

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

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

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-08743

Van Kampen Senior Income Trust

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

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

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

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

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

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

Date of fiscal year end: 7/31

Date of reporting period: 10/31/04

Item 1. Schedule of Investments.

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

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

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

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

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

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

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

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

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

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

BEVERAGE, FOOD & TOBACCO (CONTINUED)

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

BROADCASTING - CABLE 11.2%

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

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

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

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

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

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

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

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

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



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

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

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

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

ELECTRONICS (CONTINUED)

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

ENTERTAINMENT & LEISURE 10.9%

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

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

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

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

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

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

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

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

HOTELS, MOTELS, INNS & GAMING (CONTINUED)

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

INSURANCE 2.8%

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

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

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

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

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



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

### NON-DURABLE CONSUMER PRODUCTS 1.8%

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

### PERSONAL & MISCELLANEOUS SERVICES 1.6%

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

### PERSONAL & MISCELLANEOUS SERVICES (CONTINUED)

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

### PHARMACEUTICALS 1.0%

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

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

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

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

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

RETAIL - OIL & GAS (CONTINUED)

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

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

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

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

### TELECOMMUNICATIONS - LOCAL EXCHANGE CARRIERS (CONTINUED)

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

### TELECOMMUNICATIONS - LONG DISTANCE 0.9%

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

### TELECOMMUNICATIONS-WIRELESS 6.5%

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

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

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

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

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

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

NOTES 1.1%

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

TOTAL NOTES

EQUITIES 2.2%

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

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

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

TOTAL EQUITIES

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

SHORT-TERM INVESTMENTS 4.1%  
REPURCHASE AGREEMENT 3.3%

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

TIME DEPOSIT 0.8%

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

TOTAL SHORT-TERM INVESTMENTS

(Cost \$64,859,945)

TOTAL INVESTMENTS 173.3%

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

BORROWINGS (27.0)%

PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (45.1)%

LIABILITIES IN EXCESS OF OTHER ASSETS (1.2)%

NET ASSETS APPLICABLE TO COMMON SHARES 100.0%



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

NR - NOT RATED

t Bank Loans rated below Baa by Moody's Investor Service, Inc. or BBB by Standard & Poor's Group are considered to be below investment grade.

Industry percentages are calculated as a percentage of net assets.

- (a) This Senior Loan interest is non-income producing.
- (b) 144A Securities are those which are exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration which are normally transactions with qualified institutional buyers.
- (c) This borrower has filed for protection in federal bankruptcy court.
- (d) Affiliated company.
- (e) Non-income producing security as this stock currently does not declare dividends.
- (f) Restricted Security. Securities were acquired through the restructuring of senior loans. These securities are restricted as they are not allowed to be deposited via the Depository Trust Company. If at a later point in time, the company wishes to register, the issuer will bear the costs associated with registration. The aggregate value of restricted securities represents 0.26% of the net assets applicable to common shares of the Trust.
- (g) The borrower is in the process of restructuring or amending the terms of this loan.
- (h) Variable rate security. Interest rate shown is that in effect at October 31, 2004.
- (i) A portion of this security is segregated in connection with unfunded commitments.
- (j) This borrower is currently in liquidation.
- (k) Payment-in-kind security.

\* Senior Loans in the Trust's portfolio generally are subject to mandatory and/or optional prepayment. Because of these mandatory prepayment conditions and because there may be significant economic incentives for a Borrower to prepay, prepayments of Senior Loans in the Trust's portfolio may occur. As a result, the actual remaining maturity of Senior Loans held in the Trust's portfolio may be substantially less than the stated maturities shown. Although the Trust is unable to accurately estimate the actual remaining maturity of individual Senior Loans, the Trust estimates that the actual average maturity of the Senior Loans held in its portfolio will be approximately 18-24 months.

\*\* Senior Loans in which the Trust invests generally pay interest at rates which are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are generally (i) the lending

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

rate offered by one or more major European banks, such as the London Inter-Bank Offered Rate ("LIBOR"), (ii) the prime rate offered by one or more major United States banks and (iii) the certificate of deposit rate. Senior Loans are generally considered to be restricted in that the Trust ordinarily is contractually obligated to receive approval from the Agent Bank and/or Borrower prior to the disposition of a Senior Loan.

Item 2. Controls and Procedures.

(a) The Trust's principal executive officer and principal financial officer have concluded that the Trust's disclosure controls and procedures are sufficient to ensure that information required to be disclosed by the Trust in this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms, based upon such officers' evaluation of these controls and procedures as of a date within 90 days of the filing date of the report.

(b) There were no changes in the Trust's internal control over financial reporting that occurred during the registrant's fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Trust's internal control over financial reporting.

Item 3. Exhibits.

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

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

SIGNATURES

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

(Registrant) Van Kampen Senior Income Trust

By: /s/ Ronald E. Robison

-----

Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: December 14, 2004

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

By: /s/ Ronald E. Robison

-----

Name: Ronald E. Robison  
Title: Principal Executive Officer

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

Date: December 14, 2004

By: /s/ James M. Dykas

-----

Name: James M. Dykas

Title: Principal Financial Officer

Date: December 14, 2004