

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
May 26, 2016

**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, 2016

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Senior Income Trust

March 31, 2016

## PORTFOLIO OF INVESTMENTS (Unaudited)

## Senior Floating-Rate Loans 138.6%

| Borrower/Tranche Description  | Principal Amount*<br>(000 s omitted) | Value               |
|---|--------------------------------------|---------------------|
| <b>Aerospace and Defense 1.8%</b>                                     |                                      |                     |
| <b>BE Aerospace, Inc.</b>   |                                      |                     |
| Term Loan, 4.00%, Maturing December 16, 2021                          | 469                                  | \$ 471,082          |
| <b>IAP Worldwide Services, Inc.</b>                                   |                                      |                     |
| Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>                 | 161                                  | 149,224             |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup> | 219                                  | 174,960             |
| <b>Silver II US Holdings, LLC</b>                                     |                                      |                     |
| Term Loan, 4.00%, Maturing December 13, 2019                          | 894                                  | 783,227             |
| <b>TransDigm, Inc.</b>  |                                      |                     |
| Term Loan, 3.75%, Maturing February 28, 2020                          | 1,987                                | 1,965,274           |
| Term Loan, 3.75%, Maturing June 4, 2021                               | 884                                  | 875,408             |
|   |                                      | <b>\$ 4,419,175</b> |
| <b>Air Transport 0.4%</b>   |                                      |                     |
| <b>Virgin America, Inc.</b>   |                                      |                     |
| Term Loan, 4.50%, Maturing April 4, 2019                              | 1,150                                | \$ 972,325          |
|   |                                      | <b>\$ 972,325</b>   |
| <b>Automotive 3.4%</b>  |                                      |                     |
| <b>Affinia Group Intermediate Holdings, Inc.</b>                      |                                      |                     |
| Term Loan, 4.75%, Maturing April 27, 2020                             | 632                                  | \$ 632,382          |
| <b>Allison Transmission, Inc.</b>                                     |                                      |                     |
| Term Loan, 3.50%, Maturing August 23, 2019                            | 634                                  | 634,097             |
| <b>CS Intermediate Holdco 2, LLC</b>                                  |                                      |                     |
| Term Loan, 4.00%, Maturing April 4, 2021                              | 619                                  | 615,249             |
| <b>Dayco Products, LLC</b>  |                                      |                     |
| Term Loan, 5.25%, Maturing December 12, 2019                          | 466                                  | 451,535             |
| <b>FCA US, LLC</b>  |                                      |                     |
| Term Loan, 3.50%, Maturing May 24, 2017                               | 534                                  | 534,329             |
| Term Loan, 3.25%, Maturing December 31, 2018                          | 604                                  | 604,274             |
| <b>Federal-Mogul Holdings Corporation</b>                             |                                      |                     |
| Term Loan, 4.75%, Maturing April 15, 2021                             | 1,921                                | 1,746,282           |
| <b>Horizon Global Corporation</b>                                     |                                      |                     |
| Term Loan, 7.00%, Maturing June 30, 2021                              | 241                                  | 231,601             |
| <b>MPG Holdco I, Inc.</b>   |                                      |                     |
| Term Loan, 3.75%, Maturing October 20, 2021                           | 1,019                                | 1,007,381           |
| <b>Schaeffler AG</b>  |                                      |                     |
| Term Loan, 4.25%, Maturing May 15, 2020                               | 169                                  | 169,971             |
| <b>TI Group Automotive Systems, LLC</b>                               |                                      |                     |
| Term Loan, 4.50%, Maturing June 30, 2022                              | EUR 373                              | 415,159             |

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|   |     |    |                  |
|---|-----|----|------------------|
| Term Loan, 4.50%, Maturing June 30, 2022                  | 572 |    | 568,549          |
| <b>Tower Automotive Holdings USA, LLC</b>                 |     |    |                  |
| Term Loan, 4.00%, Maturing April 23, 2020                 | 323 |    | 321,283          |
| <b>Visteon Corporation</b>                                |     |    |                  |
| Term Loan, 3.50%, Maturing April 9, 2021                  | 306 |    | 305,293          |
|   |     |    |                  |
|   |     | \$ | <b>8,237,385</b> |
| <b>Beverage and Tobacco 0.3%</b>                          |     |    |                  |
| <b>Flavors Holdings, Inc.</b>                             |     |    |                  |
| Term Loan, 6.75%, Maturing April 3, 2020                  | 347 | \$ | 312,188          |
| Term Loan - Second Lien, 11.00%, Maturing October 3, 2021 | 500 |    | 422,500          |
|   |     |    |                  |
|   |     | \$ | <b>734,688</b>   |

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| Borrower/Tranche Description                               | Principal Amount*<br>(000 s omitted) | Value               |
|--|--------------------------------------|---------------------|
| <b>Brokerage/Securities Dealers/Investment Houses 0.3%</b> |                                      |                     |
| <b>Astro AB Borrower, Inc.</b>                             |                                      |                     |
| Term Loan, 5.50%, Maturing April 30, 2022                  | 149                                  | \$ 147,665          |
| Term Loan - Second Lien, 9.75%, Maturing March 3, 2023     | 125                                  | 115,000             |
| <b>Salient Partners L.P.</b>                               |                                      |                     |
| Term Loan, 7.50%, Maturing May 19, 2021                    | 393                                  | 381,210             |
|  |                                      | <b>\$ 643,875</b>   |
| <b>Building and Development 3.1%</b>                       |                                      |                     |
| <b>ABC Supply Co., Inc.</b>                                |                                      |                     |
| Term Loan, 3.50%, Maturing April 16, 2020                  | 486                                  | \$ 485,735          |
| <b>Auction.com, LLC</b>                                    |                                      |                     |
| Term Loan, 6.00%, Maturing May 12, 2019                    | 495                                  | 490,669             |
| <b>CPG International, Inc.</b>                             |                                      |                     |
| Term Loan, 4.75%, Maturing September 30, 2020              | 693                                  | 678,650             |
| <b>DTZ U.S. Borrower, LLC</b>                              |                                      |                     |
| Term Loan, 4.25%, Maturing November 4, 2021                | 1,265                                | 1,254,892           |
| <b>Gates Global, Inc.</b>                                  |                                      |                     |
| Term Loan, 4.25%, Maturing July 6, 2021                    | 2,195                                | 2,075,959           |
| <b>Headwaters, Incorporated</b>                            |                                      |                     |
| Term Loan, 4.50%, Maturing March 24, 2022                  | 99                                   | 99,560              |
| <b>Quikrete Holdings, Inc.</b>                             |                                      |                     |
| Term Loan, 4.00%, Maturing September 28, 2020              | 449                                  | 447,215             |
| Term Loan - Second Lien, 7.00%, Maturing March 26, 2021    | 720                                  | 720,588             |
| <b>RE/MAX International, Inc.</b>                          |                                      |                     |
| Term Loan, 4.25%, Maturing July 31, 2020                   | 700                                  | 689,999             |
| <b>Summit Materials Companies I, LLC</b>                   |                                      |                     |
| Term Loan, 4.00%, Maturing July 17, 2022                   | 298                                  | 295,889             |
| <b>WireCo WorldGroup, Inc.</b>                             |                                      |                     |
| Term Loan, 6.00%, Maturing February 15, 2017               | 297                                  | 292,460             |
|  |                                      | <b>\$ 7,531,616</b> |
| <b>Business Equipment and Services 9.9%</b>                |                                      |                     |
| <b>Acosta Holdco, Inc.</b>                                 |                                      |                     |
| Term Loan, 4.25%, Maturing September 26, 2021              | 1,628                                | \$ 1,597,153        |
| <b>AlixPartners, LLP</b>                                   |                                      |                     |
| Term Loan, 4.50%, Maturing July 28, 2022                   | 299                                  | 297,629             |
| <b>Altisource Solutions S.a.r.l.</b>                       |                                      |                     |
| Term Loan, 4.50%, Maturing December 9, 2020                | 1,047                                | 932,159             |
| <b>BakerCorp International, Inc.</b>                       |                                      |                     |
| Term Loan, 4.25%, Maturing February 7, 2020                | 338                                  | 304,606             |
| <b>Brickman Group Ltd., LLC</b>                            |                                      |                     |
| Term Loan, 4.00%, Maturing December 18, 2020               | 391                                  | 385,152             |
| <b>Brock Holdings III, Inc.</b>                            |                                      |                     |
| Term Loan, 6.00%, Maturing March 16, 2017                  | 538                                  | 514,125             |
| <b>CCC Information Services, Inc.</b>                      |                                      |                     |
| Term Loan, 4.00%, Maturing December 20, 2019               | 218                                  | 215,487             |
| <b>Ceridian, LLC</b>                                       |                                      |                     |
| Term Loan, 4.50%, Maturing September 15, 2020              | 305                                  | 297,591             |
| <b>Corporate Capital Trust, Inc.</b>                       |                                      |                     |
| Term Loan, 4.00%, Maturing May 20, 2019                    | 466                                  | 458,797             |
| <b>CPM Holdings, Inc.</b>                                  |                                      |                     |
| Term Loan, 6.00%, Maturing April 11, 2022                  | 124                                  | 122,667             |
| <b>Crossmark Holdings, Inc.</b>                            |                                      |                     |

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|   |       |           |
|---|-------|-----------|
| Term Loan, 4.50%, Maturing December 20, 2019                                    | 712   | 520,055   |
| <b>Education Management, LLC</b>  |       |           |
| Term Loan, 5.50%, Maturing July 2, 2020 <sup>(3)</sup>                          | 135   | 78,289    |
| Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(3)</sup> | 239   | 13,578    |
| <b>EIG Investors Corp.</b>  |       |           |
| Term Loan, 6.23%, Maturing November 9, 2019                                     | 2,319 | 2,204,248 |

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| Borrower/Tranche Description  | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>Emdeon Business Services, LLC</b>                                      |                                      |                      |
| Term Loan, 3.75%, Maturing November 2, 2018                               | 699                                  | \$ 696,330           |
| <b>Extreme Reach, Inc.</b>  |                                      |                      |
| Term Loan, 7.25%, Maturing February 7, 2020                               | 737                                  | 734,692              |
| <b>Garda World Security Corporation</b>                                   |                                      |                      |
| Term Loan, 4.00%, Maturing November 6, 2020                               | 55                                   | 52,739               |
| Term Loan, 4.00%, Maturing November 6, 2020                               | 487                                  | 469,004              |
| Term Loan, 4.75%, Maturing November 6, 2020                               | CAD 293                              | 217,609              |
| <b>Global Payments, Inc.</b>  |                                      |                      |
| Term Loan, Maturing March 23, 2023 <sup>(2)</sup>                         | 325                                  | 327,336              |
| <b>IG Investment Holdings, LLC</b>  |                                      |                      |
| Term Loan, 6.00%, Maturing October 29, 2021                               | 222                                  | 221,019              |
| <b>IMS Health Incorporated</b>  |                                      |                      |
| Term Loan, 3.50%, Maturing March 17, 2021                                 | 1,190                                | 1,188,308            |
| <b>Information Resources, Inc.</b>  |                                      |                      |
| Term Loan, 4.75%, Maturing September 30, 2020                             | 585                                  | 584,571              |
| <b>ION Trading Finance Limited</b>  |                                      |                      |
| Term Loan, 4.25%, Maturing June 10, 2021                                  | 224                                  | 221,636              |
| Term Loan, 4.50%, Maturing June 10, 2021                                  | EUR 513                              | 583,465              |
| <b>KAR Auction Services, Inc.</b>   |                                      |                      |
| Term Loan, 3.94%, Maturing March 11, 2021                                 | 1,359                                | 1,362,367            |
| <b>Kronos Incorporated</b>  |                                      |                      |
| Term Loan, 4.50%, Maturing October 30, 2019                               | 1,175                                | 1,168,355            |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020                   | 549                                  | 547,795              |
| <b>MCS AMS Sub-Holdings, LLC</b>  |                                      |                      |
| Term Loan, 7.50%, Maturing October 15, 2019                               | 468                                  | 423,462              |
| <b>Monitronics International, Inc.</b>                                    |                                      |                      |
| Term Loan, 4.25%, Maturing March 23, 2018                                 | 263                                  | 249,573              |
| Term Loan, 4.50%, Maturing April 11, 2022                                 | 322                                  | 302,244              |
| <b>PGX Holdings, Inc.</b>   |                                      |                      |
| Term Loan, 5.75%, Maturing September 29, 2020                             | 262                                  | 260,530              |
| <b>RCS Capital Corporation</b>  |                                      |                      |
| DIP Loan, 8.00%, Maturing August 8, 2016                                  | 325                                  | 323,375              |
| Term Loan, 0.00%, Maturing April 29, 2019 <sup>(3)(4)</sup>               | 1,264                                | 834,435              |
| Term Loan - Second Lien, 0.00%, Maturing April 29, 2021 <sup>(3)(4)</sup> | 500                                  | 87,700               |
| <b>Sensus USA, Inc.</b>   |                                      |                      |
| Term Loan, 4.50%, Maturing May 9, 2017                                    | 333                                  | 331,277              |
| Term Loan - Second Lien, 8.50%, Maturing May 9, 2018                      | 500                                  | 497,500              |
| <b>ServiceMaster Company</b>  |                                      |                      |
| Term Loan, 4.25%, Maturing July 1, 2021                                   | 1,924                                | 1,926,319            |
| <b>TNS, Inc.</b>  |                                      |                      |
| Term Loan, 5.00%, Maturing February 14, 2020                              | 292                                  | 288,304              |
| <b>Travelport Finance (Luxembourg) S.a.r.l.</b>                           |                                      |                      |
| Term Loan, 5.75%, Maturing September 2, 2021                              | 567                                  | 567,446              |
| <b>WASH Multifamily Laundry Systems, LLC</b>                              |                                      |                      |
| Term Loan, 4.25%, Maturing May 14, 2022                                   | 22                                   | 21,688               |
| Term Loan, 4.25%, Maturing May 14, 2022                                   | 127                                  | 123,838              |
| <b>West Corporation</b>   |                                      |                      |
| Term Loan, 3.25%, Maturing June 30, 2018                                  | 1,665                                | 1,659,617            |
|   |                                      | <b>\$ 24,214,070</b> |
| <b>Cable and Satellite Television 3.4%</b>                                |                                      |                      |
| <b>Altice US Finance I Corporation</b>                                    |                                      |                      |
| Term Loan, 4.25%, Maturing December 14, 2022                              | 796                                  | \$ 794,484           |
| <b>MCC Iowa, LLC</b>  |                                      |                      |

