

EATON VANCE SENIOR INCOME TRUST
Form N-Q
November 26, 2014

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, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Income Trust

September 30, 2014

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 146.6%

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Aerospace and Defense 1.9%		
Atlantic Aviation FBO Inc.		
Term Loan, 3.25%, Maturing June 1, 2020	272	\$ 269,332
DAE Aviation Holdings, Inc.		
Term Loan, 5.00%, Maturing November 2, 2018	337	338,140
Ducommun Incorporated		
Term Loan, 4.75%, Maturing June 28, 2017	159	159,392
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	161	160,871
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	222	177,631
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	943	927,700
Standard Aero Limited		
Term Loan, 5.00%, Maturing November 2, 2018	153	153,290
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	2,263	2,229,544
Term Loan, 3.75%, Maturing June 4, 2021	898	885,085
		\$ 5,300,985
Automotive 6.3%		
Affinia Group Intermediate Holdings Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	773	\$ 774,459
Allison Transmission, Inc.		
Term Loan, 3.75%, Maturing August 23, 2019	1,688	1,673,485
ASP HHI Acquisition Co., Inc.		
Term Loan, 5.00%, Maturing October 5, 2018	1,131	1,131,675
Chrysler Group LLC		
Term Loan, 3.50%, Maturing May 24, 2017	2,435	2,419,996
Term Loan, 3.25%, Maturing December 31, 2018	1,045	1,030,385
CS Intermediate Holdco 2 LLC		
Term Loan, 4.00%, Maturing April 4, 2021	324	320,946
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	473	472,034
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	1,950	1,936,071
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	3,375	3,380,801
INA Beteiligungsgesellschaft GmbH		
Term Loan, 3.75%, Maturing May 15, 2020	475	471,352
Metaldyne, LLC		
Term Loan, 4.25%, Maturing December 18, 2018	853	849,808

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TI Group Automotive Systems, LLC		
Term Loan, 4.25%, Maturing July 1, 2021	424	418,108
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	395	391,317
Veyance Technologies, Inc.		
Term Loan, 5.25%, Maturing September 8, 2017	1,338	1,334,683
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	524	516,487
		\$ 17,121,607

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Brokerage/Securities Dealers/Investment Houses 0.1%		
American Beacon Advisors, Inc.		
Term Loan, 4.75%, Maturing November 22, 2019	215	\$ 214,184
		\$ 214,184
Building and Development 1.3%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	619	\$ 608,850
CPG International Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	297	296,257
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	750	738,482
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	452	448,973
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	786	781,172
Summit Materials Companies I, LLC		
Term Loan, 5.00%, Maturing January 30, 2019	244	244,709
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	315	316,865
		\$ 3,435,308
Business Equipment and Services 12.6%		
Acosta Holdco, Inc.		
Term Loan, 5.00%, Maturing September 26, 2021	1,650	\$ 1,654,105
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	914	870,514
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 24, 2021	199	197,694
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	419	408,444
Brickman Group Ltd. LLC		
Term Loan, 4.00%, Maturing December 18, 2020	397	389,669
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	547	546,818
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	221	218,989
Ceridian LLC		
Term Loan, 4.15%, Maturing May 9, 2017	296	295,761
Term Loan, 4.50%, Maturing September 15, 2020	309	305,995
ClientLogic Corporation		
Term Loan, 6.98%, Maturing January 30, 2017	303	303,738
Term Loan, 7.26%, Maturing January 30, 2017	EUR 586	717,406
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 15, 2019	473	473,901
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	236	237,071
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	222	218,841
Education Management LLC		
Term Loan, 9.25%, Maturing March 29, 2018	1,047	601,867
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	1,205	1,199,867

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Emdeon Business Services, LLC

Term Loan, 3.75%, Maturing November 2, 2018	709	702,222
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Expert Global Solutions, Inc.

Term Loan, 8.50%, Maturing April 3, 2018	945	945,827
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Extreme Reach, Inc.

Term Loan, 6.75%, Maturing February 10, 2020	364	367,842
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	56	\$ 54,903
Term Loan, 4.00%, Maturing November 6, 2020	217	214,622
Term Loan, 4.75%, Maturing November 6, 2020	CAD 298	262,205
Genpact International, Inc.		
Term Loan, 3.50%, Maturing August 30, 2019	811	805,548
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	1,209	1,185,410
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	594	594,495
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 623	785,793
Term Loan - Second Lien, 7.25%, Maturing May 15, 2022	500	498,438
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 11, 2021	1,379	1,360,473
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	1,208	1,202,495
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	549	567,000
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	659	656,582
MCS AMS Sub-Holdings LLC		
Term Loan, 7.00%, Maturing October 15, 2019	529	508,200
Monitronics International Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	587	581,721
Quintiles Transnational Corporation		
Term Loan, 3.75%, Maturing June 8, 2018	2,602	2,569,557
RCS Capital Corporation		
Term Loan, 6.50%, Maturing April 29, 2019	518	522,974
Term Loan - Second Lien, 10.50%, Maturing April 29, 2021	250	255,625
Sensus USA Inc.		
Term Loan, 4.50%, Maturing May 9, 2017	338	330,160
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	1,200	1,184,056
SunGard Data Systems, Inc.		
Term Loan, 3.91%, Maturing February 28, 2017	1,240	1,236,872
Term Loan, 4.00%, Maturing March 8, 2020	3,116	3,084,627
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	495	497,040
TransUnion, LLC		
Term Loan, 4.00%, Maturing April 9, 2021	2,065	2,037,097
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 6.00%, Maturing September 2, 2021	575	574,730
U.S. Security Holdings, Inc.		
Term Loan, 6.00%, Maturing July 28, 2017	60	59,522
Term Loan, 6.00%, Maturing July 28, 2017	304	304,081
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	1,689	1,656,568
		\$ 34,247,365
Cable and Satellite Television 4.7%		
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing December 2, 2019	381	\$ 373,938
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	1,339	1,317,526

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Charter Communications Operating, LLC

Term Loan, 3.00%, Maturing July 1, 2020	667	647,723
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Crown Media Holdings, Inc.

Term Loan, 4.00%, Maturing July 14, 2018	142	141,890
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