

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
May 25, 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

March 31, 2012

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Senior Income Trust

March 31, 2012

## Portfolio of Investments (Unaudited)

Senior Floating-Rate Interests 143.6%

| Borrower/Tranche Description                     | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|--|--|------------------------|
| <b>Aerospace and Defense 2.4%</b>                |  |                        |
| <b>Booz Allen Hamilton Inc.</b>                  |  |                        |
| Term Loan, 3.75%, Maturing August 3, 2017        | 248  | \$ 248,892             |
| <b>DAE Aviation Holdings, Inc.</b>               |  |                        |
| Term Loan, 5.56%, Maturing July 31, 2014         | 697  | 691,780                |
| Term Loan, 5.56%, Maturing July 31, 2014         | 731  | 725,629                |
| <b>Ducommun Incorporated</b>                     |  |                        |
| Term Loan, 5.50%, Maturing June 28, 2017         | 273  | 273,279                |
| <b>IAP Worldwide Services, Inc.</b>              |  |                        |
| Term Loan, 9.25%, Maturing December 28, 2012     | 913  | 826,002                |
| <b>Sequa Corporation</b>                         |  |                        |
| Term Loan, 3.84%, Maturing December 3, 2014      | 397  | 393,581                |
| <b>TASC, Inc.</b>                                |  |                        |
| Term Loan, 4.50%, Maturing December 18, 2015     | 743  | 734,697                |
| <b>Transdigm, Inc.</b>                           |  |                        |
| Term Loan, 4.00%, Maturing February 14, 2017     | 399  | 399,831                |
| Term Loan, 4.00%, Maturing February 14, 2017     | 1,584  | 1,586,899              |
| <b>Wyle Services Corporation</b>                 |  |                        |
| Term Loan, 5.75%, Maturing March 27, 2017        | 394  | 392,999                |
|  |  | \$ 6,273,589           |
| <b>Air Transport 0.6%</b>                        |  |                        |
| <b>Evergreen International Aviation, Inc.</b>    |  |                        |
| Term Loan, 11.50%, Maturing June 30, 2015        | 428  | \$ 373,463             |
| <b>Orbitz Worldwide Inc.</b>                     |  |                        |
| Term Loan, 3.32%, Maturing July 25, 2014         | 1,372  | 1,306,367              |
|  |  | \$ 1,679,830           |
| <b>Automotive 6.8%</b>                           |  |                        |
| <b>Allison Transmission, Inc.</b>                |  |                        |
| Term Loan, 2.75%, Maturing August 7, 2014        | 2,403  | \$ 2,389,827           |
| <b>Autoparts Holdings Limited</b>                |  |                        |
| Term Loan, Maturing July 28, 2017 <sup>(2)</sup> | 700  | 705,250                |
| <b>Chrysler Group LLC</b>                        |  |                        |
| Term Loan, 6.00%, Maturing May 24, 2017          | 4,098  | 4,169,825              |
| <b>Delphi Corporation</b>                        |  |                        |
| Term Loan, 3.50%, Maturing March 31, 2017        | 936  | 937,094                |
| <b>Federal-Mogul Corporation</b>                 |  |                        |
| Term Loan, 2.18%, Maturing December 29, 2014     | 2,203  | 2,122,798              |
| Term Loan, 2.18%, Maturing December 28, 2015     | 576  | 554,758                |

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

|   |       |           |
|---|-------|-----------|
| <b>Goodyear Tire &amp; Rubber Company (The)</b>         |       |           |
| Term Loan - Second Lien, 1.75%, Maturing April 30, 2014 | 2,300 | 2,296,646 |
| <b>HHI Holdings LLC</b>                                 |       |           |
| Term Loan, 7.00%, Maturing March 21, 2017               | 372   | 374,047   |
| <b>Metaldyne Company LLC</b>                            |       |           |
| Term Loan, 5.25%, Maturing May 18, 2017                 | 1,265 | 1,268,427 |
| <b>SRAM, LLC</b>  |       |           |
| Term Loan, 4.75%, Maturing June 7, 2018                 | 643   | 643,985   |
| <b>Tomkins LLC</b>                                      |       |           |
| Term Loan, 4.25%, Maturing September 29, 2016           | 964   | 965,393   |

| Borrower/Tranche Description                            | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|---|--|------------------------|
| <b>TriMas Corporation</b>                               |  |                        |
| Term Loan, 4.27%, Maturing June 21, 2017                | 521  | \$ 522,365             |
| <b>Veyance Technologies, Inc.</b>                       |  |                        |
| Term Loan, 2.75%, Maturing July 31, 2014                | 101  | 95,754                 |
| Term Loan, 2.75%, Maturing July 31, 2014                | 702  | 668,528                |
| Term Loan - Second Lien, 5.99%, Maturing July 31, 2015  | 425  | 381,083                |
|   |  | <b>\$ 18,095,780</b>   |
| <b>Beverage and Tobacco 0.0%</b>                        |  |                        |
| <b>Maine Beverage Company</b>                           |  |                        |
| Term Loan, 2.33%, Maturing March 31, 2013               | 68   | \$ 66,637              |
|   |  | <b>\$ 66,637</b>       |
| <b>Building and Development 1.2%</b>                    |  |                        |
| <b>Armstrong World Industries, Inc.</b>                 |  |                        |
| Term Loan, 4.00%, Maturing March 9, 2018                | 447  | \$ 446,063             |
| <b>Beacon Sales Acquisition, Inc.</b>                   |  |                        |
| Term Loan, 3.07%, Maturing September 30, 2013           | 326  | 323,379                |
| <b>Goodman Global Inc.</b>                              |  |                        |
| Term Loan, 5.75%, Maturing October 28, 2016             | 838  | 843,883                |
| <b>Panolam Industries International, Inc.</b>           |  |                        |
| Term Loan, 8.25%, Maturing December 31, 2013            | 442  | 424,149                |
| <b>RE/MAX International, Inc.</b>                       |  |                        |
| Term Loan, 5.50%, Maturing April 15, 2016               | 841  | 839,558                |
| <b>Summit Materials Companies I, LLC</b>                |  |                        |
| Term Loan, 6.00%, Maturing January 30, 2019             | 250  | 252,187                |
|   |  | <b>\$ 3,129,219</b>    |
| <b>Business Equipment and Services 14.7%</b>            |  |                        |
| <b>ACCO Brands Corporation</b>                          |  |                        |
| Term Loan, Maturing March 8, 2019 <sup>(2)</sup>        | 250  | \$ 250,469             |
| <b>Acosta, Inc.</b>                                     |  |                        |
| Term Loan, 4.75%, Maturing March 1, 2018                | 636  | 634,445                |
| <b>Axiom Corporation</b>                                |  |                        |
| Term Loan, 3.50%, Maturing March 15, 2015               | 358  | 360,684                |
| <b>Advantage Sales &amp; Marketing, Inc.</b>            |  |                        |
| Term Loan, 5.25%, Maturing December 18, 2017            | 1,412  | 1,412,528              |
| <b>Affinion Group, Inc.</b>                             |  |                        |
| Term Loan, 5.00%, Maturing October 10, 2016             | 2,282  | 2,168,677              |
| <b>Allied Security Holdings, LLC</b>                    |  |                        |
| Term Loan, 5.25%, Maturing February 3, 2017             | 495  | 495,928                |
| <b>Altegrity, Inc.</b>                                  |  |                        |
| Term Loan, 7.75%, Maturing February 20, 2015            | 339  | 340,876                |
| Term Loan, 2.99%, Maturing February 21, 2015            | 717  | 688,057                |
| <b>Audatex North America, Inc.</b>                      |  |                        |
| Term Loan, 2.69%, Maturing May 16, 2014                 | EUR 404  | 527,548                |
| <b>BAR/BRI Review Courses, Inc.</b>                     |  |                        |
| Term Loan, 6.00%, Maturing June 16, 2017                | 374  | 371,726                |
| <b>Brand Energy &amp; Infrastructure Services, Inc.</b> |  |                        |
| Term Loan, 2.50%, Maturing February 7, 2014             | 455  | 417,459                |
| Term Loan, 3.76%, Maturing February 7, 2014             | 389  | 362,111                |
| <b>Brickman Group Holdings Inc.</b>                     |  |                        |

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

|   |     |         |
|---|-----|---------|
| Term Loan, 7.25%, Maturing October 14, 2016 | 568 | 573,018 |
| <b>Brock Holdings III, Inc.</b>             |     |         |
| Term Loan, 6.03%, Maturing March 16, 2017   | 576 | 576,353 |
| <b>ClientLogic Corporation</b>              |     |         |

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

| Borrower/Tranche Description                            | N(000.000.000)<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000)<br>Value |
|---|---|-------------------------|
| Term Loan, 7.17%, Maturing January 30, 2017             | EUR 586   | \$ 734,106              |
| Term Loan, 7.33%, Maturing January 30, 2017             | 303   | 290,225                 |
| <b>DynCorp International LLC</b>                        |   |                         |
| Term Loan, 6.25%, Maturing July 7, 2016                 | 329   | 329,674                 |
| <b>Education Management LLC</b>                         |   |                         |
| Term Loan, Maturing March 29, 2018 <sup>(2)</sup>       | 1,050   | 1,018,500               |
| <b>Endurance International Group, Inc. (The)</b>        |   |                         |
| Term Loan, 7.75%, Maturing December 20, 2017            | 424   | 424,997                 |
| <b>Fidelity National Information Solutions, Inc.</b>    |   |                         |
| Term Loan, 4.25%, Maturing July 18, 2016                | 173   | 174,651                 |
| <b>Genesys Telecom Holdings, U.S., Inc.</b>             |   |                         |
| Term Loan, 6.75%, Maturing January 31, 2019             | 325   | 328,128                 |
| <b>Go Daddy Operating Company, LLC</b>                  |   |                         |
| Term Loan, 5.50%, Maturing December 17, 2018            | 721   | 724,080                 |
| <b>IMS Health Incorporated</b>                          |   |                         |
| Term Loan, 4.50%, Maturing August 25, 2017              | 860   | 863,448                 |
| <b>KAR Auction Services, Inc.</b>                       |   |                         |
| Term Loan, 5.00%, Maturing May 19, 2017                 | 1,439   | 1,444,073               |
| <b>Kronos, Inc.</b>                                     |   |                         |
| Term Loan, 5.33%, Maturing June 9, 2017                 | 545   | 544,320                 |
| Term Loan, 6.25%, Maturing December 28, 2017            | 424   | 429,237                 |
| Term Loan, 10.58%, Maturing June 8, 2018                | 500   | 512,500                 |
| <b>Language Line, LLC</b>                               |   |                         |
| Term Loan, 6.25%, Maturing June 20, 2016                | 1,047   | 1,053,139               |
| <b>Lawson Software Inc.</b>                             |   |                         |
| Term Loan, Maturing March 30, 2018 <sup>(2)</sup>       | 2,575   | 2,549,250               |
| <b>Meritas LLC</b>                                      |   |                         |
| Term Loan, 7.50%, Maturing July 28, 2017                | 393   | 391,159                 |
| <b>Mitchell International, Inc</b>                      |   |                         |
| Term Loan - Second Lien, 5.75%, Maturing March 30, 2015 | 500   | 487,500                 |
| <b>Monitronics International Inc</b>                    |   |                         |
| Term Loan, 5.50%, Maturing March 16, 2018               | 425   | 425,885                 |
| <b>MSCI, Inc.</b>                                       |   |                         |
| Term Loan, 3.50%, Maturing March 14, 2017               | 1,387   | 1,388,114               |
| <b>Oz Management LP</b>                                 |   |                         |
| Term Loan, Maturing November 15, 2016 <sup>(2)</sup>    | 675   | 570,375                 |
| <b>Quintiles Transnational Corp.</b>                    |   |                         |
| Term Loan, 5.00%, Maturing June 8, 2018                 | 2,159   | 2,166,783               |
| <b>Res-Care, Inc.</b>                                   |   |                         |
| Term Loan, 7.75%, Maturing December 22, 2016            | 420   | 413,392                 |
| <b>Sabre, Inc.</b>                                      |   |                         |
| Term Loan, 2.33%, Maturing September 30, 2014           | 2,583   | 2,428,863               |
| <b>Sensus USA Inc.</b>                                  |   |                         |
| Term Loan, 4.75%, Maturing May 9, 2017                  | 347   | 347,366                 |
| <b>Softlayer Technologies, Inc.</b>                     |   |                         |
| Term Loan, 7.25%, Maturing November 5, 2016             | 321   | 322,743                 |
| <b>Sungard Data Systems, Inc.</b>                       |   |                         |
| Term Loan, 3.98%, Maturing February 26, 2016            | 1,328   | 1,331,900               |
| Term Loan, 3.99%, Maturing February 28, 2017            | 2,163   | 2,172,317               |
| <b>SymphonyIRI Group, Inc.</b>                          |   |                         |
| Term Loan, 5.00%, Maturing December 1, 2017             | 422   | 421,900                 |
| <b>Trans Union, LLC</b>                                 |   |                         |
| Term Loan, 4.75%, Maturing February 12, 2018            | 1,938   | 1,959,202               |
| <b>Travelport LLC</b>                                   |   |                         |
| Term Loan, 4.97%, Maturing August 21, 2015              | 299   | 272,903                 |
| Term Loan, 5.08%, Maturing August 21, 2015              | 1,103   | 1,007,910               |
| Term Loan, 5.80%, Maturing August 21, 2015              | EUR 371   | 427,788                 |



| Borrower/Tranche Description                               | N(000.000.000)<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000)<br>Value |
|--|---|-------------------------|
| <b>U.S. Security Holdings, Inc.</b>                        |   |                         |
| Term Loan, 6.00%, Maturing July 28, 2017                   | 61  | \$ 61,380               |
| Term Loan, 6.00%, Maturing July 28, 2017                   | 312   | 313,607                 |
| <b>West Corporation</b>                                    |   |                         |
| Term Loan, 4.49%, Maturing July 15, 2016                   | 359   | 360,697                 |
| Term Loan, 4.60%, Maturing July 15, 2016                   | 1,021   | 1,025,135               |
|  |   | <b>\$ 38,897,126</b>    |
| <b>Cable and Satellite Television 5.7%</b>                 |   |                         |
| <b>Atlantic Broadband Finance, LLC</b>                     |   |                         |
| Term Loan, 4.00%, Maturing March 8, 2016                   | 617   | \$ 617,473              |
| <b>BBHI Acquisition LLC</b>                                |   |                         |
| Term Loan, 4.50%, Maturing December 14, 2017               | 617   | 617,316                 |
| <b>Bragg Communications Incorporated</b>                   |   |                         |
| Term Loan, 4.00%, Maturing February 28, 2018               | 200   | 200,260                 |
| <b>Cequel Communications, LLC</b>                          |   |                         |
| Term Loan, 4.00%, Maturing February 14, 2019               | 2,225   | 2,207,618               |
| <b>Crown Media Holdings, Inc.</b>                          |   |                         |
| Term Loan, 5.75%, Maturing July 14, 2018                   | 227   | 227,860                 |
| <b>CSC Holdings, Inc.</b>                                  |   |                         |
| Term Loan, 1.99%, Maturing March 29, 2016                  | 1,940   | 1,926,458               |
| <b>Kabel Deutschland GMBH</b>                              |   |                         |
| Term Loan, 4.25%, Maturing February 1, 2019                | 550   | 549,771                 |
| <b>Lavena Holdings 4 GmbH</b>                              |   |                         |
| Term Loan, 3.68%, Maturing March 6, 2015                   | EUR 521   | 610,223                 |
| Term Loan, 4.06%, Maturing March 4, 2016                   | EUR 521   | 610,223                 |
| Term Loan, 8.43%, Maturing March 6, 2017                   | EUR 212   | 200,122                 |
| Term Loan - Second Lien, 5.18%, Maturing September 2, 2016 | EUR 271   | 288,129                 |
| <b>MCC Iowa LLC</b>  |   |                         |
| Term Loan, 1.95%, Maturing January 30, 2015                | 791   | 765,623                 |
| <b>Mediacom Broadband LLC</b>                              |   |                         |
| Term Loan, 4.50%, Maturing October 23, 2017                | 737   | 736,414                 |
| <b>Mediacom Illinois, LLC</b>                              |   |                         |
| Term Loan, 1.95%, Maturing January 30, 2015                | 1,871   | 1,805,816               |
| <b>Mediacom LLC</b>  |   |                         |
| Term Loan, 4.50%, Maturing October 23, 2017                | 393   | 392,836                 |
| <b>NDS Finance Limited</b>                                 |   |                         |
| Term Loan, 4.00%, Maturing March 12, 2018                  | 693   | 694,906                 |
| <b>UPC Broadband Holding B.V.</b>                          |   |                         |
| Term Loan, 4.32%, Maturing December 31, 2016               | EUR 726   | 941,748                 |
| <b>UPC Financing Partnership</b>                           |   |                         |
| Term Loan, 3.74%, Maturing December 30, 2016               | 379   | 378,531                 |
| Term Loan, 3.74%, Maturing December 29, 2017               | 1,037   | 1,032,723               |
| Term Loan, 4.75%, Maturing December 29, 2017               | 200   | 200,208                 |
|  |   | <b>\$ 15,004,258</b>    |
| <b>Chemicals and Plastics 5.7%</b>                         |   |                         |
| <b>Ashland, Inc.</b>                                       |   |                         |
| Term Loan, 3.75%, Maturing August 23, 2018                 | 945   | \$ 946,535              |
| <b>AZ Chem US Inc.</b>                                     |   |                         |
| Term Loan, 7.25%, Maturing December 22, 2017               | 620   | 628,036                 |
| <b>General Chemical Corporation</b>                        |   |                         |
| Term Loan, 5.00%, Maturing October 6, 2015                 | 277   | 277,740                 |
| <b>Harko C.V.</b>  |   |                         |

Term Loan, 5.75%, Maturing August 2, 2017

498

501,646

| Borrower/Tranche Description                               | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|--|--|------------------------|
| <b>Houghton International, Inc.</b>                        |  |                        |
| Term Loan, 6.75%, Maturing January 29, 2016                | 419  | \$ 420,760             |
| <b>Huntsman International, LLC</b>                         |  |                        |
| Term Loan, 2.55%, Maturing June 30, 2016                   | 855  | 840,078                |
| Term Loan, 2.85%, Maturing April 19, 2017                  | 625  | 617,311                |
| <b>Ineos Holdings Limited</b>                              |  |                        |
| Term Loan, 9.00%, Maturing June 16, 2015                   | EUR 750  | 1,039,817              |
| <b>Ineos US Finance, LLC</b>                               |  |                        |
| Term Loan, 8.00%, Maturing December 16, 2014               | 147  | 152,563                |
| <b>Momentive Performance Materials Inc.</b>                |  |                        |
| Term Loan, Maturing May 29, 2015 <sup>(2)</sup>            | 325  | 311,187                |
| <b>Momentive Performance Materials USA Inc.</b>            |  |                        |
| Term Loan, 3.75%, Maturing May 5, 2015                     | 995  | 956,204                |
| <b>Momentive Specialty Chemicals Inc.</b>                  |  |                        |
| Term Loan, 4.00%, Maturing May 5, 2015                     | 718  | 714,339                |
| Term Loan, 4.25%, Maturing May 5, 2015                     | 323  | 321,149                |
| Term Loan, 4.25%, Maturing May 5, 2015                     | 476  | 470,892                |
| <b>Norit NV</b>  |  |                        |
| Term Loan, 6.75%, Maturing July 7, 2017                    | 622  | 626,539                |
| <b>PolyOne Corp.</b>                                       |  |                        |
| Term Loan, 5.00%, Maturing December 20, 2017               | 324  | 325,910                |
| <b>Rockwood Specialties Group, Inc.</b>                    |  |                        |
| Term Loan, 3.50%, Maturing February 9, 2018                | 1,163  | 1,172,083              |
| <b>Styron S.A.R.L, LLC</b>                                 |  |                        |
| Term Loan, 6.00%, Maturing August 2, 2017                  | 1,679  | 1,538,155              |
| <b>Tronox, Inc.</b>  |  |                        |
| Term Loan, 1.00%, Maturing February 8, 2018 <sup>(4)</sup> | 91   | 91,128                 |
| Term Loan, 4.25%, Maturing February 8, 2018                | 334  | 334,555                |
| <b>Univar Inc.</b>   |  |                        |
| Term Loan, 5.00%, Maturing June 30, 2017                   | 2,753  | 2,762,207              |
|  |  | <b>\$ 15,048,834</b>   |
| <b>Clothing/Textiles 0.1%</b>                              |  |                        |
| <b>Phillips-Van Heusen Corporation</b>                     |  |                        |
| Term Loan, 3.50%, Maturing May 6, 2016                     | 272  | \$ 273,232             |
|  |  | <b>\$ 273,232</b>      |
| <b>Conglomerates 2.3%</b>                                  |  |                        |
| <b>Jason Incorporated</b>                                  |  |                        |
| Term Loan, 8.25%, Maturing September 21, 2014              | 114  | \$ 114,137             |
| Term Loan, 7.75%, Maturing September 22, 2014              | 100  | 99,251                 |
| Term Loan, 8.25%, Maturing September 22, 2014              | 46   | 45,619                 |
| <b>Rexnord Corporation</b>                                 |  |                        |
| Term Loan, 5.00%, Maturing April 2, 2018                   | 1,675  | 1,677,457              |
| <b>RGIS Holdings LLC</b>                                   |  |                        |
| Term Loan, 2.74%, Maturing April 30, 2014                  | 1,837  | 1,814,009              |
| Term Loan, 2.97%, Maturing April 30, 2014                  | 93   | 92,141                 |
| <b>Spectrum Brands, Inc.</b>                               |  |                        |
| Term Loan, 5.00%, Maturing June 17, 2016                   | 1,114  | 1,118,581              |
| <b>Walter Energy, Inc.</b>                                 |  |                        |
| Term Loan, 4.00%, Maturing April 2, 2018                   | 1,119  | 1,115,712              |
|  |  | <b>\$ 6,076,907</b>    |

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

|  |             |     |    |         |
|--|-------------|-----|----|---------|
| <b>Containers and Glass Products</b>     | <b>2.3%</b> |     |    |         |
| <b>Berry Plastics Corporation</b>        |             |     |    |         |
| Term Loan, 2.24%, Maturing April 3, 2015 |             | 950 | \$ | 929,456 |

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

| Borrower/Tranche Description                               | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|--|--|------------------------|
| <b>Borrower/Tranche Description</b>                        |  |                        |
| <b>BWAY Corporation</b>                                    |  |                        |
| Term Loan, 4.50%, Maturing February 23, 2018               | 72   | \$ 72,185              |
| Term Loan, 4.50%, Maturing February 23, 2018               | 781  | 783,059                |
| <b>Hillex Poly Co. LLC</b>                                 |  |                        |
| Term Loan, 11.25%, Maturing November 16, 2015              | 407  | 417,448                |
| <b>Pelican Products, Inc.</b>                              |  |                        |
| Term Loan, 5.00%, Maturing March 7, 2017                   | 355  | 354,605                |
| <b>Reynolds Group Holdings Inc.</b>                        |  |                        |
| Term Loan, 6.50%, Maturing February 9, 2018                | 891  | 903,599                |
| Term Loan, 6.50%, Maturing August 9, 2018                  | 2,387  | 2,420,170              |
| <b>Sealed Air Corporation</b>                              |  |                        |
| Term Loan, 4.75%, Maturing October 3, 2018                 | 320  | 324,168                |
|  |  | <b>\$ 6,204,690</b>    |
| <b>Cosmetics/Toiletries 0.5%</b>                           |  |                        |
| <b>Bausch &amp; Lomb, Inc.</b>                             |  |                        |
| Term Loan, 3.49%, Maturing April 24, 2015                  | 193  | \$ 193,023             |
| Term Loan, 3.67%, Maturing April 24, 2015                  | 790  | 789,968                |
| <b>KIK Custom Products, Inc.</b>                           |  |                        |
| Term Loan - Second Lien, 5.24%, Maturing November 28, 2014 | 525  | 351,750                |
|  |  | <b>\$ 1,334,741</b>    |
| <b>Drugs 1.3%</b>  |  |                        |
| <b>Aptalis Pharma, Inc.</b>                                |  |                        |
| Term Loan, 5.50%, Maturing February 10, 2017               | 790  | \$ 790,658             |
| <b>Capsugel Holdings US, Inc.</b>                          |  |                        |
| Term Loan, 5.25%, Maturing August 1, 2018                  | 643  | 649,449                |
| <b>Endo Pharmaceuticals Holdings Inc.</b>                  |  |                        |
| Term Loan, 4.00%, Maturing June 18, 2018                   | 258  | 258,726                |
| <b>Warner Chilcott Company, LLC</b>                        |  |                        |
| Term Loan, 4.25%, Maturing March 15, 2018                  | 407  | 407,493                |
| <b>Warner Chilcott Corporation</b>                         |  |                        |
| Term Loan, 4.25%, Maturing March 15, 2018                  | 815  | 814,986                |
| <b>WC Luxco S.a.r.l.</b>                                   |  |                        |
| Term Loan, 4.25%, Maturing March 15, 2018                  | 560  | 560,303                |
|  |  | <b>\$ 3,481,615</b>    |
| <b>Electronics/Electrical 10.5%</b>                        |  |                        |
| <b>Aeroflex Incorporated</b>                               |  |                        |
| Term Loan, 4.25%, Maturing May 9, 2018                     | 1,224  | \$ 1,200,199           |
| <b>Aspect Software, Inc.</b>                               |  |                        |
| Term Loan, 6.25%, Maturing May 6, 2016                     | 760  | 764,766                |
| <b>Attachmate Corporation</b>                              |  |                        |
| Term Loan, 6.50%, Maturing April 27, 2017                  | 1,438  | 1,434,980              |
| <b>Cinedigm Digital Funding I, LLC</b>                     |  |                        |
| Term Loan, 5.25%, Maturing April 29, 2016                  | 258  | 257,611                |
| <b>CommScope, Inc.</b>                                     |  |                        |
| Term Loan, 4.25%, Maturing January 12, 2018                | 1,064  | 1,066,392              |
| <b>Dealer Computer Services, Inc.</b>                      |  |                        |
| Term Loan, 3.75%, Maturing April 20, 2018                  | 1,009  | 1,006,983              |
| <b>DG FastChannel, Inc.</b>                                |  |                        |
| Term Loan, 5.75%, Maturing July 26, 2018                   | 775  | 775,626                |

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

**Eagle Parent, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 5.00%, Maturing May 16, 2018 | 1,315 | 1,306,638 |
|---|-------|-----------|

**Edwards (Cayman Islands II) Limited**

|   |     |         |
|---|-----|---------|
| Term Loan, 5.50%, Maturing May 31, 2016 | 617 | 612,752 |
|---|-----|---------|

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

| Borrower/Tranche Description                               | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|--|--|------------------------|
| <b>FCI International</b>                                   |  |                        |
| Term Loan, 3.62%, Maturing November 1, 2013                | 65   | \$ 64,446              |
| Term Loan, 3.62%, Maturing November 1, 2013                | 65   | 64,446                 |
| Term Loan, 3.62%, Maturing November 1, 2013                | 68   | 66,941                 |
| Term Loan, 3.62%, Maturing November 1, 2013                | 68   | 66,941                 |
| <b>Freescale Semiconductor, Inc.</b>                       |  |                        |
| Term Loan, 4.49%, Maturing December 1, 2016                | 1,778  | 1,734,542              |
| <b>Infor Enterprise Solutions Holdings, Inc.</b>           |  |                        |
| Term Loan, 5.74%, Maturing March 3, 2014                   | 250  | 248,177                |
| Term Loan, 4.97%, Maturing July 28, 2015                   | 480  | 475,050                |
| Term Loan, 5.97%, Maturing July 28, 2015                   | 372  | 369,680                |
| Term Loan, 5.97%, Maturing July 28, 2015                   | 712  | 708,851                |
| Term Loan, 7.25%, Maturing July 28, 2015                   | 1,997  | 1,994,451              |
| Term Loan - Second Lien, 6.49%, Maturing March 3, 2014     | 92   | 91,609                 |
| Term Loan - Second Lien, 6.49%, Maturing March 3, 2014     | 158  | 156,988                |
| <b>Microsemi Corporation</b>                               |  |                        |
| Term Loan, 4.00%, Maturing February 2, 2018                | 796  | 797,522                |
| <b>NeuStar, Inc.</b>                                       |  |                        |
| Term Loan, 5.00%, Maturing November 8, 2018                | 498  | 499,988                |
| <b>Nxp B.V.</b>  |  |                        |
| Term Loan, 4.50%, Maturing March 3, 2017                   | 1,361  | 1,336,294              |
| Term Loan, 5.50%, Maturing March 3, 2017                   | 522  | 521,504                |
| Term Loan, 5.25%, Maturing March 19, 2019                  | 825  | 818,812                |
| <b>Open Solutions, Inc.</b>                                |  |                        |
| Term Loan, 2.69%, Maturing January 23, 2014                | 1,140  | 1,063,246              |
| <b>Rocket Software, Inc.</b>                               |  |                        |
| Term Loan, 7.00%, Maturing February 8, 2018                | 224  | 225,139                |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 | 250  | 250,000                |
| <b>Rovi Solutions Corporation</b>                          |  |                        |
| Term Loan, Maturing March 28, 2019 <sup>(2)</sup>          | 400  | 398,000                |
| <b>Semtech Corp</b>  |  |                        |
| Term Loan, 4.25%, Maturing March 15, 2017                  | 200  | 200,000                |
| <b>Sensata Technologies Finance Company, LLC</b>           |  |                        |
| Term Loan, 4.00%, Maturing May 11, 2018                    | 1,787  | 1,787,431              |
| <b>Serena Software, Inc.</b>                               |  |                        |
| Term Loan, 4.47%, Maturing March 10, 2016                  | 715  | 696,853                |
| Term Loan, Maturing March 10, 2016 <sup>(2)</sup>          | 175  | 172,375                |
| <b>Shield Finance Co S.A.R.L.</b>                          |  |                        |
| Term Loan, 7.75%, Maturing June 15, 2016                   | 403  | 402,688                |
| <b>SkillSoft Corporation</b>                               |  |                        |
| Term Loan, 6.50%, Maturing May 26, 2017                    | 124  | 124,997                |
| Term Loan, 6.50%, Maturing May 26, 2017                    | 489  | 491,639                |
| <b>Sophia, L.P.</b>  |  |                        |
| Term Loan, 6.25%, Maturing July 19, 2018                   | 700  | 711,900                |
| <b>Sunquest Information Systems, Inc.</b>                  |  |                        |
| Term Loan, 6.25%, Maturing December 16, 2016               | 372  | 373,118                |
| <b>VeriFone Inc.</b>                                       |  |                        |
| Term Loan, 4.25%, Maturing December 28, 2018               | 249  | 250,341                |
| <b>Vertafore, Inc.</b>                                     |  |                        |
| Term Loan, 5.25%, Maturing July 29, 2016                   | 1,068  | 1,063,334              |
| <b>Web.com Group, Inc.</b>                                 |  |                        |
| Term Loan, 7.00%, Maturing October 27, 2017                | 1,079  | 1,071,724              |
|  |  | <b>\$ 27,724,974</b>   |



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

| Borrower/Tranche Description                                | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|---|--|------------------------|
| <b>Equipment Leasing 1.0%</b>                               |  |                        |
| <b>BakerCorp International, Inc.</b>                        |  |                        |
| Term Loan, 5.00%, Maturing June 1, 2018                     | 423  | \$ 424,461             |
| <b>Delos Aircraft Inc.</b>                                  |  |                        |
| Term Loan, 7.00%, Maturing March 17, 2016                   | 425  | 427,628                |
| <b>Flying Fortress Inc.</b>                                 |  |                        |
| Term Loan, 5.00%, Maturing June 30, 2017                    | 1,700  | 1,714,875              |
|   |  | <b>\$ 2,566,964</b>    |
| <b>Farming/Agriculture 0.1%</b>                             |  |                        |
| <b>Wm. Bolthouse Farms, Inc.</b>                            |  |                        |
| Term Loan, 5.51%, Maturing February 11, 2016                | 301  | \$ 303,089             |
|   |  | <b>\$ 303,089</b>      |
| <b>Financial Intermediaries 6.2%</b>                        |  |                        |
| <b>AmWINS Group, Inc.</b>                                   |  |                        |
| Term Loan - Second Lien, 5.75%, Maturing June 8, 2014       | 500  | \$ 473,750             |
| <b>Asset Acceptance Capital Corp.</b>                       |  |                        |
| Term Loan, 8.75%, Maturing November 8, 2017                 | 642  | 643,480                |
| <b>CB Richard Ellis Services, Inc.</b>                      |  |                        |
| Term Loan, 3.49%, Maturing March 5, 2018                    | 345  | 343,104                |
| Term Loan, 3.74%, Maturing September 4, 2019                | 325  | 324,042                |
| <b>Citco III Limited</b>                                    |  |                        |
| Term Loan, 5.50%, Maturing June 29, 2018                    | 1,342  | 1,332,301              |
| <b>First Data Corporation</b>                               |  |                        |
| Term Loan, 2.99%, Maturing September 24, 2014               | 245  | 236,108                |
| Term Loan, 2.99%, Maturing September 24, 2014               | 992  | 958,066                |
| Term Loan, 2.99%, Maturing September 24, 2014               | 1,000  | 965,214                |
| Term Loan, 4.24%, Maturing March 23, 2018                   | 1,020  | 931,748                |
| <b>Grosvenor Capital Management Holdings, LLP</b>           |  |                        |
| Term Loan, 4.25%, Maturing December 5, 2016                 | 1,097  | 1,056,060              |
| <b>Hamilton Lane Advisors, LLC</b>                          |  |                        |
| Term Loan, 6.50%, Maturing February 23, 2018                | 375  | 375,937                |
| <b>Harbourvest Partners, LLC</b>                            |  |                        |
| Term Loan, 6.25%, Maturing December 16, 2016                | 530  | 532,424                |
| <b>iPayment, Inc.</b>                                       |  |                        |
| Term Loan, 5.75%, Maturing May 8, 2017                      | 959  | 958,600                |
| <b>LPL Holdings, Inc.</b>                                   |  |                        |
| Term Loan, Maturing March 23, 2017 <sup>(2)</sup>           | 475  | 465,500                |
| Term Loan, 4.00%, Maturing March 22, 2019                   | 1,550  | 1,550,969              |
| <b>Mercury Payment Systems Canada, LLC</b>                  |  |                        |
| Term Loan, 5.50%, Maturing July 3, 2017                     | 323  | 324,175                |
| <b>Nuveen Investments, Inc.</b>                             |  |                        |
| Term Loan, 5.75%, Maturing May 12, 2017                     | 1,412  | 1,412,891              |
| Term Loan, 5.76%, Maturing May 13, 2017                     | 1,209  | 1,211,095              |
| Term Loan, 7.25%, Maturing May 13, 2017                     | 225  | 227,813                |
| <b>RJO Holdings Corp.</b>                                   |  |                        |
| Term Loan, 6.25%, Maturing December 10, 2015 <sup>(5)</sup> | 4  | 3,053                  |
| Term Loan, 7.00%, Maturing December 10, 2015 <sup>(5)</sup> | 118  | 92,240                 |
| <b>RPI Finance Trust</b>                                    |  |                        |
| Term Loan, 4.00%, Maturing May 9, 2018                      | 1,762  | 1,766,092              |
| <b>Vantiv, LLC</b>  |  |                        |
| Term Loan, 2.75%, Maturing February 27, 2019                | 250  | 250,547                |



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

| Borrower/Tranche Description                             | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|--|--|------------------------|
| <b>Food Products 6.3%</b>                                |  |                        |
| <b>Dean Foods Company</b>                                |  |                        |
| Term Loan, 1.75%, Maturing April 2, 2014                 | 1,285  | \$ 1,274,015           |
| <b>Del Monte Foods Company</b>                           |  |                        |
| Term Loan, 4.50%, Maturing March 8, 2018                 | 3,327  | 3,323,203              |
| <b>Dole Food Company Inc.</b>                            |  |                        |
| Term Loan, 5.04%, Maturing July 6, 2018                  | 1,183  | 1,190,948              |
| <b>High Liner Foods Incorporated</b>                     |  |                        |
| Term Loan, 7.00%, Maturing January 3, 2018               | 318  | 318,680                |
| <b>JBS USA Holdings Inc.</b>                             |  |                        |
| Term Loan, 4.25%, Maturing May 25, 2018                  | 995  | 997,630                |
| <b>Michael Foods Group, Inc.</b>                         |  |                        |
| Term Loan, 4.25%, Maturing February 23, 2018             | 824  | 825,936                |
| <b>NBTY, Inc.</b>  |  |                        |
| Term Loan, 4.25%, Maturing October 2, 2017               | 2,883  | 2,890,172              |
| <b>Pierre Foods, Inc.</b>                                |  |                        |
| Term Loan, 7.00%, Maturing September 30, 2016            | 916  | 917,576                |
| <b>Pinnacle Foods Finance LLC</b>                        |  |                        |
| Term Loan, 2.83%, Maturing April 2, 2014                 | 2,906  | 2,913,612              |
| <b>Solvest Ltd.</b>                                      |  |                        |
| Term Loan, 5.03%, Maturing July 6, 2018                  | 2,117  | 2,131,174              |
|  |  | <b>\$ 16,782,946</b>   |
| <b>Food Service 6.1%</b>                                 |  |                        |
| <b>Aramark Corporation</b>                               |  |                        |
| Term Loan, 3.34%, Maturing July 26, 2016                 | 88   | \$ 88,026              |
| Term Loan, 3.34%, Maturing July 26, 2016                 | 157  | 156,661                |
| Term Loan, 3.49%, Maturing July 26, 2016                 | 2,386  | 2,382,143              |
| Term Loan, 3.65%, Maturing July 26, 2016                 | 1,081  | 1,079,597              |
| Term Loan, 4.40%, Maturing July 26, 2016                 | GBP 475  | 748,366                |
| <b>Buffets, Inc.</b>                                     |  |                        |
| Term Loan, 0.00%, Maturing April 21, 2015 <sup>(6)</sup> | 624  | 276,006                |
| Term Loan, 0.00%, Maturing April 22, 2015 <sup>(6)</sup> | 68   | 36,019                 |
| <b>Burger King Corporation</b>                           |  |                        |
| Term Loan, 4.50%, Maturing October 19, 2016              | 2,244  | 2,243,438              |
| <b>Denny s Inc.</b>                                      |  |                        |
| Term Loan, 5.25%, Maturing September 30, 2016            | 864  | 867,415                |
| <b>DineEquity, Inc.</b>                                  |  |                        |
| Term Loan, 4.25%, Maturing October 19, 2017              | 1,557  | 1,558,805              |
| <b>Dunkin Brands, Inc.</b>                               |  |                        |
| Term Loan, 4.00%, Maturing November 23, 2017             | 1,345  | 1,345,868              |
| <b>NPC International, Inc.</b>                           |  |                        |
| Term Loan, Maturing April 12, 2019 <sup>(2)</sup>        | 350  | 350,000                |
| <b>OSI Restaurant Partners, LLC</b>                      |  |                        |
| Term Loan, 3.19%, Maturing June 14, 2013                 | 236  | 232,044                |
| Term Loan, 2.57%, Maturing June 14, 2014                 | 2,342  | 2,303,994              |
| <b>U.S. Foodservice, Inc.</b>                            |  |                        |
| Term Loan, 2.74%, Maturing July 3, 2014                  | 1,496  | 1,447,021              |
| <b>Weight Watchers International, Inc.</b>               |  |                        |
| Term Loan, 4.00%, Maturing March 12, 2019                | 675  | 673,216                |
| <b>Wendy s/Arby s Restaurants, LLC</b>                   |  |                        |
| Term Loan, 5.00%, Maturing May 24, 2017                  | 397  | 398,668                |
|  |  | <b>\$ 16,187,287</b>   |



| Borrower/Tranche Description                      | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|---|--|------------------------|
| <b>Food/Drug Retailers 5.0%</b>                   |  |                        |
| <b>Alliance Boots Holdings Limited</b>            |  |                        |
| Term Loan, 3.59%, Maturing July 9, 2015           | GBP 1,775  | \$ 2,620,503           |
| <b>General Nutrition Centers, Inc.</b>            |  |                        |
| Term Loan, 4.25%, Maturing March 2, 2018          | 3,100  | 3,098,701              |
| <b>Pantry, Inc. (The)</b>                         |  |                        |
| Term Loan, 2.00%, Maturing May 15, 2014           | 107  | 105,695                |
| Term Loan, 2.00%, Maturing May 15, 2014           | 373  | 367,042                |
| <b>Rite Aid Corporation</b>                       |  |                        |
| Term Loan, 2.00%, Maturing June 4, 2014           | 3,907  | 3,845,036              |
| Term Loan, 4.50%, Maturing March 2, 2018          | 1,069  | 1,058,751              |
| <b>Roundy s Supermarkets, Inc.</b>                |  |                        |
| Term Loan, 5.75%, Maturing February 8, 2019       | 500  | 503,750                |
| <b>Supervalu Inc.</b>                             |  |                        |
| Term Loan, 4.50%, Maturing April 28, 2018         | 1,634  | 1,635,878              |
|   |  | <b>\$ 13,235,356</b>   |
| <b>Health Care 17.0%</b>                          |  |                        |
| <b>1-800 Contacts, Inc.</b>                       |  |                        |
| Term Loan, 7.70%, Maturing March 4, 2015          | 448  | \$ 451,763             |
| <b>Alere, Inc.</b>                                |  |                        |
| Term Loan, 4.50%, Maturing June 30, 2017          | 299  | 298,034                |
| Term Loan, 4.50%, Maturing June 30, 2017          | 1,194  | 1,189,150              |
| Term Loan, Maturing March 28, 2018 <sup>(2)</sup> | 225  | 224,438                |
| <b>Alliance Healthcare Services, Inc.</b>         |  |                        |
| Term Loan, 7.25%, Maturing June 1, 2016           | 526  | 486,723                |
| <b>Ardent Medical Services, Inc.</b>              |  |                        |
| Term Loan, 6.50%, Maturing September 15, 2015     | 348  | 349,104                |
| <b>Aveta Holdings, LLC</b>                        |  |                        |
| Term Loan, 8.50%, Maturing April 14, 2015         | 160  | 160,466                |
| Term Loan, 8.50%, Maturing April 14, 2015         | 160  | 160,466                |
| <b>Biomet Inc.</b>                                |  |                        |
| Term Loan, 3.38%, Maturing March 25, 2015         | 2,919  | 2,890,659              |
| <b>CareStream Health, Inc.</b>                    |  |                        |
| Term Loan, 5.00%, Maturing February 25, 2017      | 767  | 753,638                |
| <b>Catalent Pharma Solutions</b>                  |  |                        |
| Term Loan, 4.24%, Maturing September 15, 2016     | 1,266  | 1,254,587              |
| Term Loan, 5.25%, Maturing September 15, 2017     | 324  | 324,188                |
| <b>Community Health Systems, Inc.</b>             |  |                        |
| Term Loan, 2.63%, Maturing July 25, 2014          | 2,566  | 2,536,979              |
| Term Loan, 3.99%, Maturing January 25, 2017       | 1,546  | 1,526,551              |
| <b>ConMed Corporation</b>                         |  |                        |
| Term Loan, 1.75%, Maturing April 12, 2013         | 237  | 232,596                |
| <b>Convatec Inc.</b>                              |  |                        |
| Term Loan, 5.75%, Maturing December 22, 2016      | 346  | 344,761                |
| <b>CRC Health Corporation</b>                     |  |                        |
| Term Loan, 4.97%, Maturing November 16, 2015      | 487  | 444,431                |
| <b>DaVita, Inc.</b>                               |  |                        |
| Term Loan, 4.50%, Maturing October 20, 2016       | 1,481  | 1,489,390              |
| <b>DJO Finance LLC</b>                            |  |                        |
| Term Loan, 5.24%, Maturing November 1, 2016       | 913  | 907,193                |
| Term Loan, 6.25%, Maturing September 15, 2017     | 750  | 748,907                |
| <b>Drumm Investors LLC</b>                        |  |                        |
| Term Loan, 5.00%, Maturing May 4, 2018            | 992  | 940,224                |
| <b>Emergency Medical Services Corporation</b>     |  |                        |

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

|   |       |           |
|---|-------|-----------|
| Term Loan, 5.25%, Maturing May 25, 2018 | 1,938 | 1,942,692 |
|---|-------|-----------|

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

| Borrower/Tranche Description                    | N(000.000.000)<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000)<br>Value |
|---|---|-------------------------|
| <b>Grifols Inc.</b>                             |   |                         |
| Term Loan, 4.50%, Maturing June 1, 2017         | 1,465   | \$ 1,465,453            |
| <b>Hanger Orthopedic Group, Inc.</b>            |   |                         |
| Term Loan, 4.01%, Maturing December 1, 2016     | 320   | 318,178                 |
| <b>HCA, Inc.</b>                                |   |                         |
| Term Loan, 3.72%, Maturing March 31, 2017       | 2,218   | 2,181,057               |
| Term Loan, 3.49%, Maturing May 1, 2018          | 925   | 907,917                 |
| <b>Health Management Associates, Inc.</b>       |   |                         |
| Term Loan, 4.50%, Maturing November 16, 2018    | 948   | 941,608                 |
| <b>Iasis Healthcare LLC</b>                     |   |                         |
| Term Loan, 5.00%, Maturing May 3, 2018          | 842   | 843,341                 |
| <b>Immucor, Inc.</b>                            |   |                         |
| Term Loan, 7.25%, Maturing August 17, 2018      | 348   | 352,748                 |
| <b>inVentiv Health, Inc.</b>                    |   |                         |
| Term Loan, 6.50%, Maturing August 4, 2016       | 2,314   | 2,198,287               |
| Term Loan, 6.75%, Maturing May 15, 2018         | 571   | 542,153                 |
| <b>Kindred Healthcare, Inc.</b>                 |   |                         |
| Term Loan, 5.25%, Maturing June 1, 2018         | 918   | 883,635                 |
| <b>Kinetic Concepts, Inc.</b>                   |   |                         |
| Term Loan, 7.00%, Maturing May 4, 2018          | 2,244   | 2,292,243               |
| <b>Lifepoint Hospitals, Inc.</b>                |   |                         |
| Term Loan, 3.24%, Maturing April 15, 2015       | 1,086   | 1,084,613               |
| <b>MedAssets, Inc.</b>                          |   |                         |
| Term Loan, 5.25%, Maturing November 16, 2016    | 432   | 435,034                 |
| <b>Medpace, Inc.</b>                            |   |                         |
| Term Loan, 6.50%, Maturing June 16, 2017        | 422   | 411,267                 |
| <b>Multiplan, Inc.</b>                          |   |                         |
| Term Loan, 4.75%, Maturing August 26, 2017      | 1,209   | 1,198,754               |
| <b>Pharmaceutical Product Development, Inc.</b> |   |                         |
| Term Loan, 6.25%, Maturing December 5, 2018     | 973   | 985,429                 |
| <b>Physiotherapy Associates, Inc.</b>           |   |                         |
| Term Loan, 7.50%, Maturing June 27, 2013        | 339   | 337,684                 |
| <b>Prime Healthcare Services, Inc.</b>          |   |                         |
| Term Loan, 7.50%, Maturing April 22, 2015       | 1,022   | 1,014,259               |
| <b>Radnet Management, Inc.</b>                  |   |                         |
| Term Loan, 5.75%, Maturing April 6, 2016        | 1,035   | 1,032,615               |
| <b>Select Medical Corporation</b>               |   |                         |
| Term Loan, 5.50%, Maturing May 25, 2018         | 1,514   | 1,479,507               |
| <b>Sunrise Medical Holdings B.V.</b>            |   |                         |
| Term Loan, 7.25%, Maturing May 13, 2014         | EUR 120   | 155,612                 |
| <b>TriZetto Group, Inc. (The)</b>               |   |                         |
| Term Loan, 4.75%, Maturing May 2, 2018          | 744   | 744,375                 |
| <b>Universal Health Services, Inc.</b>          |   |                         |
| Term Loan, 3.75%, Maturing November 15, 2016    | 1,017   | 1,017,284               |
| <b>Valeant Pharmaceuticals International</b>    |   |                         |
| Term Loan, 3.75%, Maturing February 8, 2019     | 500   | 496,719                 |
| <b>Vanguard Health Holding Co. II, LLC</b>      |   |                         |
| Term Loan, 5.00%, Maturing January 29, 2016     | 737   | 739,092                 |
| <b>VWR Funding, Inc.</b>                        |   |                         |
| Term Loan, 2.74%, Maturing June 30, 2014        | 1,469   | 1,460,590               |
|   |   | <b>\$ 45,176,394</b>    |
| <b>Home Furnishings 1.0%</b>                    |   |                         |
| <b>Hunter Fan Company</b>                       |   |                         |
| Term Loan, 2.75%, Maturing April 16, 2014       | 170   | \$ 158,736              |



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

| Borrower/Tranche Description   | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|--|--|------------------------|
| <b>National Bedding Company LLC</b>                                    |  |                        |
| Term Loan, 3.76%, Maturing November 28, 2013                           | 949  | \$ 949,238             |
| Term Loan - Second Lien, 5.25%, Maturing February 28, 2014             | 1,150  | 1,142,813              |
| <b>Oreck Corporation</b>   |  |                        |
| Term Loan - Second Lien, 3.97%, Maturing March 19, 2016 <sup>(5)</sup> | 128  | 114,858                |
| <b>Sofia III S.a.r.l.</b>  |  |                        |
| Term Loan, 2.92%, Maturing June 24, 2016                               | EUR 387  | 407,543                |
|  |  | <b>\$ 2,773,188</b>    |
| <b>Industrial Equipment 2.5%</b>                                       |  |                        |
| <b>Alliance Laundry Systems LLC</b>                                    |  |                        |
| Term Loan, 6.28%, Maturing September 30, 2016                          | 426  | \$ 426,849             |
| <b>Butterfly Wendel US, Inc.</b>                                       |  |                        |
| Term Loan, 3.19%, Maturing June 23, 2014                               | 418  | 416,614                |
| Term Loan, 3.94%, Maturing June 22, 2015                               | 571  | 568,445                |
| <b>Colfax Corporation</b>  |  |                        |
| Term Loan, 4.50%, Maturing January 11, 2019                            | 648  | 649,998                |
| <b>Grede LLC</b>   |  |                        |
| Term Loan, Maturing April 3, 2017 <sup>(2)</sup>                       | 425  | 416,500                |
| <b>Husky Injection Molding Systems Ltd</b>                             |  |                        |
| Term Loan, 6.50%, Maturing June 29, 2018                               | 1,292  | 1,303,283              |
| <b>Kion Group GMBH</b>   |  |                        |
| Term Loan, 3.49%, Maturing December 23, 2014 <sup>(7)</sup>            | 255  | 236,513                |
| Term Loan, 3.99%, Maturing December 23, 2015 <sup>(7)</sup>            | 255  | 236,513                |
| <b>Manitowoc Company, Inc. (The)</b>                                   |  |                        |
| Term Loan, 4.25%, Maturing November 13, 2017                           | 291  | 290,500                |
| <b>Polypore, Inc.</b>  |  |                        |
| Term Loan, 2.25%, Maturing July 3, 2014                                | 1,512  | 1,494,921              |
| <b>Schaeffler AG</b>   |  |                        |
| Term Loan, 6.00%, Maturing January 27, 2017                            | 575  | 578,378                |
|  |  | <b>\$ 6,618,514</b>    |
| <b>Insurance 3.4%</b>  |  |                        |
| <b>Applied Systems, Inc</b>  |  |                        |
| Term Loan, 5.53%, Maturing December 8, 2016                            | 691  | \$ 689,522             |
| <b>Asurion LLC</b>   |  |                        |
| Term Loan, 5.50%, Maturing May 24, 2018                                | 3,759  | 3,727,920              |
| Term Loan - Second Lien, 9.00%, Maturing May 24, 2019                  | 850  | 862,962                |
| <b>CCC Information Services, Inc.</b>                                  |  |                        |
| Term Loan, 5.50%, Maturing November 11, 2015                           | 692  | 695,409                |
| <b>CNO Financial Group, Inc.</b>                                       |  |                        |
| Term Loan, 6.25%, Maturing September 30, 2016                          | 475  | 478,712                |
| <b>Hub International Limited</b>                                       |  |                        |
| Term Loan, 2.97%, Maturing June 13, 2014                               | 178  | 175,887                |
| Term Loan, 2.97%, Maturing June 13, 2014                               | 792  | 786,109                |
| Term Loan, 6.75%, Maturing June 13, 2014                               | 268  | 268,712                |
| <b>Sedgwick CMS Holdings, Inc.</b>                                     |  |                        |
| Term Loan, 5.00%, Maturing December 30, 2016                           | 498  | 497,271                |
| <b>USI Holdings Corporation</b>  |  |                        |
| Term Loan, 2.75%, Maturing May 5, 2014                                 | 905  | 890,548                |
|  |  | <b>\$ 9,073,052</b>    |

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

**Leisure Goods/Activities/Movies 7.1%**

**AMC Entertainment, Inc.**

|  |       |    |           |
|--|-------|----|-----------|
| Term Loan, 3.49%, Maturing December 15, 2016 | 1,906 | \$ | 1,889,810 |
| Term Loan, 4.25%, Maturing February 22, 2018 | 499   |    | 495,009   |

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

| Borrower/Tranche Description  | N(000.000.000)<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000)<br>Value |
|---|---|-------------------------|
| <b>AMC Networks Inc.</b>  |   |                         |
| Term Loan, 4.00%, Maturing December 31, 2018                          | 1,169   | \$ 1,165,760            |
| <b>Bombardier Recreational Products, Inc.</b>                         |   |                         |
| Term Loan, 4.50%, Maturing June 28, 2016                              | 975   | 975,442                 |
| <b>Bright Horizons Family Solutions, Inc.</b>                         |   |                         |
| Term Loan, 4.28%, Maturing May 28, 2015                               | 450   | 450,418                 |
| <b>Carmike Cinemas, Inc.</b>  |   |                         |
| Term Loan, 5.50%, Maturing January 27, 2016                           | 942   | 947,485                 |
| <b>Cedar Fair, L.P.</b>   |   |                         |
| Term Loan, 4.00%, Maturing December 15, 2017                          | 1,447   | 1,452,666               |
| <b>Cinemark USA, Inc.</b>   |   |                         |
| Term Loan, 3.57%, Maturing April 29, 2016                             | 1,891   | 1,898,556               |
| <b>Clubcorp Club Operations, Inc.</b>                                 |   |                         |
| Term Loan, 6.00%, Maturing November 30, 2016                          | 1,812   | 1,823,457               |
| <b>Dave &amp; Buster s, Inc.</b>                                      |   |                         |
| Term Loan, 5.50%, Maturing June 1, 2016                               | 491   | 490,022                 |
| <b>Live Nation Entertainment, Inc.</b>                                |   |                         |
| Term Loan, 4.50%, Maturing November 7, 2016                           | 1,127   | 1,128,643               |
| <b>Regal Cinemas, Inc.</b>  |   |                         |
| Term Loan, 3.37%, Maturing August 23, 2017                            | 2,024   | 2,020,158               |
| <b>Revolution Studios Distribution Company, LLC</b>                   |   |                         |
| Term Loan, 4.00%, Maturing December 21, 2014                          | 456   | 333,146                 |
| Term Loan - Second Lien, 7.25%, Maturing June 21, 2015 <sup>(5)</sup> | 450   | 157,320                 |
| <b>SeaWorld Parks &amp; Entertainment, Inc.</b>                       |   |                         |
| Term Loan, 4.00%, Maturing August 17, 2017                            | 836   | 835,860                 |
| Term Loan, Maturing August 17, 2017 <sup>(2)</sup>                    | 325   | 325,100                 |
| <b>Six Flags Theme Parks, Inc.</b>                                    |   |                         |
| Term Loan, 4.25%, Maturing December 20, 2018                          | 1,075   | 1,075,370               |
| <b>Town Sports International Inc.</b>                                 |   |                         |
| Term Loan, 7.00%, Maturing May 11, 2018                               | 934   | 947,341                 |
| <b>Zuffa LLC</b>  |   |                         |
| Term Loan, 2.25%, Maturing June 19, 2015                              | 479   | 466,278                 |
|   |   | <b>\$ 18,877,841</b>    |
| <b>Lodging and Casinos 2.9%</b>                                       |   |                         |
| <b>Affinity Gaming, LLC</b>   |   |                         |
| Term Loan, 10.00%, Maturing December 31, 2015                         | 402   | \$ 410,952              |
| <b>Ameristar Casinos, Inc.</b>  |   |                         |
| Term Loan, 4.00%, Maturing April 13, 2018                             | 520   | 520,955                 |
| <b>Caesars Entertainment Operating Company</b>                        |   |                         |
| Term Loan, 9.50%, Maturing October 31, 2016                           | 978   | 1,007,802               |
| Term Loan, 5.49%, Maturing January 26, 2018                           | 1,230   | 1,112,849               |
| <b>Gala Group LTD</b>   |   |                         |
| Term Loan, 5.71%, Maturing May 30, 2018                               | GBP 825   | 1,117,801               |
| <b>Isle of Capri Casinos, Inc.</b>                                    |   |                         |
| Term Loan, 4.75%, Maturing November 1, 2013                           | 470   | 472,748                 |
| <b>Las Vegas Sands LLC</b>  |   |                         |
| Term Loan, 2.75%, Maturing November 23, 2016                          | 291   | 280,868                 |
| Term Loan, 2.75%, Maturing November 23, 2016                          | 1,151   | 1,112,368               |
| <b>LodgeNet Entertainment Corporation</b>                             |   |                         |
| Term Loan, 6.50%, Maturing April 4, 2014                              | 436   | 421,054                 |
| <b>Penn National Gaming, Inc.</b>                                     |   |                         |
| Term Loan, 3.75%, Maturing July 16, 2018                              | 571   | 571,460                 |
| <b>Pinnacle Entertainment, Inc.</b>                                   |   |                         |
| Term Loan, 4.00%, Maturing March 19, 2019                             | 300   | 301,187                 |



| Borrower/Tranche Description                    | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|---|--|------------------------|
| <b>Tropicana Entertainment Inc.</b>             |  |                        |
| Term Loan, 7.50%, Maturing March 13, 2018       | 250  | \$ 248,360             |
|   |  | <b>\$ 7,578,404</b>    |
| <b>Nonferrous Metals/Minerals 1.7%</b>          |  |                        |
| <b>Fairmount Minerals LTD</b>                   |  |                        |
| Term Loan, 5.25%, Maturing March 15, 2017       | 1,883  | \$ 1,889,135           |
| <b>Noranda Aluminum Acquisition Corporation</b> |  |                        |
| Term Loan, 5.75%, Maturing February 24, 2019    | 525  | 529,594                |
| <b>Novelis, Inc.</b>                            |  |                        |
| Term Loan, 4.00%, Maturing March 10, 2017       | 323  | 323,073                |
| Term Loan, 4.00%, Maturing March 10, 2017       | 1,358  | 1,356,546              |
| <b>Oxbow Carbon and Mineral Holdings LLC</b>    |  |                        |
| Term Loan, 3.85%, Maturing May 8, 2016          | 496  | 499,562                |
|   |  | <b>\$ 4,597,910</b>    |
| <b>Oil and Gas 3.7%</b>                         |  |                        |
| <b>Buffalo Gulf Coast Terminals LLC</b>         |  |                        |
| Term Loan, 7.50%, Maturing October 31, 2017     | 274  | \$ 274,993             |
| <b>CCS Corporation</b>                          |  |                        |
| Term Loan, 6.50%, Maturing October 17, 2014     | 274  | 275,684                |
| <b>Citgo Petroleum Corporation</b>              |  |                        |
| Term Loan, 8.00%, Maturing June 24, 2015        | 94   | 94,264                 |
| Term Loan, 9.00%, Maturing June 23, 2017        | 1,253  | 1,285,571              |
| <b>Crestwood Holdings LLC</b>                   |  |                        |
| Term Loan, 9.75%, Maturing March 20, 2018       | 575  | 586,260                |
| <b>Energy Transfer Equity, L.P.</b>             |  |                        |
| Term Loan, 3.75%, Maturing March 21, 2017       | 1,325  | 1,301,537              |
| <b>Frac Tech International LLC</b>              |  |                        |
| Term Loan, 6.25%, Maturing May 6, 2016          | 2,006  | 2,002,224              |
| <b>Gibson Energy</b>                            |  |                        |
| Term Loan, 5.75%, Maturing June 15, 2018        | 1,042  | 1,049,680              |
| <b>MEG Energy Corp.</b>                         |  |                        |
| Term Loan, 4.00%, Maturing March 16, 2018       | 622  | 621,813                |
| <b>Obsidian Natural Gas Trust</b>               |  |                        |
| Term Loan, 7.00%, Maturing November 2, 2015     | 1,612  | 1,624,594              |
| <b>Sheridan Production Partners I, LLC</b>      |  |                        |
| Term Loan, 6.50%, Maturing April 20, 2017       | 52   | 52,006                 |
| Term Loan, 6.50%, Maturing April 20, 2017       | 85   | 85,143                 |
| Term Loan, 6.50%, Maturing April 20, 2017       | 641  | 642,553                |
|   |  | <b>\$ 9,896,322</b>    |
| <b>Publishing 4.9%</b>                          |  |                        |
| <b>Ascend Learning</b>                          |  |                        |
| Term Loan, 7.00%, Maturing December 6, 2016     | 545  | \$ 539,193             |
| <b>Aster Zweite Beteiligungs GmbH</b>           |  |                        |
| Term Loan, 5.67%, Maturing December 30, 2014    | EUR 214  | 276,144                |
| Term Loan, 4.49%, Maturing December 31, 2014    | 548  | 519,601                |
| Term Loan, 4.49%, Maturing December 31, 2014    | 561  | 531,423                |
| Term Loan, 5.67%, Maturing December 31, 2014    | EUR 240  | 308,652                |
| <b>GateHouse Media Operating, Inc.</b>          |  |                        |
| Term Loan, 2.25%, Maturing August 28, 2014      | 320  | 96,935                 |

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

|  |     |         |
|--|-----|---------|
| Term Loan, 2.25%, Maturing August 28, 2014   | 714 | 216,240 |
| Term Loan, 2.50%, Maturing August 28, 2014   | 345 | 104,392 |
| <b>Getty Images, Inc.</b>                    |     |         |
| Term Loan, 4.22%, Maturing November 13, 2015 | 300 | 301,438 |

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

| Borrower/Tranche Description                         | N(000.000.000)<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000)<br>Value |
|--|---|-------------------------|
| <b>Instant Web, Inc.</b>                             |   |                         |
| Term Loan, 5.25%, Maturing November 7, 2016          | 1,471   | \$ 1,480,227            |
| <b>Interactive Data Corp.</b>                        |   |                         |
| Term Loan, 3.62%, Maturing August 7, 2014            | 84  | 75,898                  |
| Term Loan, 3.62%, Maturing August 7, 2014            | 805   | 728,082                 |
| <b>Laureate Education, Inc.</b>                      |   |                         |
| Term Loan, 4.50%, Maturing February 12, 2018         | 1,581   | 1,585,218               |
| <b>Medianews Group</b>                               |   |                         |
| Term Loan, 5.25%, Maturing August 15, 2018           | 3,074   | 3,016,232               |
| <b>Merrill Communications, LLC</b>                   |   |                         |
| Term Loan, 8.50%, Maturing March 19, 2014            | 59  | 57,402                  |
| <b>Nelson Education Ltd.</b>                         |   |                         |
| Term Loan, 7.50%, Maturing December 24, 2012         | 645   | 606,205                 |
| <b>Nielsen Finance LLC</b>                           |   |                         |
| Term Loan, 2.97%, Maturing July 3, 2014              | 231   | 212,615                 |
| <b>SGS International, Inc.</b>                       |   |                         |
| Term Loan, 3.49%, Maturing May 2, 2016               | 990   | 990,048                 |
| Term Loan, 3.99%, Maturing May 2, 2016               | 973   | 975,289                 |
| Term Loan, 3.75%, Maturing September 30, 2013        | 254   | 254,010                 |
|  |   | <b>\$ 12,875,244</b>    |
| <b>Radio and Television 3.5%</b>                     |   |                         |
| <b>Clear Channel Communication</b>                   |   |                         |
| Term Loan, 3.89%, Maturing January 28, 2016          | 984   | \$ 800,577              |
| <b>Cumulus Media, Inc.</b>                           |   |                         |
| Term Loan, 5.75%, Maturing September 17, 2018        | 2,617   | 2,629,507               |
| <b>Entercom Radio, LLC</b>                           |   |                         |
| Term Loan, 6.28%, Maturing November 23, 2018         | 268   | 270,678                 |
| <b>Foxco Acquisition Sub, LLC</b>                    |   |                         |
| Term Loan, 4.75%, Maturing July 14, 2015             | 265   | 265,621                 |
| <b>Gray Television, Inc.</b>                         |   |                         |
| Term Loan, 3.75%, Maturing December 31, 2014         | 346   | 343,281                 |
| <b>LIN Television Corp.</b>                          |   |                         |
| Term Loan, 5.00%, Maturing December 21, 2018         | 299   | 301,120                 |
| <b>Mission Broadcasting, Inc.</b>                    |   |                         |
| Term Loan, 5.00%, Maturing September 30, 2016        | 259   | 259,613                 |
| <b>Nexstar Broadcasting, Inc.</b>                    |   |                         |
| Term Loan, 5.00%, Maturing September 30, 2016        | 405   | 406,075                 |
| <b>Raycom TV Broadcasting, Inc.</b>                  |   |                         |
| Term Loan, 4.50%, Maturing May 31, 2017              | 447   | 439,926                 |
| <b>Sinclair Television Group Inc.</b>                |   |                         |
| Term Loan, 4.00%, Maturing October 28, 2016          | 181   | 180,451                 |
| Term Loan, Maturing December 15, 2016 <sup>(2)</sup> | 194   | 193,597                 |
| <b>Tyrol Acquisitions 2 SAS</b>                      |   |                         |
| Term Loan, 4.42%, Maturing January 29, 2016          | EUR 500   | 583,702                 |
| Term Loan, 4.42%, Maturing January 29, 2016          | EUR 500   | 583,702                 |
| <b>Univision Communications Inc.</b>                 |   |                         |
| Term Loan, 2.24%, Maturing September 29, 2014        | 323   | 318,749                 |
| Term Loan, 4.49%, Maturing March 31, 2017            | 1,743   | 1,619,799               |
|  |   | <b>\$ 9,196,398</b>     |
| <b>Rail Industries 0.2%</b>                          |   |                         |
| <b>RailAmerica, Inc.</b>                             |   |                         |
| Term Loan, 4.00%, Maturing March 1, 2019             | 400   | \$ 400,375              |

\$ 400,375

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

| Borrower/Tranche Description                               | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|--|--|------------------------|
| <b>Retailers (Except Food and Drug) 5.9%</b>               |  |                        |
| <b>99 Cents Only Stores</b>                                |  |                        |
| Term Loan, 7.75%, Maturing January 11, 2019                | 249  | \$ 254,441             |
| <b>AMSCAN Holdings, Inc.</b>                               |  |                        |
| Term Loan, 6.75%, Maturing December 4, 2017                | 1,756  | 1,762,030              |
| <b>FTD, Inc.</b>   |  |                        |
| Term Loan, 4.75%, Maturing June 11, 2018                   | 645  | 639,480                |
| <b>Harbor Freight Tools USA, Inc.</b>                      |  |                        |
| Term Loan, 6.50%, Maturing December 22, 2017               | 911  | 920,380                |
| <b>J Crew Group, Inc.</b>                                  |  |                        |
| Term Loan, 4.75%, Maturing March 7, 2018                   | 868  | 855,024                |
| <b>Jo-Ann Stores, Inc.</b>                                 |  |                        |
| Term Loan, 4.75%, Maturing March 16, 2018                  | 1,386  | 1,379,940              |
| <b>Michaels Stores, Inc.</b>                               |  |                        |
| Term Loan, 5.07%, Maturing July 29, 2016                   | 1,574  | 1,580,317              |
| <b>Neiman Marcus Group, Inc. (The)</b>                     |  |                        |
| Term Loan, 4.75%, Maturing May 16, 2018                    | 2,050  | 2,048,719              |
| <b>Petco Animal Supplies, Inc.</b>                         |  |                        |
| Term Loan, 4.50%, Maturing November 24, 2017               | 1,602  | 1,602,228              |
| <b>Pilot Travel Centers LLC</b>                            |  |                        |
| Term Loan, 4.25%, Maturing March 30, 2018                  | 899  | 902,110                |
| <b>Savers, Inc.</b>  |  |                        |
| Term Loan, 4.25%, Maturing March 3, 2017                   | 581  | 582,044                |
| <b>ServiceMaster Company</b>                               |  |                        |
| Term Loan, 2.75%, Maturing July 24, 2014                   | 135  | 133,380                |
| Term Loan, 2.80%, Maturing July 24, 2014                   | 1,352  | 1,339,360              |
| <b>Visant Holding Corp.</b>                                |  |                        |
| Term Loan, 5.25%, Maturing December 22, 2016               | 659  | 642,146                |
| <b>Vivarte SA</b>  |  |                        |
| Term Loan - Second Lien, 4.79%, Maturing September 8, 2016 | EUR 13   | 10,812                 |
| Term Loan - Second Lien, 4.79%, Maturing September 8, 2016 | EUR 88   | 75,687                 |
| Term Loan - Second Lien, 4.79%, Maturing September 8, 2016 | EUR 900  | 778,499                |
|  |  | <b>\$ 15,506,597</b>   |
| <b>Steel 0.3%</b>  |  |                        |
| <b>JMC Steel Group, Inc.</b>                               |  |                        |
| Term Loan, 4.75%, Maturing April 3, 2017                   | 347  | \$ 347,368             |
| <b>SunCoke Energy, Inc.</b>                                |  |                        |
| Term Loan, 4.00%, Maturing July 26, 2018                   | 496  | 496,250                |
|  |  | <b>\$ 843,618</b>      |
| <b>Surface Transport 1.1%</b>                              |  |                        |
| <b>Hertz Corporation (The)</b>                             |  |                        |
| Term Loan, 3.75%, Maturing March 9, 2018                   | 1,782  | \$ 1,779,217           |
| <b>Swift Transportation Co. Inc.</b>                       |  |                        |
| Term Loan, 5.00%, Maturing December 15, 2017               | 1,000  | 1,007,813              |
|  |  | <b>\$ 2,787,030</b>    |
| <b>Telecommunications 5.9%</b>                             |  |                        |
| <b>Alaska Communications Systems Holdings, Inc.</b>        |  |                        |
| Term Loan, 5.50%, Maturing October 21, 2016                | 913  | \$ 846,452             |
| <b>Cellular South, Inc.</b>                                |  |                        |

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

|   |     |         |
|---|-----|---------|
| Term Loan, 4.50%, Maturing July 27, 2017      | 422 | 423,922 |
| <b>Crown Castle International Corporation</b> |     |         |
| Term Loan, 4.00%, Maturing January 31, 2019   | 948 | 943,940 |

| Borrower/Tranche Description  | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|---|--|------------------------|
| <b>Intelsat Jackson Holdings S.A.</b>   |  |                        |
| Term Loan, 5.25%, Maturing April 2, 2018  | 5,161  | \$ 5,194,180           |
| <b>Macquarie UK Broadcast Limited</b>   |  |                        |
| Term Loan, 2.95%, Maturing December 1, 2014                                     | GBP 414  | 607,524                |
| <b>MetroPCS Wireless, Inc.</b>  |  |                        |
| Term Loan, 4.00%, Maturing March 16, 2018                                       | 3,042  | 3,024,958              |
| <b>NTELOS Inc.</b>  |  |                        |
| Term Loan, 4.00%, Maturing August 7, 2015                                       | 910  | 908,665                |
| <b>SBA Finance</b>  |  |                        |
| Term Loan, 3.75%, Maturing June 29, 2018  | 471  | 471,437                |
| <b>Syniverse Technologies, Inc.</b>   |  |                        |
| Term Loan, 5.25%, Maturing December 21, 2017                                    | 741  | 744,643                |
| <b>Telesat LLC</b>  |  |                        |
| Term Loan, Maturing March 26, 2019 <sup>(2)</sup>                               | 1,950  | 1,951,706              |
| <b>Windstream Corporation</b>   |  |                        |
| Term Loan, 3.25%, Maturing December 17, 2015                                    | 621  | 620,640                |
|   |  | <b>\$ 15,738,067</b>   |
| <b>Utilities 3.7%</b>   |  |                        |
| <b>AES Corporation</b>  |  |                        |
| Term Loan, 4.25%, Maturing June 1, 2018   | 1,287  | \$ 1,290,063           |
| <b>Calpine Corporation</b>  |  |                        |
| Term Loan, 4.50%, Maturing April 2, 2018  | 471  | 470,318                |
| Term Loan, 4.50%, Maturing April 2, 2018  | 2,401  | 2,393,922              |
| <b>Dynegy Midwest Generation LLC</b>  |  |                        |
| Term Loan, 9.25%, Maturing August 4, 2016                                       | 249  | 255,280                |
| <b>Dynegy Power, LLC</b>  |  |                        |
| Term Loan, 9.25%, Maturing August 4, 2016                                       | 473  | 495,665                |
| <b>Equipower Resources Holdings LLC</b>   |  |                        |
| Term Loan, 5.75%, Maturing January 26, 2018                                     | 265  | 249,768                |
| <b>Invenergy LLC</b>  |  |                        |
| Term Loan, 9.00%, Maturing November 21, 2017                                    | 374  | 373,127                |
| <b>NRG Energy, Inc.</b>   |  |                        |
| Term Loan, 4.00%, Maturing July 2, 2018   | 2,732  | 2,731,109              |
| <b>Texas Competitive Electric Holdings Company, LLC</b>                         |  |                        |
| Term Loan, 4.74%, Maturing October 10, 2017                                     | 2,601  | 1,452,469              |
|   |  | <b>\$ 9,711,721</b>    |
| <b>Total Senior Floating-Rate Interests<br/>(identified cost \$381,585,780)</b> |  |                        |
|   |  | <b>\$ 380,452,958</b>  |

**Corporate Bonds & Notes 7.6%**

| Security  | Principal<br>Amount*<br>(000 s omitted) | Value            |
|---|---|------------------|
| <b>Automotive 0.0%</b>  |   |                  |
| <b>American Axle &amp; Manufacturing Holdings, Inc., Sr. Notes</b><br>9.25%, 1/15/17 <sup>(8)</sup> | 77                                      | \$ 86,433        |
|   |   | <b>\$ 86,433</b> |



|   | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|---|--|------------------------|
| <b>Security</b>   |  |                        |
| <b>Brokers, Dealers and Investment Houses 0.0%</b>                                |  |                        |
| <b>Alliance Data Systems Corp., Sr. Notes</b><br>6.375%, 4/1/20 <sup>(8)</sup>    | 30   | \$ 30,675              |
|   |  | <b>\$ 30,675</b>       |
| <b>Business Equipment and Services 0.1%</b>                                       |  |                        |
| <b>Education Management, LLC, Sr. Notes</b>                                       |  |                        |
| 8.75%, 6/1/14   | 210  | \$ 202,650             |
| <b>Lawson Software, Inc., Sr. Notes</b><br>9.375%, 4/1/19 <sup>(8)</sup>          | 35   | 36,291                 |
|   |  | <b>\$ 238,941</b>      |
| <b>Chemicals and Plastics 0.9%</b>  |  |                        |
| <b>Hexion US Finance Corp., Sr. Notes</b>   |  |                        |
| 6.625%, 4/15/20 <sup>(8)</sup>  | 1,000  | \$ 1,027,500           |
| <b>Ineos US Finance LLC, Sr. Notes</b>  |  |                        |
| 7.25%, 2/15/19 <sup>(8)</sup>   | EUR 500  | 665,183                |
| 8.375%, 2/15/19 <sup>(8)</sup>  | 500  | 530,000                |
| <b>LyondellBasell Industries N.V., Sr. Notes</b><br>5.00%, 4/15/19 <sup>(8)</sup> | 200  | 200,500                |
|   |  | <b>\$ 2,423,183</b>    |
| <b>Conglomerates 0.0%</b>   |  |                        |
| <b>RBS Global &amp; Rexnord Corp.</b>   |  |                        |
| 11.75%, 8/1/16  | 90   | \$ 95,513              |
|   |  | <b>\$ 95,513</b>       |
| <b>Containers and Glass Products 0.2%</b>   |  |                        |
| <b>Berry Plastics Corp., Sr. Notes</b>  |  |                        |
| 5.322%, 2/15/15 <sup>(9)</sup>  | 500  | \$ 502,500             |
|   |  | <b>\$ 502,500</b>      |
| <b>Cosmetics/Toiletries 0.1%</b>  |  |                        |
| <b>Revlon Consumer Products Corp.</b>   |  |                        |
| 9.75%, 11/15/15 <sup>(8)</sup>  | 165  | \$ 178,200             |
|   |  | <b>\$ 178,200</b>      |
| <b>Equipment Leasing 0.6%</b>   |  |                        |
| <b>Aircastle, Ltd., Sr. Notes</b>   |  |                        |
| 6.75%, 4/15/17 <sup>(8)</sup>   | 25   | \$ 25,000              |
| 7.625%, 4/15/20 <sup>(8)</sup>  | 15   | 15,000                 |
| <b>International Lease Finance Corp., Sr. Notes</b>                               |  |                        |
| 5.65%, 6/1/14   | 1,000  | 1,022,500              |
| 6.75%, 9/1/16 <sup>(8)</sup>  | 175  | 188,344                |
| 7.125%, 9/1/18 <sup>(8)</sup>   | 175  | 191,625                |
|   |  | <b>\$ 1,442,469</b>    |

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

|  |             |    |                |
|--|-------------|----|----------------|
| <b>Financial Intermediaries</b>              | <b>0.3%</b> |    |                |
| <b>First Data Corp., Sr. Notes</b>           |             |    |                |
| 7.375%, 6/15/19 <sup>(8)</sup>               | 500         | \$ | 511,875        |
| <b>Ford Motor Credit Co., LLC, Sr. Notes</b> |             |    |                |
| 8.00%, 12/15/16                              | 125         |    | 145,209        |
|  |             | \$ | <b>657,084</b> |

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

|  | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|--|--|------------------------|
| <b>Security</b>  |  |                        |
| <b>Health Care 0.0%</b>  |  |                        |
| <b>Biomet, Inc.</b>  |  |                        |
| 10.375%, 10/15/17 <sup>(7)</sup>                               | 55   | \$ 59,537              |
| <b>USPI Finance Corp., Sr. Notes</b>                           |  |                        |
| 9.00%, 4/1/20 <sup>(8)</sup>                                   | 35   | 36,225                 |
|  |  | <b>\$ 95,762</b>       |
| <b>Industrial Equipment 0.4%</b>                               |  |                        |
| <b>Terex Corp., Sr. Notes</b>                                  |  |                        |
| 10.875%, 6/1/16  | 1,000  | \$ 1,142,500           |
|  |  | <b>\$ 1,142,500</b>    |
| <b>Insurance 0.0%</b>  |  |                        |
| <b>Alliant Holdings I, Inc.</b>                                |  |                        |
| 11.00%, 5/1/15 <sup>(8)</sup>                                  | 25   | \$ 26,344              |
| <b>USI Holdings Corp., Sr. Notes</b>                           |  |                        |
| 4.378%, 11/15/14 <sup>(8)(9)</sup>                             | 35   | 32,900                 |
|  |  | <b>\$ 59,244</b>       |
| <b>Leisure Goods/Activities/Movies 0.1%</b>                    |  |                        |
| <b>AMC Entertainment, Inc., Sr. Notes</b>                      |  |                        |
| 8.75%, 6/1/19  | 60   | \$ 63,150              |
| <b>Royal Caribbean Cruises, Sr. Notes</b>                      |  |                        |
| 7.00%, 6/15/13   | 50   | 52,500                 |
| 6.875%, 12/1/13  | 20   | 21,200                 |
| 7.25%, 6/15/16   | 10   | 10,850                 |
| 7.25%, 3/15/18   | 20   | 21,500                 |
| <b>Seven Seas Cruises, S de RL, LLC</b>                        |  |                        |
| 9.125%, 5/15/19 <sup>(8)</sup>                                 | 10   | 10,200                 |
|  |  | <b>\$ 179,400</b>      |
| <b>Lodging and Casinos 1.1%</b>                                |  |                        |
| <b>Buffalo Thunder Development Authority</b>                   |  |                        |
| 9.375%, 12/15/14 <sup>(6)(8)</sup>                             | 265  | \$ 94,075              |
| <b>Caesars Entertainment Operating Co., Sr. Notes</b>          |  |                        |
| 8.50%, 2/15/20 <sup>(8)</sup>                                  | 1,075  | 1,096,500              |
| <b>Inn of the Mountain Gods Resort &amp; Casino, Sr. Notes</b> |  |                        |
| 8.75%, 11/30/20 <sup>(8)</sup>                                 | 57   | 56,003                 |
| <b>Mohegan Tribal Gaming Authority</b>                         |  |                        |
| 10.50%, 12/15/16 <sup>(8)</sup>                                | 85   | 74,162                 |
| 11.00%, 9/15/18 <sup>(8)</sup>                                 | 235  | 173,900                |
| <b>Peninsula Gaming, LLC</b>                                   |  |                        |
| 10.75%, 8/15/17  | 1,000  | 1,110,000              |
| <b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>               |  |                        |
| 9.00%, 11/15/15 <sup>(8)</sup>                                 | 165  | 165,825                |
| <b>Waterford Gaming, LLC, Sr. Notes</b>                        |  |                        |
| 8.625%, 9/15/14 <sup>(5)(8)</sup>                              | 102  | 58,955                 |
|  |  | <b>\$ 2,829,420</b>    |
| <b>Nonferrous Metals/Minerals 0.1%</b>                         |  |                        |

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

**Cloud Peak Energy Resources, LLC/Cloud Peak Energy Finance Corp.**  
8.50%, 12/15/19

|     |    |                |
|-----|----|----------------|
| 330 | \$ | 345,675        |
|     | \$ | <b>345,675</b> |

|  | N(000.000.000<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000<br>Value |
|--|--|------------------------|
| <b>Security</b>                                    |  |                        |
| <b>Oil and Gas 0.1%</b>                            |  |                        |
| <b>Petroleum Development Corp., Sr. Notes</b>      |  |                        |
| 12.00%, 2/15/18                                    | 65   | \$ 70,850              |
| <b>Quicksilver Resources, Inc., Sr. Notes</b>      |  |                        |
| 11.75%, 1/1/16                                     | 65   | 69,062                 |
| <b>SESI, LLC, Sr. Notes</b>                        |  |                        |
| 6.875%, 6/1/14                                     | 30   | 30,225                 |
|  |  | \$ 170,137             |
| <b>Publishing 0.7%</b>                             |  |                        |
| <b>Laureate Education, Inc.</b>                    |  |                        |
| 11.00%, 8/15/15 <sup>(8)</sup>                     | 1,215  | \$ 1,251,450           |
| 11.25%, 8/15/15 <sup>(7)(8)</sup>                  | 626  | 650,920                |
| 12.75%, 8/15/17 <sup>(8)</sup>                     | 45   | 48,263                 |
|  |  | \$ 1,950,633           |
| <b>Radio and Television 0.6%</b>                   |  |                        |
| <b>Entravision Communications Corp., Sr. Notes</b> |  |                        |
| 8.75%, 8/1/17 <sup>(8)</sup>                       | 1,000  | \$ 1,063,750           |
| <b>LBI Media, Inc., Sr. Disc. Notes</b>            |  |                        |
| 11.00%, 10/15/13                                   | 15   | 13,425                 |
| <b>XM Satellite Radio Holdings, Inc.</b>           |  |                        |
| 13.00%, 8/1/14 <sup>(8)</sup>                      | 485  | 551,081                |
|  |  | \$ 1,628,256           |
| <b>Rail Industries 0.0%</b>                        |  |                        |
| <b>American Railcar Industry, Sr. Notes</b>        |  |                        |
| 7.50%, 3/1/14                                      | 100  | \$ 101,500             |
|  |  | \$ 101,500             |
| <b>Retailers (Except Food and Drug) 0.2%</b>       |  |                        |
| <b>Amscan Holdings, Inc., Sr. Sub. Notes</b>       |  |                        |
| 8.75%, 5/1/14                                      | 220  | \$ 221,377             |
| <b>Toys R Us</b>                                   |  |                        |
| 10.75%, 7/15/17                                    | 235  | 258,500                |
| <b>Toys R Us, Sr. Notes</b>                        |  |                        |
| 7.875%, 4/15/13                                    | 65   | 67,600                 |
|  |  | \$ 547,477             |
| <b>Steel 0.0%</b>                                  |  |                        |
| <b>RathGibson, Inc., Sr. Notes</b>                 |  |                        |
| 11.25%, 2/15/14 <sup>(5)(6)</sup>                  | 240  | \$ 0                   |
|  |  | \$ 0                   |
| <b>Telecommunications 0.4%</b>                     |  |                        |
| <b>Digicel Group, Ltd., Sr. Notes</b>              |  |                        |
| 8.875%, 1/15/15 <sup>(8)</sup>                     | 815  | \$ 831,300             |
| <b>Intelsat Bermuda, Ltd.</b>                      |  |                        |

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

|                                 |       |              |              |
|---------------------------------|-------|--------------|--------------|
| 11.25%, 6/15/16                 | 205   | 216,275      |              |
|                                 |       |              | \$ 1,047,575 |
| <b>Utilities 1.7%</b>           |       |              |              |
| <b>Calpine Corp., Sr. Notes</b> |       |              |              |
| 7.50%, 2/15/21 <sup>(8)</sup>   | 2,375 | \$ 2,547,187 |              |

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

| Security   | N(000.000.000)<br>Principal<br>Amount*<br>(000 s omitted) | N(000.000.000)<br>Value |
|--|---|-------------------------|
| 7.875%, 1/15/23 <sup>(8)</sup>   | 1,700   | \$ 1,844,500            |
| <b>Reliant Energy, Inc., Sr. Notes</b>                                     |   |                         |
| 7.625%, 6/15/14  | 10  | 10,125                  |
|  |   | <b>\$ 4,401,812</b>     |
| <b>Total Corporate Bonds &amp; Notes</b><br>(identified cost \$19,558,242) |   | <b>\$ 20,154,389</b>    |

**Asset-Backed Securities 1.3%**

| Security   | Principal<br>Amount<br>(000 s omitted) | Value               |
|--|--|---------------------|
| Alzette European CLO SA, Series 2004-1A, Class E2, 6.974%, 12/15/20 <sup>(9)</sup>     | \$ 229                                 | \$ 191,004          |
| Avalon Capital Ltd. 3, Series 1A, Class D, 2.442%, 2/24/19 <sup>(8)(9)</sup>           | 295                                    | 232,422             |
| Babson Ltd., Series 2005-1A, Class C1, 2.517%, 4/15/19 <sup>(8)(9)</sup>               | 376                                    | 278,651             |
| Carlyle High Yield Partners, Series 2004-6A, Class C, 2.96%, 8/11/16 <sup>(8)(9)</sup> | 500                                    | 447,660             |
| Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.975%, 3/8/17 <sup>(9)</sup>           | 492                                    | 425,697             |
| Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.317%, 7/17/19 <sup>(9)</sup>         | 500                                    | 386,404             |
| Madison Park Funding Ltd., Series 2006-2A, Class D, 5.224%, 3/25/20 <sup>(8)(9)</sup>  | 1,000                                  | 801,890             |
| Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.81%, 4/25/21 <sup>(8)(9)</sup>      | 1,000                                  | 749,469             |
| <b>Total Asset-Backed Securities</b><br>(identified cost \$4,369,083)                  |  | <b>\$ 3,513,197</b> |

**Common Stocks 1.7%**

| Security                                | Shares | Value             |
|---|--------|-------------------|
| <b>Automotive 0.1%</b>                  |        |                   |
| Dayco Products, LLC <sup>(10)(11)</sup> | 10,159 | \$ 358,105        |
|   |        | <b>\$ 358,105</b> |

**Building and Development 0.1%**

|   |     |                   |
|---|-----|-------------------|
| Panolam Industries International, Inc. <sup>(5)(11)(12)</sup> | 131 | \$ 111,879        |
| United Subcontractors, Inc. <sup>(5)(10)(11)</sup>            | 277 | 19,775            |
|   |     | <b>\$ 131,654</b> |

**Diversified Manufacturing 0.0%**

|                                   |       |                  |
|-----------------------------------|-------|------------------|
| MEGA Brands, Inc. <sup>(11)</sup> | 8,319 | \$ 54,973        |
|                                   |       | <b>\$ 54,973</b> |

**Financial Intermediaries 0.0%**

|   |    |                 |
|---|----|-----------------|
| RTS Investor Corp. <sup>(5)(10)(11)</sup> | 41 | \$ 3,273        |
|   |    | <b>\$ 3,273</b> |

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

**Food Service 0.0%**

|                                  |        |    |   |
|----------------------------------|--------|----|---|
| Buffets, Inc. <sup>(5)(11)</sup> | 12,234 | \$ | 0 |
|                                  |        | \$ | 0 |

**Home Furnishings 0.1%**

|  |        |    |         |
|--|--------|----|---------|
| Oreck Corp. <sup>(5)(10)(11)</sup>               | 2,275  | \$ | 139,116 |
| Sanitec Europe Oy B Units <sup>(5)(10)(11)</sup> | 26,249 |    | 157,537 |

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

|  | N(000,000.000)<br>Shares | N(000,000.000)<br>Value |
|--|--------------------------|-------------------------|
| <b>Security</b>  |                          |                         |
| Sanitec Europe Oy E Units <sup>(5)(10)(11)</sup>             | 25,787                   | \$ 0                    |
|  |                          | <b>\$ 296,653</b>       |
| <b>Leisure Goods/Activities/Movies 0.2%</b>                  |                          |                         |
| Metro-Goldwyn-Mayer Holdings, Inc. <sup>(10)(11)</sup>       | 22,424                   | \$ 584,986              |
|  |                          | <b>\$ 584,986</b>       |
| <b>Lodging and Casinos 0.2%</b>                              |                          |                         |
| Affinity Gaming, LLC <sup>(5)(10)(11)</sup>                  | 23,498                   | \$ 138,640              |
| Greektown Superholdings, Inc. <sup>(11)</sup>                | 45                       | 2,261                   |
| Tropicana Entertainment, Inc. <sup>(5)(10)(11)</sup>         | 25,430                   | 405,609                 |
|  |                          | <b>\$ 546,510</b>       |
| <b>Nonferrous Metals/Minerals 0.1%</b>                       |                          |                         |
| Euramax International, Inc. <sup>(5)(10)(11)</sup>           | 468                      | \$ 140,250              |
|  |                          | <b>\$ 140,250</b>       |
| <b>Oil and Gas 0.0%</b>                                      |                          |                         |
| SemGroup Corp. <sup>(11)</sup>                               | 750                      | \$ 21,855               |
|  |                          | <b>\$ 21,855</b>        |
| <b>Publishing 0.7%</b>                                       |                          |                         |
| Ion Media Networks, Inc. <sup>(5)(10)(11)</sup>              | 2,155                    | \$ 1,724,000            |
| MediaNews Group, Inc. <sup>(5)(10)(11)</sup>                 | 5,771                    | 115,481                 |
| SuperMedia, Inc. <sup>(10)(11)</sup>                         | 3,353                    | 8,014                   |
|  |                          | <b>\$ 1,847,495</b>     |
| <b>Steel 0.2%</b>  |                          |                         |
| RathGibson Acquisition Co., LLC <sup>(5)(11)(12)</sup>       | 10,700                   | \$ 465,450              |
|  |                          | <b>\$ 465,450</b>       |
| <b>Total Common Stocks<br/>(identified cost \$2,531,962)</b> |                          | <b>\$ 4,451,204</b>     |

**Warrants 0.0%**

| Security   | Shares | Value           |
|--|--------|-----------------|
| <b>Oil and Gas 0.0%</b>  |        |                 |
| SemGroup Corp., Expires 11/30/14 <sup>(11)</sup>                             | 789    | \$ 5,803        |
|  |        | <b>\$ 5,803</b> |
| <b>Publishing 0.0%</b>   |        |                 |
| Reader's Digest Association, Inc. (The), Expires 2/14/19 <sup>(10)(11)</sup> | 781    | \$ 0            |

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

|  |       |           |              |
|--|-------|-----------|--------------|
|  |       | \$        | 0            |
| <b>Retailers (Except Food and Drug) 0.0%</b>                       |       |           |              |
| Oriental Trading Co., Inc., Expires 2/11/16 <sup>(5)(10)(11)</sup> | 4,188 | \$        | 0            |
| Oriental Trading Co., Inc., Expires 2/11/16 <sup>(5)(10)(11)</sup> | 3,817 |           | 0            |
|  |       | \$        | 0            |
| <b>Total Warrants</b>  |       |           |              |
| <b>(identified cost \$8)</b>                                       |       | <b>\$</b> | <b>5,803</b> |

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

|  | N(000.000.000)  | N(000.000.000)          |
|--|---|-------------------------|
| <b>Miscellaneous</b> 0.0%  |   |                         |
| <b>Security</b>  | <b>Shares</b>   | <b>Value</b>            |
| <b>Business Equipment and Services</b> 0.0%                              |   |                         |
| NCS Acquisition Corp., Escrow Certificate <sup>(5)(11)</sup>             | 20,000  | \$ 1,379                |
|  |   | <b>\$ 1,379</b>         |
| <b>Cable and Satellite Television</b> 0.0%                               |   |                         |
| Adelphia Recovery Trust <sup>(5)(11)</sup>                               | 261,268   | \$ 0                    |
| Adelphia, Inc., Escrow Certificate <sup>(11)</sup>                       | 270,000   | 1,687                   |
|  |   | <b>\$ 1,687</b>         |
| <b>Total Miscellaneous</b><br>(identified cost \$251,158)                |   | <b>\$ 3,066</b>         |
| <b>Short-Term Investments</b> 6.0%                                       |   |                         |
| <b>Description</b>   | <b>Interest/<br/>Principal<br/>Amount<br/>(000 s omitted)</b> | <b>Value</b>            |
| Eaton Vance Cash Reserves Fund, LLC, 0.09% <sup>(13)</sup>               | \$ 9,791  | \$ 9,790,746            |
| State Street Bank and Trust Euro Time Deposit, 0.01%, 4/2/12             | 6,181   | 6,180,881               |
| <b>Total Short-Term Investments</b><br>(identified cost \$15,971,627)    |   | <b>\$ 15,971,627</b>    |
| <b>Total Investments</b> 160.2%<br>(identified cost \$424,267,860)       |   | <b>\$ 424,552,244</b>   |
| <b>Less Unfunded Loan Commitments</b> (0.0)%                             |   | <b>\$ (91,071)</b>      |
| <b>Net Investments</b> 160.2%<br>(identified cost \$424,176,789)         |   | <b>\$ 424,461,173</b>   |
| <b>Other Assets, Less Liabilities</b> (18.7)%                            |   | <b>\$ (49,386,431)</b>  |
| <b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b> (41.5)% |   | <b>\$ (110,000,960)</b> |
| <b>Net Assets Applicable to Common Shares</b> 100.0%                     |   | <b>\$ 265,073,782</b>   |

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

EUR - Euro

GBP - British Pound Sterling

\* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) This Senior Loan will settle after March 31, 2012, at which time the interest rate will be determined.
- (3) Amount is less than 0.05%.
- (4) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (5) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (6) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Represents a payment-in-kind security which may pay all or a portion of interest in additional par.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At March 31, 2012, the aggregate value of these securities is \$16,810,258 or 6.3% of the Trust's net assets applicable to common shares.
- (9) Variable rate security. The stated interest rate represents the rate in effect at March 31, 2012.
- (10) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (11) Non-income producing security.
- (12) Restricted security.
- (13) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of March 31, 2012. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended March 31, 2012 was \$7,343.



A summary of open financial instruments at March 31, 2012 is as follows:

**Forward Foreign Currency Exchange Contracts**

**Sales**

| <b>Settlement Date</b> | <b>Deliver</b>                      | <b>In Exchange For</b>            | <b>Counterparty</b> | <b>Net Unrealized Appreciation (Depreciation)</b> |
|------------------------|-------------------------------------|-----------------------------------|---------------------|---|
| 4/30/12                | British Pound Sterling<br>361,974   | United States Dollar<br>567,411   | JPMorgan Chase Bank | \$ (11,466)                                       |
| 4/30/12                | Euro<br>4,645,965                   | United States Dollar<br>6,097,365 | Deutsche Bank       | (99,669)  |
| 5/31/12                | British Pound Sterling<br>2,852,534 | United States Dollar<br>4,512,709 | JPMorgan Chase Bank | (48,169)  |
| 5/31/12                | Euro<br>2,450,699                   | United States Dollar<br>3,285,677 | Citibank NA         | 16,249  |
|                        |                                     |                                   |                     | <b>\$ (143,055)</b>                               |

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

At March 31, 2012, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objective. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust enters into forward foreign currency exchange contracts. The Trust also enters into such contracts to hedge the currency risk of investments it anticipates purchasing.

At March 31, 2012, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is interest rate risk was \$16,249 and \$159,304, respectively.

The cost and unrealized appreciation (depreciation) of investments of the Trust at March 31, 2012, as determined on a federal income tax basis, were as follows:

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Aggregate cost</b>              | <b>\$ 424,200,854</b> |
| Gross unrealized appreciation      | \$ 7,884,731          |
| Gross unrealized depreciation      | (7,624,412)           |
| <b>Net unrealized appreciation</b> | <b>\$ 260,319</b>     |

**Restricted Securities**

At March 31, 2012, the Trust owned the following securities (representing 0.2% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

| Description                            | N(000,000,000) | N(000,000,000) | N(000,000,000)    | N(000,000,000)    |
|--|----------------|----------------|-------------------|-------------------|
|  | Date of        | Shares         | Cost              | Value             |
| <b>Common Stocks</b>                   |                |                |                   |                   |
| Panoram Industries International, Inc. | 12/30/09       | 131            | \$ 71,985         | \$ 111,879        |
| RathGibson Acquisition Co., LLC        | 6/14/10        | 10,700         | 56,785            | 465,450           |
| <b>Total Restricted Securities</b>     |                |                | <b>\$ 128,770</b> | <b>\$ 577,329</b> |

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At March 31, 2012, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description                    | Level 1          | Level 2               | Level 3             | Total                 |
|--------------------------------------|------------------|-----------------------|---------------------|-----------------------|
| Senior Floating-Rate Interests (Less |                  |                       |                     |                       |
| Unfunded Loan Commitments)           | \$               | \$ 379,994,416        | \$ 367,471          | \$ 380,361,887        |
| Corporate Bonds & Notes              |                  | 20,095,434            | 58,955              | 20,154,389            |
| Asset-Backed Securities              |                  | 3,513,197             |                     | 3,513,197             |
| Common Stocks                        | 84,842           | 945,352               | 3,421,010           | 4,451,204             |
| Warrants                             |                  | 5,803                 | 0                   | 5,803                 |
| Miscellaneous                        |                  | 1,687                 | 1,379               | 3,066                 |
| Short-Term Investments               |                  | 15,971,627            |                     | 15,971,627            |
| <b>Total Investments</b>             | <b>\$ 84,842</b> | <b>\$ 420,527,516</b> | <b>\$ 3,848,815</b> | <b>\$ 424,461,173</b> |
| Forward Foreign Currency Exchange    |                  |                       |                     |                       |
| Contracts                            | \$               | \$ 16,249             | \$                  | \$ 16,249             |
| <b>Total</b>                         | <b>\$ 84,842</b> | <b>\$ 420,543,765</b> | <b>\$ 3,848,815</b> | <b>\$ 424,477,422</b> |

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

**Liability Description**

|                                   |           |           |                  |           |           |                  |
|-----------------------------------|-----------|-----------|------------------|-----------|-----------|------------------|
| Forward Foreign Currency Exchange |           |           |                  |           |           |                  |
| Contracts                         | \$        | \$        | (159,304)        | \$        | \$        | (159,304)        |
| <b>Total</b>                      | <b>\$</b> | <b>\$</b> | <b>(159,304)</b> | <b>\$</b> | <b>\$</b> | <b>(159,304)</b> |

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

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

|  | Investments in<br>Senior<br>Floating-Rate<br>Interests | Investments in<br>Corporate<br>Bonds & Notes | Investments in<br>Common Stocks,<br>Warrants and<br>Miscellaneous | Total               |
|--|--|--|---|---------------------|
| <b>Balance as of June 30, 2011</b>   | \$ 810,063   | \$ 185,452                                   | \$ 3,601,369  | \$ 4,596,884        |
| Realized gains (losses)  | (544,361)  | 114,308                                      | 484,565   | 54,512              |
| Change in net unrealized appreciation<br>(depreciation)  | 615,404  | (28,039)                                     | (358,184)   | 229,181             |
| Cost of purchases <sup>(1)</sup>   | 3,694  | 4,838  |   | 8,532               |
| Proceeds from sales <sup>(1)</sup>   | (521,325)  | (218,808)                                    | (592,180)   | (1,332,313)         |
| Accrued discount (premium)   | 3,996  | 1,204  |   | 5,200               |
| Transfers to Level 3*  |  |  | 286,819   | 286,819             |
| Transfers from Level 3*  |  |  |   |                     |
| <b>Balance as of March 31, 2012</b>  | <b>\$ 367,471</b>                                      | <b>\$ 58,955</b>                             | <b>\$ 3,422,389</b>   | <b>\$ 3,848,815</b> |
| <b>Change in net unrealized<br/>appreciation (depreciation) on<br/>investments still held as of March 31,<br/>2012</b> | <b>\$ 13,391</b>                                       | <b>\$ 845</b>                                | <b>\$ 159,484</b>   | <b>\$ 173,720</b>   |

\* Transfers are reflected at the value of the securities at the beginning of the period. Transfers from Level 2 to Level 3 were due to a reduction in the availability of significant observable inputs in determining the fair value of these investments.

(1) Cost of purchases may include securities received in corporate actions; proceeds from sales may include securities delivered in corporate actions.

None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust.

At March 31, 2012, there were no investments transferred between Level 1 and Level 2 during the three months then ended.

For information on the Trust's policy regarding the valuation of investments and other significant accounting policies, please refer to the Trust's most recent financial statements included in its semiannual or annual report to shareholders.

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

**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.

Eaton Vance Senior Income Trust

By: /s/ Scott H. Page  
Scott H. Page  
President

Date: May 25, 2012

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

By: /s/ Scott H. Page  
Scott H. Page  
President

Date: May 25, 2012

By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer

Date: May 25, 2012