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

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# Form N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANIES

#### 811-09013

**Investment Company Act File Number** 

# **Eaton Vance Senior Income Trust**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

June 30

Date of Fiscal Year End

September 30, 2012

Date of Reporting Period

**Item 1. Schedule of Investments** 

**Eaton Vance** 

**Senior Income Trust** 

**September 30, 2012** 

### ${\bf PORTFOLIO\ OF\ INVESTMENTS\ (Unaudited)}$

Senior Floating-Rate Interests 141.3%)

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Aerospace and Defense 2.5%			
AVIO S.p.A.	200	ф	202.250
Term Loan, 3.09%, Maturing June 14, 2017	300 ELID 275	\$	292,250
Term Loan, 3.87%, Maturing December 14, 2017	EUR 275		353,389
Term Loan, 3.97%, Maturing December 14, 2017	325		316,605
Booz Allen Hamilton Inc.	105		127.066
Term Loan, 4.50%, Maturing July 31, 2019	425		427,966
DAE Aviation Holdings, Inc.	(02		(02.022
Term Loan, 5.45%, Maturing July 31, 2014	693		692,922
Term Loan, 5.45%, Maturing July 31, 2014	731		730,652
Ducommun Incorporated			
Term Loan, 5.50%, Maturing June 28, 2017	257		259,981
IAP Worldwide Services, Inc.			
Term Loan, 9.25%, Maturing December 28, 2012	907		768,657
Sequa Corporation			
Term Loan, 3.72%, Maturing December 3, 2014	397		396,857
TASC, Inc.			
Term Loan, 4.50%, Maturing December 18, 2015	739		741,161
Transdigm, Inc.			
Term Loan, 4.00%, Maturing February 14, 2017	397		400,225
Term Loan, 4.00%, Maturing February 14, 2017	1,078		1,086,668
Wyle Services Corporation			
Term Loan, 5.00%, Maturing March 27, 2017	393		393,277
		\$	6,860,610
Air Transport 0.6%			
Evergreen International Aviation, Inc.	440		202 (7)
Term Loan, 11.50%, Maturing June 30, 2015	419	\$	393,656
Orbitz Worldwide Inc.			
Term Loan, 3.22%, Maturing July 25, 2014	1,372		1,335,245
		\$	1,728,901
Automotive 7.1%			
Allison Transmission, Inc.			
Term Loan, 2.72%, Maturing August 7, 2014	1.015	\$	1,019,108
Term Loan, 4.25%, Maturing August 7, 2014  Term Loan, 4.25%, Maturing August 23, 2019	1,013	φ	1,019,108
Autoparts Holdings Limited	1,222		1,227,000
•	695		604 727
Term Loan, 6.50%, Maturing July 28, 2017	093		694,737
Chrysler Group LLC Term Loan, 6.00%, Maturing May 24, 2017	4,077		4,165,204
Term Loan, 0.00%, Waturing Way 24, 2017	4,077		4,103,204

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

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
Metaldyne Company LLC	(ooo s onneed)		, 4140
Term Loan, 5.25%, Maturing May 18, 2017	1,258	\$	1,278,798
SRAM, LLC	,		, , , , , ,
Term Loan, 4.77%, Maturing June 7, 2018	620		628,042
Tomkins LLC			ŕ
Term Loan, 4.25%, Maturing September 29, 2016	955		961,862
TriMas Corporation			
Term Loan, 4.25%, Maturing June 21, 2017	507		508,038
Veyance Technologies, Inc.			
Term Loan, 2.47%, Maturing July 31, 2014	100		98,997
Term Loan, 2.47%, Maturing July 31, 2014	698		691,163
Term Loan, 5.50%, Maturing July 31, 2014	174		174,343
Term Loan - Second Lien, 5.98%, Maturing July 31, 2015	425		408,000
		\$	19,280,206
Beverage and Tobacco 0.0%			
Maine Beverage Company			
Term Loan, 2.21%, Maturing March 31, 2013	35	\$	34,269
		\$	34,269
Building and Development 1.0%			
Armstrong World Industries, Inc.			
Term Loan, 4.00%, Maturing March 9, 2018	445	\$	445,922
Goodman Global Inc.			,
Term Loan, 5.75%, Maturing October 28, 2016	838		841,490
Preferred Proppants, LLC			,
Term Loan, 7.50%, Maturing December 15, 2016	372		354,509
RE/MAX International, Inc.			Ź
Term Loan, 5.50%, Maturing April 15, 2016	836		842,127
Summit Materials Companies I, LLC			
Term Loan, 6.00%, Maturing January 30, 2019	249		251,175
			ĺ
		\$	2,735,223
Business Equipment and Services 13.1%			
ACCO Brands Corporation	2.40	4	050.010
Term Loan, 4.25%, Maturing April 30, 2019	249	\$	250,849
Acosta, Inc.	007		001 210
Term Loan, 5.00%, Maturing March 1, 2018	985		991,318
Acxiom Corporation	252		256.054
Term Loan, 3.40%, Maturing March 15, 2015	353		356,074
Advantage Sales & Marketing, Inc.	1 405		1 400 000
Term Loan, 5.25%, Maturing December 18, 2017	1,405		1,408,888
Affinion Group, Inc.	0.070		2.001.646
Term Loan, 5.00%, Maturing July 16, 2015	2,270		2,091,646
Allied Security Holdings, LLC	400		404.247
Term Loan, 5.25%, Maturing February 3, 2017	493		494,347
Altegrity, Inc.	226		225 (26
Term Loan, 7.75%, Maturing February 20, 2015	336		335,620
Term Loan, 2.97%, Maturing February 21, 2015	709		661,289
BAR/BRI Review Courses, Inc.	225		227.526
Term Loan, 6.00%, Maturing June 16, 2017	327		327,536
Brand Energy & Infrastructure Services, Inc.			

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

	Principal Amount* (000 s omitted)		Valera	
Borrower/Tranche Description	(000 s om	itted)		Value
Brock Holdings III, Inc.		572	Ф	500 500
Term Loan, 6.01%, Maturing March 16, 2017		573	\$	580,520
ClientLogic Corporation		<b>7</b> 0 <		<00 <b>-</b> 4 <
Term Loan, 6.87%, Maturing January 30, 2017	EUR	586		688,516
Term Loan, 7.21%, Maturing January 30, 2017		303		278,858
Corporate Executive Board Company, The				
Term Loan, 5.00%, Maturing July 2, 2019		275		276,547
CPM Acquisition Corp.				
Term Loan, 6.25%, Maturing August 29, 2017		250		251,250
DynCorp International LLC				
Term Loan, 6.25%, Maturing July 7, 2016		282		282,233
Education Management LLC				
Term Loan, 8.25%, Maturing March 29, 2018		1,044		926,307
EIG Investors Corp.				
Term Loan, 7.75%, Maturing April 20, 2018		998		1,006,049
Term Loan - Second Lien, 11.00%, Maturing October 22, 2018		150		151,500
Expert Global Solutions, Inc.				
Term Loan, 8.00%, Maturing April 3, 2018		995		1,004,121
Genesys Telecom Holdings, U.S., Inc.				
Term Loan, 6.75%, Maturing January 31, 2019		323		327,148
Genpact International, Inc.				
Term Loan, 4.25%, Maturing August 30, 2019		825		828,609
Go Daddy Operating Company, LLC				
Term Loan, 5.50%, Maturing December 17, 2018		718		715,729
IMS Health Incorporated				
Term Loan, 4.50%, Maturing August 25, 2017		855		860,114
KAR Auction Services, Inc.				
Term Loan, 5.00%, Maturing May 19, 2017		1,432		1,441,122
Kronos, Inc.		, -		, ,
Term Loan, 5.11%, Maturing June 9, 2017		542		546,228
Term Loan, 6.25%, Maturing December 28, 2017		422		428,140
Term Loan - Second Lien, 9.36%, Maturing June 11, 2018		500		510,625
Language Line, LLC		200		010,020
Term Loan, 6.25%, Maturing June 20, 2016		1,027		1,021,825
Meritas LLC		1,027		1,021,023
Term Loan, 7.50%, Maturing July 28, 2017		372		371,875
Mitchell International, Inc.		312		371,073
Term Loan - Second Lien, 5.63%, Maturing March 30, 2015		500		492,500
Monitronics International Inc.		300		492,300
Term Loan, 5.50%, Maturing March 16, 2018		423		428,425
Quintiles Transnational Corp.		423		420,423
Term Loan, 5.00%, Maturing June 8, 2018		2,148		2,163,384
		2,140		2,103,364
Sabre, Inc.		607		606 220
Term Loan, 2.22%, Maturing September 30, 2014		607		606,220
Sensus USA Inc.		2.45		246.042
Term Loan, 4.75%, Maturing May 9, 2017		345		346,043
Softlayer Technologies, Inc.		210		221 200
Term Loan, 7.25%, Maturing November 5, 2016		319		321,308
SunGard Data Systems, Inc.		1.000		1 222 125
Term Loan, 3.91%, Maturing February 26, 2016		1,328		1,333,106
Term Loan, 3.98%, Maturing February 28, 2017		2,163		2,173,264
SymphonyIRI Group, Inc.				
Term Loan, 5.00%, Maturing December 1, 2017		420		419,687
Trans Union, LLC				
Term Loan, 5.50%, Maturing February 12, 2018		1,928		1,948,439

Borrower/Tranche Description Travelport LLC	Prin Amo (000 s	•		Value
Term Loan, 4.86%, Maturing August 21, 2015		299	\$	285,347
Term Loan, 4.96%, Maturing August 21, 2015		1,103		1,053,871
Term Loan, 5.06%, Maturing August 21, 2015	EUR	371		445,877
U.S. Security Holdings, Inc.				2,011
Term Loan, 6.00%, Maturing July 28, 2017		61		61,352
Term Loan, 6.00%, Maturing July 28, 2017		311		313,456
West Corporation				
Term Loan, 5.50%, Maturing July 15, 2016		357		360,281
Term Loan, 5.50%, Maturing July 15, 2016		1,015		1,025,027
Term Loan, 5.75%, Maturing June 29, 2018		599		604,859
			\$	35,340,032
Cable and Satellite Television 5.5%				
Atlantic Broadband Finance, LLC		640	ф	<50.540
Term Loan, 5.25%, Maturing April 4, 2019		648	\$	652,543
Term Loan - Second Lien, 9.75%, Maturing October 4, 2019  BBHI Acquisition LLC		400		419,500
Term Loan, 4.50%, Maturing December 14, 2017		614		617,747
Bragg Communications Incorporated				
Term Loan, 4.00%, Maturing February 28, 2018		199		199,995
Cequel Communications, LLC		2.21.4		2 225 625
Term Loan, 4.00%, Maturing February 14, 2019		2,214		2,225,637
Crown Media Holdings, Inc.		226		227 172
Term Loan, 5.75%, Maturing July 14, 2018		226		227,172
CSC Holdings, Inc. Term Loan, 1.97%, Maturing March 29, 2016		1,930		1,929,208
Kabel Deutschland GMBH		1,930		1,929,208
Term Loan, 4.25%, Maturing February 1, 2019		550		551,620
Lavena Holdings 4 GmbH		330		331,020
Term Loan, 2.95%, Maturing March 6, 2015	EUR	521		623,859
Term Loan, 3.32%, Maturing March 4, 2016	EUR	521		623,859
Term Loan, 7.70%, Maturing March 6, 2017 <sup>(3)</sup>	EUR	216		223,246
Term Loan - Second Lien, 4.45%, Maturing September 2, 2016	EUR	271		311,257
MCC Iowa LLC				
Term Loan, 1.94%, Maturing January 30, 2015		787		773,390
Mediacom Broadband LLC				
Term Loan, 4.50%, Maturing October 23, 2017		733		729,459
Mediacom Illinois, LLC				
Term Loan, 1.69%, Maturing January 30, 2015  Mediacom LLC		1,861		1,807,145
Term Loan, 4.50%, Maturing October 23, 2017  UPC Broadband Holding B.V.		391		386,797
Term Loan, 3.87%, Maturing December 31, 2016	EUR	726		926,305
UPC Financing Partnership	LOR	720		720,303
Term Loan, 3.73%, Maturing December 30, 2016		379		377,867
Term Loan, 3.73%, Maturing December 29, 2017		1,037		1,034,344
Term Loan, 4.75%, Maturing December 29, 2017		200		201,500
			\$	14,842,450
Chemicals and Plastics 4.6%				
AZ Chem US Inc.				
Term Loan, 7.25%, Maturing December 22, 2017		531	\$	543,144
Emerald Performance Materials, LLC				

352,616

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
General Chemical Corporation	262	ф	264.276
Term Loan, 5.00%, Maturing October 6, 2015	263	\$	264,276
Harko C.V.	405		400, 402
Term Loan, 5.75%, Maturing August 2, 2017	495		498,403
Houghton International, Inc.	374		277.907
Term Loan, 6.75%, Maturing January 29, 2016 <b>Huntsman International, LLC</b>	3/4		377,897
Term Loan, 2.51%, Maturing June 30, 2016	837		835,938
Term Loan, 2.79%, Maturing June 30, 2010 Term Loan, 2.79%, Maturing April 19, 2017	613		611,529
Ineos US Finance LLC	013		011,329
Term Loan, 6.50%, Maturing May 4, 2018	1,741		1,761,461
Momentive Performance Materials Inc.	1,741		1,701,401
Term Loan, 3.75%, Maturing May 29, 2015	323		313,674
Momentive Performance Materials USA Inc.	323		313,074
Term Loan, 3.75%, Maturing May 5, 2015	442		427,944
Momentive Specialty Chemicals Inc.	112		127,711
Term Loan, 4.00%, Maturing May 5, 2015	710		706,598
Term Loan, 4.13%, Maturing May 5, 2015	321		319,311
Term Loan, 4.13%, Maturing May 5, 2015	474		461,906
PolyOne Corp.	17.1		101,500
Term Loan, 5.00%, Maturing December 20, 2017	323		325,486
Rockwood Specialties Group, Inc.	323		323,100
Term Loan, 3.50%, Maturing February 9, 2018	90		90,814
Styron S.A.R.L., LLC			,0,011
Term Loan, 8.00%, Maturing August 2, 2017	1,005		965,665
Tronox Pigments (Netherlands) B.V.	-,000		, ,,,,,,
Term Loan, 4.25%, Maturing February 8, 2018	198		199,696
Term Loan, 4.25%, Maturing February 8, 2018	725		732,218
Univar Inc.			
Term Loan, 5.00%, Maturing June 30, 2017	2,739		2,732,599
		\$	12,521,175
			, ,
Clothing/Textiles 0.4%			
Ascena Retail Group, Inc.			
Term Loan, 4.75%, Maturing June 14, 2018	449	\$	452,990
Phillips-Van Heusen Corporation			
Term Loan, 3.50%, Maturing May 6, 2016	271		272,166
Wolverine Worldwide, Inc.			
Term Loan, Maturing July 31, 2019 <sup>(4)</sup>	275		278,609
		\$	1,003,765
			, )
Conglomerates 2.5%			
Jason Incorporated			
Term Loan, 8.25%, Maturing September 21, 2014	113	\$	113,243
Term Loan, 7.75%, Maturing September 22, 2014	99		99,259
Term Loan, 8.25%, Maturing September 22, 2014	46		45,617
Rexnord Corporation			
Term Loan, 5.00%, Maturing April 2, 2018	1,662		1,672,309
RGIS Services, LLC			
Term Loan, 4.61%, Maturing October 18, 2016	1,923		1,903,478
Term Loan, 5.50%, Maturing October 18, 2017	697		695,629
Rocket Software, Inc.			
Term Loan, 7.00%, Maturing February 8, 2018	223		223,871
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	250		249,688

S	pectru	m Brai	nds.	Inc.

Term Loan, 5.02%, Maturing June 17, 2016

789

794,490

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
Walter Energy, Inc.	· · · · · · · · · · · · · · · · · · ·		
Term Loan, 4.00%, Maturing April 2, 2018	1,069	\$	1,066,235
		\$	6,863,819
Containers and Glass Products 1.1%			
Berry Plastics Holding Corporation			
Term Loan, 2.22%, Maturing April 3, 2015	945	\$	941,194
BWAY Corporation			== ===
Term Loan, 4.25%, Maturing February 23, 2018	72		72,319
Term Loan, 4.25%, Maturing February 23, 2018	714		717,582
Hilex Poly Co. LLC Term Loan, 11.25%, Maturing November 16, 2015	384		391,674
Pelican Products, Inc.	304		391,074
Term Loan, 7.00%, Maturing July 11, 2018	249		249,375
Sealed Air Corporation			= .,,,,,,,
Term Loan, 4.75%, Maturing October 3, 2018	319		321,031
TricorBraun, Inc.			
Term Loan, 5.50%, Maturing May 3, 2018	325		327,437
		\$	3,020,612
Cosmetics/Toiletries 0.7%			
Bausch & Lomb, Inc.			
Term Loan, 5.25%, Maturing May 17, 2019	1,496	\$	1,514,579
KIK Custom Products, Inc.			
Term Loan - Second Lien, 5.23%, Maturing November 28, 2014	525		404,775
		ф	1 010 251
		\$	1,919,354
Drugs 1.2%			
Aptalis Pharma, Inc.			
Term Loan, 5.50%, Maturing February 10, 2017	249	\$	249,527
Term Loan, 5.50%, Maturing February 10, 2017	786	Ψ	786,000
Endo Pharmaceuticals Holdings Inc.			
Term Loan, 4.00%, Maturing June 18, 2018	178		178,552
Warner Chilcott Company, LLC			
Term Loan, 4.25%, Maturing March 15, 2018	370		370,611
Warner Chilcott Corporation	201		201.104
Term Loan, 4.25%, Maturing March 15, 2018	281		281,486
Term Loan, 4.25%, Maturing March 15, 2018	739		741,223
WC Luxco S.a.r.l. Term Loan, 4.25%, Maturing March 15, 2018	508		509,591
Term Loan, 4.25%, Waturing Walch 15, 2018	308		309,391
		\$	3,116,990
			, -r · ·
Ecological Services and Equipment 0.4%			
ADS Waste Holdings			
Term Loan, Maturing September 11, 2019 <sup>(4)</sup>	1,000	\$	1,008,333
		\$	1,008,333
Electronics/Electrical 9.5%			
Aeroflex Incorporated			
Term Loan, 5.75%, Maturing May 9, 2018	774	\$	773,756

Aspect Software, Inc.		
Term Loan, 6.25%, Maturing May 6, 2016	718	708,679
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	1,545	1,559,958
Cinedigm Digital Funding I, LLC		
Term Loan, 5.25%, Maturing April 29, 2016	217	218,522
CommScope, Inc.		
Term Loan, 4.25%, Maturing January 12, 2018	1,059	1,065,824

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Dealer Computer Services, Inc.		
Term Loan, 3.75%, Maturing April 20, 2018	827	\$ 831,794
DG FastChannel, Inc.		
Term Loan, 5.75%, Maturing July 26, 2018	773	753,281
Eagle Parent, Inc.		
Term Loan, 5.00%, Maturing May 16, 2018	1,308	1,318,578
Edwards (Cayman Islands II) Limited		
Term Loan, 5.50%, Maturing May 31, 2016	536	539,838
FCI International		
Term Loan, 3.60%, Maturing November 1, 2013	65	64,730
Term Loan, 3.60%, Maturing November 1, 2013	65	64,730
Term Loan, 3.60%, Maturing November 1, 2013	68	67,237
Term Loan, 3.60%, Maturing November 1, 2013		