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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  
Portfolio of Investments  
October 31, 2006 (Unaudited)

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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		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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		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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Principal Amount (000)	Borrower	Bank Loan Ratings +		Coupon	Stat Maturi
		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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Principal Amount (000)	Borrower	Bank Loan Ratings +		Coupon	Stat Maturi
		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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Principal Amount (000)	Borrower	Bank Loan Ratings +		Coupon	Stat Maturi
		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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Principal Amount (000)	Borrower	Bank Loan Ratings +		Coupon	Stat Maturi
		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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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	

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

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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

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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

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October 31, 2006 (Unaudited)

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

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October 31, 2006 (Unaudited)

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

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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

Senior Income Trust  
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October 31, 2006 (Unaudited)

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

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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

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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

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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