommunications, LLC, Term Loan.....	Ba3	BB-	5.02 to 5.10	02/14/12
7,500	WCI Capital Corp., Term Loan (a) (c) (i).....	NR	NR	8.25	09/30/07
1,216	WCI Capital Corp., Revolving Credit Agreement (a) (c) (i) ..	NR	NR	8.50	12/31/04
TELECOMMUNICATIONS - LONG DISTANCE 0.3%					
4,772	WilTel Communications, LLC, Term Loan (b).....	B2	NR	6.56	10/01/09
TELECOMMUNICATIONS-WIRELESS 3.0%					
2,382	American Tower, LP, Term Loan.....	Ba3	B	5.12 to 5.39	08/31/11
2,382	Cellular South, Inc., Term Loan.....	NR	NR	4.77 to 6.50	05/04/11
12,870	Centennial Cellular, Inc., Term Loan.....	B2	B-	4.88 to 5.63	02/09/11
12,165	Nextel Partners, Inc., Term Loan.....	B1	NR	5.44	05/31/11

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

3,591	Spectrasite Communications, Inc., Term Loan.....	Ba3	BB-	4.52	05/19/12
11,910	Western Wireless Corp., Term Loan (b).....	B2	B-	5.87 to 6.19	05/31/11
533	Western Wireless Corp., Revolving Credit Agreement (b).....	B2	B-	5.20 to 5.32	05/28/10

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings		Coupon	Stated Maturity *	V
		Moody's	S&P			
-----						
	TEXTILES & LEATHER 0.0%					
1,995	Malden Mills Industries, Inc., Term Loan (a).....	NR	NR	7.50	10/01/08	---
	TRANSPORTATION - CARGO 0.8%					
2,933	Jacobson Acquisition Co., Term Loan.....	NR	NR	6.77 to 7.27	04/07/09 to 04/07/11	2,
4,088	Pacer International, Inc., Term Loan.....	B1	BB-	5.00 to 5.69	06/10/10	4,
2,989	Quality Distribution, Inc., Term Loan (b).....	Caa1	B-	5.95 to 6.12	11/13/09	3,
240	Quality Distribution, Inc., Revolving Credit Agreement (b).....	Caa1	B-	8.25	11/13/08	
2,021	Transport Industries, LP, Term Loan .....	B2	B+	7.13	06/13/10	2, --- 12, ---
	TRANSPORTATION - PERSONAL 0.1%					
934	Neoplan USA Corp., Revolving Credit Agreement (d).....	NR	NR	7.12	06/30/06	---
	TRANSPORTATION-RAIL MANUFACTURING 0.2%					
2,985	Helm Holding Corp., Term Loan.....	NR	NR	5.75 to 5.80	07/02/10	3,

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

Principal Amount (000)	Borrower	Bank Loan Ratings	Coupon	Stated Maturity *
16,750	UTILITIES 5.0% Allegheny Energy, Inc., Term Loan.....	Ba3 BB-	5.59 to 5.88	03/08/11
6,000	Cogentrix Delaware Holdings, Inc., Term Loan (b).....	Ba2 BB+	4.71	04/14/12
4,061	Coletto Creek WLE, LP, Term Loan.....	Ba2 BB-	5.31 to 6.23	06/30/11 to 06/30/12
1,956	Midwest Generation, LLC, Term Loan.....	Ba3 B+	4.85 to 5.39	04/27/11
897	NorthWestern Corp, Term Loan.....	Ba1 BB	4.54 to 4.70	11/01/11

Senior Income Trust

Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings	Coupon	Stated Maturity *
UTILITIES (CONTINUED)				
7,120	Pike Electric, Inc., Term Loan.....	NR NR	5.19	07/01/12 to 12/10/12
11,970	Reliant Energy Resources Corp., Term Loan (b).....	B1 B+	5.40 to 6.09	04/30/10
286	Reliant Energy Resources Corp., Revolving Credit Agreement.....	B1 B+	5.85 to 7.63	12/22/09
28,150	Texas Genco, LLC, Term Loan (b).....	Ba2 BB	4.97 to 5.09	12/14/11
571	Texas Genco, LLC, Revolving Credit Agreement.....	Ba2 BB	5.18	12/14/09
TOTAL VARIABLE RATE** SENIOR LOAN INTERESTS 177.6%.....				

NOTES 1.2%

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

Barjan Products, LLC (\$1,165,149 par, 5.00% coupon, maturing 04/30/07) (g)  
 Commonwealth Brands, Inc. (\$1,500,000 par, 10.83% coupon, maturing 08/28/07) (h)  
 Dade Behring, Inc. (\$4,897,905 par, 11.91% coupon, maturing 10/03/10)  
 Pioneer Cos., Inc. (\$832,205 par, 6.59% coupon, maturing 12/31/06) (h)  
 Rogers Wireless Communications, Inc. (\$9,000,000 par, 6.16% coupon, maturing 12/15/10) (Canada) (h)  
 US Unwired, Inc. (\$1,200,000 par, 7.28% coupon, maturing 06/15/10) (h)

TOTAL NOTES

### EQUITIES 1.1%

Aladdin Gaming Holdings, LLC (7.84% Ownership Interest, Acquired 09/03/04, Cost \$470,400) (e) (f)  
 Barjan Products, LLC (2,201,571 preferred shares, Acquired 06/21/04, Cost \$3,104,488) (e) (f)  
 Comdisco Holding Co., Inc. (134 common shares) (e)  
 Dade Behring Holdings, Inc. (111,037 common shares) (e)  
 Environmental Systems Products Holdings, Inc. (3,275 common shares, Acquired 06/22/04, Cost \$0) (e) (f)  
 Gentek, Inc. (9,705 common shares)  
 Gentek, Inc. (Warrants for 271 common shares) (e)  
 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) (i)  
 London Clubs International (Warrants for 141,982 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. (316,950 common shares) (e)

### Senior Income Trust

#### Portfolio of Investments (Continued)

April 30, 2005 (Unaudited)

Principal Amount (000)	Borrower	Bank Loan Ratings Moody's S&P	Coupon	Stated Maturity *
<hr/>				
	Neoplan USA Corp. (2,262 preferred shares, Acquired 09/04/03, Cost \$1,074,522)	(d) (e) (f)		
	Neoplan USA Corp. (8,517 common shares, Acquired 09/04/03, Cost \$85)	(d) (e) (f)		
	Orius Corp. (315,080 common shares, Acquired 02/03/03, Cost \$0)	(e) (f)		
	Outsourcing Solutions (962 common shares, Acquired 01/30/04, Cost \$43,700)	(e) (f)		
	Planet Hollywood International, Inc. (Warrants for 76,677 common shares, Acquired 09/30/04, 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 (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 10/26/00, Cost \$0)	(e) (f)		
	Targus Group International (Warrants for 28,689 common shares, Acquired 01/30/04, Cost \$0)	(e) (f)		

TOTAL EQUITIES

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

TOTAL LONG-TERM INVESTMENTS	179.9%	2,80
(Cost \$2,799,340,089)		----
SHORT-TERM INVESTMENTS	1.6%	
REPURCHASE AGREEMENT	1.3%	
State Street Bank & Trust Corp. (\$21,000,000 par collateralized by U.S. Government obligations in a pooled cash account, interest rate of 2.82%, dated 04/29/05, to be sold on 05/02/05 at \$21,003,290) (b)		
TIME DEPOSIT	0.3%	
State Street Bank & Trust Corp. (\$4,374,668 par, 1.30% coupon, dated 04/29/05, to be sold on 05/02/05 at \$4,374,984) (b)		
TOTAL SHORT-TERM INVESTMENTS	1.6%	2
(Cost \$25,374,668)		----
TOTAL INVESTMENTS	181.5%	2,83
(Cost \$2,824,714,757)		
BORROWINGS	(36.9)%	(57

Senior Income Trust  
Portfolio of Investments (Continued)  
April 30, 2005 (Unaudited)

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

PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (44.9)%

OTHER ASSETS IN EXCESS OF LIABILITIES 0.3

NET ASSETS APPLICABLE TO COMMON SHARES 100.0%

NR - NOT RATED

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

+ 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 applicable to common shares.

- (a) This Senior Loan interest is non-income producing.
- (b) A portion of this security is segregated in connection with unfunded loan 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 0.04% 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 April 30, 2005.
- (i) This borrower is currently in liquidation.

\* 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.

### 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

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

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: June 16, 2005

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

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

Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: June 16, 2005

By: /s/ James W. Garrett  
-----

Name: James W. Garrett  
Title: Principal Financial Officer  
Date: June 16, 2005