

EATON VANCE SENIOR INCOME TRUST
Form N-Q
November 28, 2012

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

811-09013

Investment Company Act File Number

Eaton Vance Senior Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

June 30

Date of Fiscal Year End

September 30, 2012

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Income Trust

September 30, 2012

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 141.3%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.5%		
AVIO S.p.A.		
Term Loan, 3.09%, Maturing June 14, 2017	300	\$ 292,250
Term Loan, 3.87%, Maturing December 14, 2017	EUR 275	353,389
Term Loan, 3.97%, Maturing December 14, 2017	325	316,605
Booz Allen Hamilton Inc.		
Term Loan, 4.50%, Maturing July 31, 2019	425	427,966
DAE Aviation Holdings, Inc.		
Term Loan, 5.45%, Maturing July 31, 2014	693	692,922
Term Loan, 5.45%, Maturing July 31, 2014	731	730,652
Ducommun Incorporated		
Term Loan, 5.50%, Maturing June 28, 2017	257	259,981
IAP Worldwide Services, Inc.		
Term Loan, 9.25%, Maturing December 28, 2012	907	768,657
Sequa Corporation		
Term Loan, 3.72%, Maturing December 3, 2014	397	396,857
TASC, Inc.		
Term Loan, 4.50%, Maturing December 18, 2015	739	741,161
Transdigm, Inc.		
Term Loan, 4.00%, Maturing February 14, 2017	397	400,225
Term Loan, 4.00%, Maturing February 14, 2017	1,078	1,086,668
Wyle Services Corporation		
Term Loan, 5.00%, Maturing March 27, 2017	393	393,277
		\$ 6,860,610
Air Transport 0.6%		
Evergreen International Aviation, Inc.		
Term Loan, 11.50%, Maturing June 30, 2015	419	\$ 393,656
Orbitz Worldwide Inc.		
Term Loan, 3.22%, Maturing July 25, 2014	1,372	1,335,245
		\$ 1,728,901
Automotive 7.1%		
Allison Transmission, Inc.		
Term Loan, 2.72%, Maturing August 7, 2014	1,015	\$ 1,019,108
Term Loan, 4.25%, Maturing August 23, 2019	1,222	1,227,666
Autoparts Holdings Limited		
Term Loan, 6.50%, Maturing July 28, 2017	695	694,737
Chrysler Group LLC		
Term Loan, 6.00%, Maturing May 24, 2017	4,077	4,165,204

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form N-Q

Delphi Corporation		
Term Loan, 3.50%, Maturing March 31, 2017	936	940,294
Federal-Mogul Corporation		
Term Loan, 2.17%, Maturing December 29, 2014	2,192	2,143,242
Term Loan, 2.16%, Maturing December 28, 2015	573	560,247
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	3,375	3,410,157
HHI Holdings LLC		
Term Loan, 7.75%, Maturing March 21, 2017	370	370,308

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form N-Q

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Metaldyne Company LLC		
Term Loan, 5.25%, Maturing May 18, 2017	1,258	\$ 1,278,798
SRAM, LLC		
Term Loan, 4.77%, Maturing June 7, 2018	620	628,042
Tomkins LLC		
Term Loan, 4.25%, Maturing September 29, 2016	955	961,862
TriMas Corporation		
Term Loan, 4.25%, Maturing June 21, 2017	507	508,038
Veyance Technologies, Inc.		
Term Loan, 2.47%, Maturing July 31, 2014	100	98,997
Term Loan, 2.47%, Maturing July 31, 2014	698	691,163
Term Loan, 5.50%, Maturing July 31, 2014	174	174,343
Term Loan - Second Lien, 5.98%, Maturing July 31, 2015	425	408,000
		\$ 19,280,206
Beverage and Tobacco 0.0%		
Maine Beverage Company		
Term Loan, 2.21%, Maturing March 31, 2013	35	\$ 34,269
		\$ 34,269
Building and Development 1.0%		
Armstrong World Industries, Inc.		
Term Loan, 4.00%, Maturing March 9, 2018	445	\$ 445,922
Goodman Global Inc.		
Term Loan, 5.75%, Maturing October 28, 2016	838	841,490
Preferred Proppants, LLC		
Term Loan, 7.50%, Maturing December 15, 2016	372	354,509
RE/MAX International, Inc.		
Term Loan, 5.50%, Maturing April 15, 2016	836	842,127
Summit Materials Companies I, LLC		
Term Loan, 6.00%, Maturing January 30, 2019	249	251,175
		\$ 2,735,223
Business Equipment and Services 13.1%		
ACCO Brands Corporation		
Term Loan, 4.25%, Maturing April 30, 2019	249	\$ 250,849
Acosta, Inc.		
Term Loan, 5.00%, Maturing March 1, 2018	985	991,318
Axiom Corporation		
Term Loan, 3.40%, Maturing March 15, 2015	353	356,074
Advantage Sales & Marketing, Inc.		
Term Loan, 5.25%, Maturing December 18, 2017	1,405	1,408,888
Affinion Group, Inc.		
Term Loan, 5.00%, Maturing July 16, 2015	2,270	2,091,646
Allied Security Holdings, LLC		
Term Loan, 5.25%, Maturing February 3, 2017	493	494,347
Altegrity, Inc.		
Term Loan, 7.75%, Maturing February 20, 2015	336	335,620
Term Loan, 2.97%, Maturing February 21, 2015	709	661,289
BAR/BRI Review Courses, Inc.		
Term Loan, 6.00%, Maturing June 16, 2017	327	327,536
Brand Energy & Infrastructure Services, Inc.		

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form N-Q

Term Loan, 2.50%, Maturing February 7, 2014	455	449,593
Term Loan, 3.68%, Maturing February 7, 2014	389	385,501
Brickman Group Holdings Inc.		
Term Loan, 5.50%, Maturing October 14, 2016	701	707,609

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brock Holdings III, Inc.		
Term Loan, 6.01%, Maturing March 16, 2017	573	\$ 580,520
ClientLogic Corporation		
Term Loan, 6.87%, Maturing January 30, 2017	EUR 586	688,516
Term Loan, 7.21%, Maturing January 30, 2017	303	278,858
Corporate Executive Board Company, The		
Term Loan, 5.00%, Maturing July 2, 2019	275	276,547
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	250	251,250
DynCorp International LLC		
Term Loan, 6.25%, Maturing July 7, 2016	282	282,233
Education Management LLC		
Term Loan, 8.25%, Maturing March 29, 2018	1,044	926,307
EIG Investors Corp.		
Term Loan, 7.75%, Maturing April 20, 2018	998	1,006,049
Term Loan - Second Lien, 11.00%, Maturing October 22, 2018	150	151,500
Expert Global Solutions, Inc.		
Term Loan, 8.00%, Maturing April 3, 2018	995	1,004,121
Genesys Telecom Holdings, U.S., Inc.		
Term Loan, 6.75%, Maturing January 31, 2019	323	327,148
Genpact International, Inc.		
Term Loan, 4.25%, Maturing August 30, 2019	825	828,609
Go Daddy Operating Company, LLC		
Term Loan, 5.50%, Maturing December 17, 2018	718	715,729
IMS Health Incorporated		
Term Loan, 4.50%, Maturing August 25, 2017	855	860,114
KAR Auction Services, Inc.		
Term Loan, 5.00%, Maturing May 19, 2017	1,432	1,441,122
Kronos, Inc.		
Term Loan, 5.11%, Maturing June 9, 2017	542	546,228
Term Loan, 6.25%, Maturing December 28, 2017	422	428,140
Term Loan - Second Lien, 9.36%, Maturing June 11, 2018	500	510,625
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	1,027	1,021,825
Meritas LLC		
Term Loan, 7.50%, Maturing July 28, 2017	372	371,875
Mitchell International, Inc.		
Term Loan - Second Lien, 5.63%, Maturing March 30, 2015	500	492,500
Monitronics International Inc.		
Term Loan, 5.50%, Maturing March 16, 2018	423	428,425
Quintiles Transnational Corp.		
Term Loan, 5.00%, Maturing June 8, 2018	2,148	2,163,384
Sabre, Inc.		
Term Loan, 2.22%, Maturing September 30, 2014	607	606,220
Sensus USA Inc.		
Term Loan, 4.75%, Maturing May 9, 2017	345	346,043
Softlayer Technologies, Inc.		
Term Loan, 7.25%, Maturing November 5, 2016	319	321,308
SunGard Data Systems, Inc.		
Term Loan, 3.91%, Maturing February 26, 2016	1,328	1,333,106
Term Loan, 3.98%, Maturing February 28, 2017	2,163	2,173,264
SymphonyIRI Group, Inc.		
Term Loan, 5.00%, Maturing December 1, 2017	420	419,687
Trans Union, LLC		
Term Loan, 5.50%, Maturing February 12, 2018	1,928	1,948,439

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Travelport LLC		
Term Loan, 4.86%, Maturing August 21, 2015	299	\$ 285,347
Term Loan, 4.96%, Maturing August 21, 2015	1,103	1,053,871
Term Loan, 5.06%, Maturing August 21, 2015	EUR 371	445,877
U.S. Security Holdings, Inc.		
Term Loan, 6.00%, Maturing July 28, 2017	61	61,352
Term Loan, 6.00%, Maturing July 28, 2017	311	313,456
West Corporation		
Term Loan, 5.50%, Maturing July 15, 2016	357	360,281
Term Loan, 5.50%, Maturing July 15, 2016	1,015	1,025,027
Term Loan, 5.75%, Maturing June 29, 2018	599	604,859
		\$ 35,340,032
Cable and Satellite Television 5.5%		
Atlantic Broadband Finance, LLC		
Term Loan, 5.25%, Maturing April 4, 2019	648	\$ 652,543
Term Loan - Second Lien, 9.75%, Maturing October 4, 2019	400	419,500
BBHI Acquisition LLC		
Term Loan, 4.50%, Maturing December 14, 2017	614	617,747
Bragg Communications Incorporated		
Term Loan, 4.00%, Maturing February 28, 2018	199	199,995
Cequel Communications, LLC		
Term Loan, 4.00%, Maturing February 14, 2019	2,214	2,225,637
Crown Media Holdings, Inc.		
Term Loan, 5.75%, Maturing July 14, 2018	226	227,172
CSC Holdings, Inc.		
Term Loan, 1.97%, Maturing March 29, 2016	1,930	1,929,208
Kabel Deutschland GMBH		
Term Loan, 4.25%, Maturing February 1, 2019	550	551,620
Lavena Holdings 4 GmbH		
Term Loan, 2.95%, Maturing March 6, 2015	EUR 521	623,859
Term Loan, 3.32%, Maturing March 4, 2016	EUR 521	623,859
Term Loan, 7.70%, Maturing March 6, 2017 ⁽³⁾	EUR 216	223,246
Term Loan - Second Lien, 4.45%, Maturing September 2, 2016	EUR 271	311,257
MCC Iowa LLC		
Term Loan, 1.94%, Maturing January 30, 2015	787	773,390
Mediacom Broadband LLC		
Term Loan, 4.50%, Maturing October 23, 2017	733	729,459
Mediacom Illinois, LLC		
Term Loan, 1.69%, Maturing January 30, 2015	1,861	1,807,145
Mediacom LLC		
Term Loan, 4.50%, Maturing October 23, 2017	391	386,797
UPC Broadband Holding B.V.		
Term Loan, 3.87%, Maturing December 31, 2016	EUR 726	926,305
UPC Financing Partnership		
Term Loan, 3.73%, Maturing December 30, 2016	379	377,867
Term Loan, 3.73%, Maturing December 29, 2017	1,037	1,034,344
Term Loan, 4.75%, Maturing December 29, 2017	200	201,500
		\$ 14,842,450
Chemicals and Plastics 4.6%		
AZ Chem US Inc.		
Term Loan, 7.25%, Maturing December 22, 2017	531	\$ 543,144
Emerald Performance Materials, LLC		

Term Loan, 6.75%, Maturing May 18, 2018

349

352,616

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
General Chemical Corporation		
Term Loan, 5.00%, Maturing October 6, 2015	263	\$ 264,276
Harko C.V.		
Term Loan, 5.75%, Maturing August 2, 2017	495	498,403
Houghton International, Inc.		
Term Loan, 6.75%, Maturing January 29, 2016	374	377,897
Huntsman International, LLC		
Term Loan, 2.51%, Maturing June 30, 2016	837	835,938
Term Loan, 2.79%, Maturing April 19, 2017	613	611,529
Ineos US Finance LLC		
Term Loan, 6.50%, Maturing May 4, 2018	1,741	1,761,461
Momentive Performance Materials Inc.		
Term Loan, 3.75%, Maturing May 29, 2015	323	313,674
Momentive Performance Materials USA Inc.		
Term Loan, 3.75%, Maturing May 5, 2015	442	427,944
Momentive Specialty Chemicals Inc.		
Term Loan, 4.00%, Maturing May 5, 2015	710	706,598
Term Loan, 4.13%, Maturing May 5, 2015	321	319,311
Term Loan, 4.13%, Maturing May 5, 2015	474	461,906
PolyOne Corp.		
Term Loan, 5.00%, Maturing December 20, 2017	323	325,486
Rockwood Specialties Group, Inc.		
Term Loan, 3.50%, Maturing February 9, 2018	90	90,814
Styron S.A.R.L., LLC		
Term Loan, 8.00%, Maturing August 2, 2017	1,005	965,665
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.25%, Maturing February 8, 2018	198	199,696
Term Loan, 4.25%, Maturing February 8, 2018	725	732,218
Univar Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	2,739	2,732,599
		\$ 12,521,175
Clothing/Textiles 0.4%		
Ascena Retail Group, Inc.		
Term Loan, 4.75%, Maturing June 14, 2018	449	\$ 452,990
Phillips-Van Heusen Corporation		
Term Loan, 3.50%, Maturing May 6, 2016	271	272,166
Wolverine Worldwide, Inc.		
Term Loan, Maturing July 31, 2019 ⁽⁴⁾	275	278,609
		\$ 1,003,765
Conglomerates 2.5%		
Jason Incorporated		
Term Loan, 8.25%, Maturing September 21, 2014	113	\$ 113,243
Term Loan, 7.75%, Maturing September 22, 2014	99	99,259
Term Loan, 8.25%, Maturing September 22, 2014	46	45,617
Rexnord Corporation		
Term Loan, 5.00%, Maturing April 2, 2018	1,662	1,672,309
RGIS Services, LLC		
Term Loan, 4.61%, Maturing October 18, 2016	1,923	1,903,478
Term Loan, 5.50%, Maturing October 18, 2017	697	695,629
Rocket Software, Inc.		
Term Loan, 7.00%, Maturing February 8, 2018	223	223,871
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	250	249,688

Spectrum Brands, Inc.

Term Loan, 5.02%, Maturing June 17, 2016

789

794,490

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Walter Energy, Inc.		
Term Loan, 4.00%, Maturing April 2, 2018	1,069	\$ 1,066,235
		\$ 6,863,819
Containers and Glass Products 1.1%		
Berry Plastics Holding Corporation		
Term Loan, 2.22%, Maturing April 3, 2015	945	\$ 941,194
BWAY Corporation		
Term Loan, 4.25%, Maturing February 23, 2018	72	72,319
Term Loan, 4.25%, Maturing February 23, 2018	714	717,582
Hilex Poly Co. LLC		
Term Loan, 11.25%, Maturing November 16, 2015	384	391,674
Pelican Products, Inc.		
Term Loan, 7.00%, Maturing July 11, 2018	249	249,375
Sealed Air Corporation		
Term Loan, 4.75%, Maturing October 3, 2018	319	321,031
TricorBraun, Inc.		
Term Loan, 5.50%, Maturing May 3, 2018	325	327,437
		\$ 3,020,612
Cosmetics/Toiletries 0.7%		
Bausch & Lomb, Inc.		
Term Loan, 5.25%, Maturing May 17, 2019	1,496	\$ 1,514,579
KIK Custom Products, Inc.		
Term Loan - Second Lien, 5.23%, Maturing November 28, 2014	525	404,775
		\$ 1,919,354
Drugs 1.2%		
Aptalis Pharma, Inc.		
Term Loan, 5.50%, Maturing February 10, 2017	249	\$ 249,527
Term Loan, 5.50%, Maturing February 10, 2017	786	786,000
Endo Pharmaceuticals Holdings Inc.		
Term Loan, 4.00%, Maturing June 18, 2018	178	178,552
Warner Chilcott Company, LLC		
Term Loan, 4.25%, Maturing March 15, 2018	370	370,611
Warner Chilcott Corporation		
Term Loan, 4.25%, Maturing March 15, 2018	281	281,486
Term Loan, 4.25%, Maturing March 15, 2018	739	741,223
WC Luxco S.a.r.l.		
Term Loan, 4.25%, Maturing March 15, 2018	508	509,591
		\$ 3,116,990
Ecological Services and Equipment 0.4%		
ADS Waste Holdings		
Term Loan, Maturing September 11, 2019 ⁽⁴⁾	1,000	\$ 1,008,333
		\$ 1,008,333
Electronics/Electrical 9.5%		
Aeroflex Incorporated		
Term Loan, 5.75%, Maturing May 9, 2018	774	\$ 773,756

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form N-Q

Aspect Software, Inc.

Term Loan, 6.25%, Maturing May 6, 2016	718	708,679
--	-----	---------

Attachmate Corporation

Term Loan, 7.25%, Maturing November 22, 2017	1,545	1,559,958
--	-------	-----------

Cinedigm Digital Funding I, LLC

Term Loan, 5.25%, Maturing April 29, 2016	217	218,522
---	-----	---------

CommScope, Inc.

Term Loan, 4.25%, Maturing January 12, 2018	1,059	1,065,824
---	-------	-----------

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form N-Q

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Dealer Computer Services, Inc.		
Term Loan, 3.75%, Maturing April 20, 2018	827	\$ 831,794
DG FastChannel, Inc.		
Term Loan, 5.75%, Maturing July 26, 2018	773	753,281
Eagle Parent, Inc.		
Term Loan, 5.00%, Maturing May 16, 2018	1,308	1,318,578
Edwards (Cayman Islands II) Limited		
Term Loan, 5.50%, Maturing May 31, 2016	536	539,838
FCI International		
Term Loan, 3.60%, Maturing November 1, 2013	65	64,730
Term Loan, 3.60%, Maturing November 1, 2013	65	64,730
Term Loan, 3.60%, Maturing November 1, 2013	68	67,237
Term Loan, 3.60%, Maturing November 1, 2013	68	67,237
Freescale Semiconductor, Inc.		
Term Loan, 4.48%, Maturing December 1, 2016	1,778	1,741,431
Infor (US), Inc.		
Term Loan, 6.75%, Maturing April 5, 2018	2,569	2,571,239
Magic Newco LLC		
Term Loan, 7.25%, Maturing December 12, 2018	700	704,157
Microsemi Corporation		
Term Loan, 4.00%, Maturing February 2, 2018	764	770,213
NeuStar, Inc.		
Term Loan, 5.00%, Maturing November 8, 2018	495	499,950
Nxp B.V.		
Term Loan, 4.50%, Maturing March 3, 2017	856	865,267
Term Loan, 5.50%, Maturing March 3, 2017	520	529,928
Term Loan, 5.25%, Maturing March 19, 2019	821	831,820
Open Solutions, Inc.		
Term Loan, 2.58%, Maturing January 23, 2014	1,134	1,097,113
Rovi Solutions Corporation		
Term Loan, 4.00%, Maturing March 29, 2019	398	385,065
Semtech Corp.		
Term Loan, 4.25%, Maturing March 20, 2017	200	201,121
Sensata Technologies Finance Company, LLC		
Term Loan, 4.00%, Maturing May 11, 2018	1,778	1,789,598
Serena Software, Inc.		
Term Loan, 4.23%, Maturing March 10, 2016	715	707,574
Term Loan, 5.00%, Maturing March 10, 2016	175	174,125
Shield Finance Co. S.A.R.L.		
Term Loan, 6.50%, Maturing May 10, 2019	499	501,867
SkillSoft Corporation		
Term Loan, Maturing May 26, 2017 ⁽⁴⁾	611	611,265
Sophia, L.P.		
Term Loan, 6.25%, Maturing July 19, 2018	687	696,518
SS&C Technologies Inc.		
Term Loan, 5.00%, Maturing June 7, 2019	68	68,711
Term Loan, 5.00%, Maturing June 7, 2019	654	661,450
VeriFone Inc.		
Term Loan, 4.25%, Maturing December 28, 2018	140	140,572
Vertafore, Inc.		
Term Loan, 5.25%, Maturing July 29, 2016	1,062	1,066,807
Web.com Group, Inc.		
Term Loan, 7.00%, Maturing October 27, 2017	1,044	1,053,546
		\$ 25,703,501

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form N-Q

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Equipment Leasing 1.0%		
BakerCorp International, Inc.		
Term Loan, 5.00%, Maturing June 1, 2018	421	\$ 422,643
Delos Aircraft Inc.		
Term Loan, 4.75%, Maturing April 12, 2016	650	657,313
Flying Fortress Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	1,700	1,723,375
		\$ 2,803,331
Financial Intermediaries 5.8%		
American Capital Holdings, Inc.		
Term Loan, 5.50%, Maturing July 19, 2016	425	\$ 429,250
Asset Acceptance Capital Corp.		
Term Loan, 8.75%, Maturing November 14, 2017	626	633,445
CB Richard Ellis Services, Inc.		
Term Loan, 3.47%, Maturing March 5, 2018	343	343,375
Term Loan, 3.72%, Maturing September 4, 2019	324	324,299
Citco III Limited		
Term Loan, 5.50%, Maturing June 29, 2018	1,336	1,345,623
First Data Corporation		
Term Loan, 2.97%, Maturing September 24, 2014	11	10,799
Term Loan, 2.97%, Maturing September 24, 2014	44	43,849
Term Loan, 2.97%, Maturing September 24, 2014	44	44,222
Term Loan, 4.22%, Maturing March 23, 2018	1,020	976,534
Term Loan, Maturing September 30, 2018 ⁽⁴⁾	625	615,104
Grosvenor Capital Management Holdings, LLP		
Term Loan, 4.25%, Maturing December 5, 2016	1,085	1,067,803
Hamilton Lane Advisors, LLC		
Term Loan, 6.50%, Maturing February 23, 2018	366	365,625
Harbourvest Partners, LLC		
Term Loan, 6.25%, Maturing December 16, 2016	476	476,890
iPayment, Inc.		
Term Loan, 5.75%, Maturing May 8, 2017	959	954,110
LPL Holdings, Inc.		
Term Loan, 2.72%, Maturing March 29, 2017	390	385,125
Term Loan, 4.00%, Maturing March 29, 2019	1,542	1,548,997
Mercury Payment Systems Canada, LLC		
Term Loan, 5.50%, Maturing July 3, 2017	321	324,147
Nuveen Investments, Inc.		
Term Loan, 5.90%, Maturing May 12, 2017	1,412	1,412,156
Term Loan, 5.90%, Maturing May 13, 2017	1,534	1,534,308
Term Loan, 7.25%, Maturing May 13, 2017	225	225,900
Oz Management LP		
Term Loan, 1.72%, Maturing November 15, 2016	672	594,166
RJO Holdings Corp.		
Term Loan, 6.22%, Maturing December 10, 2015 ⁽⁵⁾	4	3,038
Term Loan, 6.97%, Maturing December 10, 2015 ⁽⁵⁾	117	91,414
RPI Finance Trust		
Term Loan, 4.00%, Maturing May 9, 2018	1,750	1,756,560
Vantiv, LLC		
Term Loan, 3.75%, Maturing March 27, 2019	249	249,838
		\$ 15,756,577

Food Products 5.9%

Blue Buffalo Company, Ltd.

Term Loan, 6.50%, Maturing August 8, 2019

575 \$ 576,078

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Clearwater Seafoods Limited Partnership		
Term Loan, 6.75%, Maturing June 6, 2018	525	\$ 526,312
Del Monte Foods Company		
Term Loan, 4.50%, Maturing March 8, 2018	3,214	3,215,587
Dole Food Company Inc.		
Term Loan, 5.04%, Maturing July 6, 2018	1,177	1,182,497
Hearthside Food Solutions, LLC		
Term Loan, 6.50%, Maturing June 5, 2018	600	601,500
High Liner Foods Incorporated		
Term Loan, 7.00%, Maturing December 19, 2017	323	325,788
JBS USA Holdings Inc.		
Term Loan, 4.25%, Maturing May 25, 2018	987	985,012
Michael Foods Group, Inc.		
Term Loan, 4.25%, Maturing February 23, 2018	822	828,772
NBTY, Inc.		
Term Loan, 4.25%, Maturing October 2, 2017	2,883	2,898,181
Pierre Foods, Inc.		
Term Loan, 7.00%, Maturing September 30, 2016	912	917,013
Pinnacle Foods Finance LLC		
Term Loan, 4.75%, Maturing October 17, 2018	1,696	1,701,049
Solvest Ltd.		
Term Loan, 5.02%, Maturing July 6, 2018	2,106	2,116,051
		\$ 15,873,840

Food Service 5.9%

Aramark Corporation		
Term Loan, 3.46%, Maturing July 26, 2016	157	\$ 157,044
Term Loan, 3.46%, Maturing July 26, 2016	88	88,223
Term Loan, 3.47%, Maturing July 26, 2016	2,386	2,387,960
Term Loan, 3.57%, Maturing July 26, 2016	1,081	1,082,008
Term Loan, 3.97%, Maturing July 26, 2016	GBP 475	755,204
Brasa Holdings, Inc.		
Term Loan, 7.50%, Maturing July 19, 2019	200	199,500
Buffets, Inc.		
Term Loan, 0.24%, Maturing April 22, 2015	55	55,467
Burger King Corporation		
Term Loan, Maturing September 27, 2019 ⁽⁴⁾	1,125	1,128,516
DineEquity, Inc.		
Term Loan, 4.30%, Maturing October 19, 2017	1,281	1,292,241
Dunkin Brands, Inc.		
Term Loan, 4.00%, Maturing November 23, 2017	1,337	1,337,941
Landry s, Inc.		
Term Loan, 6.50%, Maturing April 24, 2018	672	681,867
NPC International, Inc.		
Term Loan, 5.25%, Maturing December 28, 2018	348	352,603
OSI Restaurant Partners, LLC		
Revolving Loan, 4.93%, Maturing June 14, 2013	236	235,138
Term Loan, 2.50%, Maturing June 14, 2014	2,327	2,319,595
P.F. Chang s China Bistro Inc.		
Term Loan, 6.25%, Maturing July 2, 2019	200	202,250
US Foods, Inc.		
Term Loan, 5.75%, Maturing March 31, 2017	1,987	1,965,995
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing March 15, 2019	673	674,154

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Wendy s International, Inc.		
Term Loan, 4.75%, Maturing May 15, 2019	1,000	\$ 1,010,156
		\$ 15,925,862
Food/Drug Retailers 5.4%		
Alliance Boots Holdings Limited		
Term Loan, 3.51%, Maturing July 9, 2015	GBP 3,275	\$ 5,064,369
Fairway Group Acquisition Company		
Term Loan, 8.25%, Maturing August 17, 2018	250	252,500
General Nutrition Centers, Inc.		
Term Loan, 5.25%, Maturing March 2, 2018	3,798	3,805,056
Pantry, Inc. (The)		
Term Loan, 5.75%, Maturing August 2, 2019	225	226,594
Rite Aid Corporation		
Term Loan, 1.97%, Maturing June 4, 2014	3,886	3,860,467
Term Loan, 4.50%, Maturing March 2, 2018	1,064	1,062,379
Sprouts Farmers Markets Holdings, LLC		
Term Loan, 6.00%, Maturing April 18, 2018	299	301,494
		\$ 14,572,859
Health Care 17.5%		
Alere, Inc.		
Term Loan, 4.75%, Maturing June 30, 2017	224	\$ 224,761
Term Loan, 4.75%, Maturing June 30, 2017	298	299,471
Term Loan, 4.75%, Maturing June 30, 2017	1,188	1,194,868
Alliance Healthcare Services, Inc.		
Term Loan, 7.25%, Maturing June 1, 2016	519	505,720
Ardent Medical Services, Inc.		
Term Loan, 6.50%, Maturing September 15, 2015	343	344,346
Aveta, Inc.		
Term Loan, 8.50%, Maturing April 4, 2017	325	328,904
Term Loan, 8.50%, Maturing April 4, 2017	325	328,904
Biomet Inc.		
Term Loan, 3.31%, Maturing March 25, 2015	1,607	1,609,480
Catalent Pharma Solutions Inc.		
Term Loan, 4.22%, Maturing September 15, 2016	1,259	1,263,739
Term Loan, 5.25%, Maturing September 15, 2017	571	577,030
Community Health Systems, Inc.		
Term Loan, 3.92%, Maturing January 25, 2017	3,182	3,200,440
Convatec Inc.		
Term Loan, 5.00%, Maturing December 22, 2016	589	591,448
CRC Health Corporation		
Term Loan, 4.86%, Maturing November 16, 2015	487	463,304
DaVita, Inc.		
Term Loan, 4.50%, Maturing October 20, 2016	1,474	1,483,882
Term Loan, Maturing September 2, 2019 ⁽⁴⁾	1,575	1,580,906
DJO Finance LLC		
Term Loan, 5.22%, Maturing November 1, 2016	908	909,551
Term Loan, 6.25%, Maturing September 15, 2017	746	749,981
Drumm Investors LLC		
Term Loan, 5.00%, Maturing May 4, 2018	1,485	1,436,372
Emdeon, Inc.		
Term Loan, 5.00%, Maturing November 2, 2018	398	401,482
Emergency Medical Services Corporation		

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form N-Q

Term Loan, 5.25%, Maturing May 25, 2018	1,658	1,668,518
---	-------	-----------

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Grifols Inc.		
Term Loan, 4.50%, Maturing June 1, 2017	1,455	\$ 1,470,404
Hanger Orthopedic Group, Inc.		
Term Loan, 4.01%, Maturing December 1, 2016	319	320,147
HCA, Inc.		
Term Loan, 3.61%, Maturing March 31, 2017	2,218	2,225,234
Term Loan, 3.47%, Maturing May 1, 2018	925	927,711
Health Management Associates, Inc.		
Term Loan, 4.50%, Maturing November 16, 2018	943	951,256
Hologic Inc.		
Term Loan, 4.50%, Maturing August 1, 2019	950	962,350
Iasis Healthcare LLC		
Term Loan, 5.00%, Maturing May 3, 2018	837	840,913
inVentiv Health, Inc.		
Term Loan, 6.50%, Maturing August 4, 2016	2,302	2,233,230
Term Loan, 6.75%, Maturing May 15, 2018	568	552,198
Kindred Healthcare, Inc.		
Term Loan, 5.25%, Maturing June 1, 2018	913	902,294
Term Loan, Maturing June 1, 2018 ⁽⁴⁾	400	390,000
Kinetic Concepts, Inc.		
Term Loan, 7.00%, Maturing May 4, 2018	2,233	2,268,018
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	274	277,741
MedAssets, Inc.		
Term Loan, 5.25%, Maturing November 16, 2016	362	365,281
Medpace, Inc.		
Term Loan, 6.51%, Maturing June 16, 2017	392	377,288
Multiplan, Inc.		
Term Loan, 4.75%, Maturing August 26, 2017	1,128	1,133,408
MX USA, Inc.		
Term Loan, 6.50%, Maturing April 28, 2017	299	297,008
One Call Medical, Inc.		
Term Loan, 7.00%, Maturing August 16, 2019	450	450,000
Onex Carestream Finance LP		
Term Loan, 5.00%, Maturing February 25, 2017	763	756,358
Par Pharmaceutical Companies, Inc.		
Term Loan, 5.00%, Maturing September 30, 2019	1,200	1,199,250
Pharmaceutical Product Development, Inc.		
Term Loan, 6.25%, Maturing December 5, 2018	968	977,768
Physiotherapy Associates Holdings, Inc.		
Term Loan, 6.01%, Maturing April 30, 2018	150	149,625
Radnet Management, Inc.		
Term Loan, 5.75%, Maturing April 6, 2016	1,030	1,027,990
Select Medical Corporation		
Term Loan, 5.50%, Maturing June 1, 2018	1,506	1,516,291
Sheridan Holdings, Inc.		
Term Loan, 6.00%, Maturing June 29, 2018	299	302,430
Sunrise Medical Holdings B.V.		
Term Loan, 6.75%, Maturing May 13, 2014	EUR 116	146,038
TriZetto Group, Inc. (The)		
Term Loan, 4.75%, Maturing May 2, 2018	741	738,542
Truven Health Analytics Inc.		
Term Loan, 6.75%, Maturing June 6, 2019	723	729,515

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Universal Health Services, Inc.		
Term Loan, 3.75%, Maturing November 15, 2016	524	\$ 525,877
Valeant Pharmaceuticals International, Inc.		
Term Loan, 4.75%, Maturing February 13, 2019	399	402,242
Term Loan, 4.75%, Maturing February 13, 2019	498	501,439
Vanguard Health Holding Co. II, LLC		
Term Loan, 5.00%, Maturing January 29, 2016	733	738,517
VWR Funding, Inc.		
Term Loan, 2.72%, Maturing June 30, 2014	730	731,410
Term Loan, 4.47%, Maturing April 3, 2017	730	734,606
		\$ 47,285,486
Home Furnishings 1.4%		
Hunter Fan Company		
Term Loan, 2.72%, Maturing April 16, 2014	170	\$ 162,348
National Bedding Company LLC		
Term Loan, 6.00%, Maturing November 28, 2013	943	942,514
Term Loan - Second Lien, 7.25%, Maturing February 28, 2014	1,150	1,147,125
Oreck Corporation		
Term Loan - Second Lien, 3.88%, Maturing March 19, 2016 ⁽⁵⁾	128	115,139
Serta Simmons Holdings, LLC		
Term Loan, Maturing September 19, 2019 ⁽⁴⁾	850	847,799
Sofia III S.a.r.l.		
Term Loan, 2.62%, Maturing June 24, 2016	EUR 374	424,488
		\$ 3,639,413
Industrial Equipment 1.8%		
Colfax Corporation		
Term Loan, 4.50%, Maturing January 11, 2019	645	\$ 650,165
Generac Power Systems, Inc.		
Term Loan, 6.25%, Maturing February 8, 2019	775	791,469
Grede LLC		
Term Loan, 7.00%, Maturing April 3, 2017	417	417,281
Husky Injection Molding Systems Ltd.		
Term Loan, 5.75%, Maturing June 29, 2018	1,659	1,675,293
Kion Group GMBH		
Term Loan, 3.47%, Maturing December 23, 2014	256	249,931
Term Loan, 3.97%, Maturing December 23, 2015	256	249,931
Manitowoc Company, Inc. (The)		
Term Loan, 4.25%, Maturing November 13, 2017	291	292,751
Tank Holding Corp.		
Term Loan, 6.75%, Maturing July 9, 2019	492	493,625
		\$ 4,820,446
Insurance 4.2%		
AmWINS Group, Inc.		
Term Loan, 5.75%, Maturing June 6, 2019	499	\$ 500,620
Term Loan - Second Lien, 9.25%, Maturing December 6, 2019	1,650	1,654,813
Applied Systems, Inc.		
Term Loan, 5.50%, Maturing December 8, 2016	299	299,246
Term Loan, 5.50%, Maturing December 8, 2016	663	664,935
Asurion LLC		

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form N-Q

Term Loan, 5.50%, Maturing May 24, 2018	4,084	4,111,245
Term Loan - Second Lien, 9.00%, Maturing May 24, 2019	379	392,719
CCC Information Services, Inc.		
Term Loan, 5.75%, Maturing November 11, 2015	692	696,205

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Hub International Limited		
Term Loan, 4.72%, Maturing June 13, 2017	965	\$ 974,284
Term Loan, 6.75%, Maturing December 13, 2017	267	270,453
Sedgwick CMS Holdings, Inc.		
Term Loan, 5.00%, Maturing December 30, 2016	496	494,902
USI Holdings Corporation		
Term Loan, 2.72%, Maturing May 5, 2014	900	901,625
Term Loan, 5.75%, Maturing May 5, 2014	499	499,997
		\$ 11,461,044
Leisure Goods/Activities/Movies 7.3%		
Alpha D2 Limited		
Term Loan, 5.75%, Maturing April 28, 2017	1,020	\$ 1,031,243
AMC Entertainment, Inc.		
Term Loan, 4.25%, Maturing December 15, 2016	1,896	1,908,008
Term Loan, 4.75%, Maturing February 22, 2018	496	500,022
AMC Networks Inc.		
Term Loan, 4.00%, Maturing December 31, 2018	1,163	1,163,762
Bombardier Recreational Products, Inc.		
Term Loan, 4.47%, Maturing June 28, 2016	965	972,528
Bright Horizons Family Solutions, Inc.		
Term Loan, 4.22%, Maturing May 28, 2015	450	451,826
Cedar Fair, L.P.		
Term Loan, 4.00%, Maturing December 15, 2017	1,416	1,426,685
Cinemark USA, Inc.		
Term Loan, 3.48%, Maturing April 29, 2016	1,882	1,894,138
Clubcorp Club Operations, Inc.		
Term Loan, 6.00%, Maturing November 30, 2016	1,803	1,818,731
Dave & Buster's, Inc.		
Term Loan, 5.50%, Maturing June 1, 2016	489	491,194
Live Nation Entertainment, Inc.		
Term Loan, 4.50%, Maturing November 7, 2016	1,296	1,301,265
Regal Cinemas, Inc.		
Term Loan, 3.25%, Maturing August 23, 2017	2,014	