

EATON VANCE SENIOR INCOME TRUST
Form N-Q
November 24, 2010

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, 2010

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance Senior Income Trust

as of September 30, 2010

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 136.6%

Principal

Amount*

(000 s omitted)

| Borrower/Tranche Description | Value |
|--|---------------------|
| Aerospace and Defense 3.1% | |
| Aveos Fleet Performance, Inc. | |
| 17 Revolving Loan, 8.18%, Maturing March 12, 2013 ⁽²⁾ | \$ 16,459 |
| 25 Term Loan, 11.25%, Maturing March 12, 2013 | 24,797 |
| 64 Term Loan - Second Lien, 10.75%, Maturing March 12, 2015 ⁽³⁾ | 60,151 |
| Booz Allen Hamilton, Inc. | |
| 248 Term Loan, 6.00%, Maturing July 31, 2015 | 249,094 |
| DAE Aviation Holdings, Inc. | |
| 216 Term Loan, 4.23%, Maturing July 31, 2014 | 198,850 |
| 223 Term Loan, 4.23%, Maturing July 31, 2014 | 205,354 |
| DynCorp International, LLC | |
| 450 Term Loan, 6.25%, Maturing July 5, 2016 | 451,067 |
| Evergreen International Aviation | |
| 394 Term Loan, 10.50%, Maturing October 31, 2011 ⁽³⁾ | 378,364 |
| Hawker Beechcraft Acquisition | |
| 1,493 Term Loan, 2.27%, Maturing March 26, 2014 | 1,210,980 |
| 89 Term Loan, 2.29%, Maturing March 26, 2014 | 72,398 |
| IAP Worldwide Services, Inc. | |
| 445 Term Loan, 8.25%, Maturing December 30, 2012 ⁽³⁾ | 435,333 |
| International Lease Finance Co. | |
| 1,000 Term Loan, 6.75%, Maturing March 17, 2015 | 1,017,679 |
| Spirit AeroSystems, Inc. | |
| 609 Term Loan, 2.28%, Maturing September 30, 2013 | 598,506 |
| TransDigm, Inc. | |
| 1,375 Term Loan, 2.27%, Maturing June 23, 2013 | 1,350,937 |
| Triumph Group, Inc. | |
| 274 Term Loan, 4.50%, Maturing June 16, 2016 | 276,198 |
| Wesco Aircraft Hardware Corp. | |
| 863 Term Loan, 2.51%, Maturing September 30, 2013 | 849,608 |
| Wyle Laboratories, Inc. | |
| 424 Term Loan, 7.75%, Maturing March 25, 2016 | 424,202 |
| | \$ 7,819,977 |
| Air Transport 0.4% | |
| Delta Air Lines, Inc. | |
| 1,116 Term Loan - Second Lien, 3.51%, Maturing April 30, 2014 | \$ 1,053,490 |
| | \$ 1,053,490 |

Automotive 4.9%

| | | |
|-------|--|--------------|
| | Adesa, Inc. | |
| 1,920 | Term Loan, 3.01%, Maturing October 18, 2013 | \$ 1,874,522 |
| | Allison Transmission, Inc. | |
| 1,494 | Term Loan, 3.02%, Maturing August 7, 2014 | 1,405,709 |
| | Autotrader.com, Inc. | |
| 550 | Term Loan, 6.00%, Maturing June 14, 2016 | 551,719 |
| | Dayco Products, LLC | |
| 225 | Term Loan, 10.50%, Maturing May 13, 2014 | 216,049 |
| 35 | Term Loan, 11.25%, Maturing November 13, 2014 ⁽³⁾ | 30,463 |
| | Federal-Mogul Corp. | |
| 2,238 | Term Loan, 2.20%, Maturing December 29, 2014 | 1,966,812 |
| 585 | Term Loan, 2.20%, Maturing December 28, 2015 | 514,128 |
| | Ford Motor Co. | |
| 496 | Term Loan, 3.03%, Maturing December 16, 2013 | 485,385 |
| 1,305 | Term Loan, 3.03%, Maturing December 16, 2013 | 1,281,972 |

| Principal Amount* (000 s omitted) | Borrower/Tranche Description | Value |
|---|---|----------------------|
| | Goodyear Tire & Rubber Co. | |
| 2,300 | Term Loan - Second Lien, 2.24%, Maturing April 30, 2014 | \$ 2,160,850 |
| | Keystone Automotive Operations, Inc. | |
| 444 | Term Loan, 3.86%, Maturing January 12, 2012 | 369,308 |
| | LKQ Corp. U.S. | |
| 477 | Term Loan, 2.51%, Maturing October 12, 2013 | 471,782 |
| | TriMas Corp. | |
| 84 | Term Loan, 6.00%, Maturing August 2, 2011 | 83,320 |
| 527 | Term Loan, 6.00%, Maturing December 15, 2015 | 519,919 |
| | United Components, Inc. | |
| 550 | Term Loan, 6.25%, Maturing March 23, 2017 | 554,985 |
| | | \$ 12,486,923 |
| | Beverage and Tobacco 0.1% | |
| | Maine Beverage Co., LLC | |
| 169 | Term Loan, 2.28%, Maturing March 31, 2013 | \$ 162,207 |
| | | \$ 162,207 |
| | Building and Development 1.3% | |
| | Beacon Sales Acquisition, Inc. | |
| 345 | Term Loan, 2.43%, Maturing September 30, 2013 | \$ 327,016 |
| | Brickman Group Holdings, Inc. | |
| 770 | Term Loan, 2.26%, Maturing January 23, 2014 | 769,401 |
| | Building Materials Corp. of America | |
| 527 | Term Loan, 3.06%, Maturing February 24, 2014 | 520,619 |
| | Metroflag BP, LLC | |
| 300 | Term Loan - Second Lien, 0.00%, Maturing October 31, 2009 ⁽⁴⁾⁽⁵⁾ | 0 |
| | November 2005 Land Investors, LLC | |
| 152 | Term Loan, 0.00%, Maturing March 31, 2011 ⁽⁶⁾ | 34,294 |
| | Panolam Industries Holdings, Inc. | |
| 528 | Term Loan, 8.25%, Maturing December 31, 2013 | 480,191 |
| | Re/Max International, Inc. | |
| 945 | Term Loan, 5.50%, Maturing March 11, 2016 | 945,250 |
| | South Edge, LLC | |
| 422 | Term Loan, 0.00%, Maturing October 31, 2009 ⁽⁴⁾ | 200,391 |
| | WCI Communities, Inc. | |
| 89 | Term Loan, 10.12%, Maturing September 3, 2014 | 88,209 |
| | | \$ 3,365,371 |
| | Business Equipment and Services 10.5% | |
| | Activant Solutions, Inc. | |
| 769 | Term Loan, 2.56%, Maturing May 2, 2013 | \$ 737,539 |

| | | |
|-------|--|-----------|
| | Axiom Corp. | |
| 592 | Term Loan, 3.50%, Maturing March 15, 2015 | 581,640 |
| | Advantage Sales & Marketing, Inc. | |
| 597 | Term Loan, 5.00%, Maturing May 5, 2016 | 595,657 |
| 500 | Term Loan - Second Lien, 8.50%, Maturing May 5, 2017 | 498,594 |
| | Affinion Group, Inc. | |
| 1,841 | Term Loan, 5.00%, Maturing October 10, 2016 | 1,810,838 |
| | Allied Barton Security Service | |
| 486 | Term Loan, 7.75%, Maturing February 18, 2015 | 487,947 |
| | Dealer Computer Services, Inc. | |
| 851 | Term Loan, 5.25%, Maturing April 21, 2017 | 850,545 |
| | Education Management, LLC | |
| 1,976 | Term Loan, 2.06%, Maturing June 3, 2013 | 1,828,847 |
| | First American Corp. | |
| 449 | Term Loan, 4.75%, Maturing April 12, 2016 | 451,961 |
| | Infogroup, Inc. | |
| 349 | Term Loan, 6.25%, Maturing July 1, 2016 | 350,303 |
| | iPayment, Inc. | |
| 411 | Term Loan, 2.28%, Maturing May 10, 2013 | 388,560 |

| Principal Amount* (000 \$ omitted) | Borrower/Tranche Description | Value |
|--|---|----------------------|
| | Kronos, Inc. | |
| 552 | Term Loan, 2.04%, Maturing June 11, 2014 | \$ 533,740 |
| | Language Line, Inc. | |
| 943 | Term Loan, 5.50%, Maturing November 4, 2015 | 928,143 |
| | Mitchell International, Inc. | |
| 500 | Term Loan - Second Lien, 5.56%, Maturing March 30, 2015 | 439,687 |
| | NE Customer Service | |
| 838 | Term Loan, 6.00%, Maturing March 5, 2016 | 834,709 |
| | Protection One Alarm Monitor, Inc. | |
| 848 | Term Loan, 6.00%, Maturing May 16, 2016 | 843,636 |
| | Quantum Corp. | |
| 116 | Term Loan, 3.76%, Maturing July 14, 2014 | 109,628 |
| | Quintiles Transnational Corp. | |
| 900 | Term Loan - Second Lien, 4.29%, Maturing March 31, 2014 | 886,500 |
| | Sabre, Inc. | |
| 2,618 | Term Loan, 2.34%, Maturing September 30, 2014 | 2,426,131 |
| | Serena Software, Inc. | |
| 715 | Term Loan, 2.29%, Maturing March 10, 2013 | 682,559 |
| | Sitel (Client Logic) | |
| 303 | Term Loan, 6.03%, Maturing January 30, 2014 | 276,206 |
| EUR 586 | Term Loan, 6.12%, Maturing January 30, 2014 | 740,393 |
| | Solera Holdings, LLC | |
| EUR 410 | Term Loan, 2.69%, Maturing May 16, 2014 | 542,162 |
| | SunGard Data Systems, Inc. | |
| 1,837 | Term Loan, 2.01%, Maturing February 28, 2014 | 1,777,162 |
| 1,902 | Term Loan, 4.04%, Maturing February 26, 2016 | 1,870,183 |
| | Trans Union, LLC | |
| 948 | Term Loan, 6.75%, Maturing June 15, 2017 | 960,951 |
| | Travelport, LLC | |
| 1,569 | Term Loan, 2.76%, Maturing August 23, 2013 | 1,514,183 |
| 299 | Term Loan, 2.79%, Maturing August 23, 2013 | 288,246 |
| EUR 527 | Term Loan, 3.33%, Maturing August 23, 2013 | 684,455 |
| | West Corp. | |
| 714 | Term Loan, 2.63%, Maturing October 24, 2013 | 705,495 |
| 1,038 | Term Loan, 4.13%, Maturing July 15, 2016 | 1,025,385 |
| | | \$ 26,651,985 |
| Cable and Satellite Television 11.9% | | |
| | Atlantic Broadband Finance, LLC | |
| 61 | Term Loan, 2.54%, Maturing September 1, 2011 | \$ 60,303 |
| 1,634 | Term Loan, 6.75%, Maturing May 31, 2013 | 1,642,692 |
| | Bragg Communications, Inc. | |
| 1,164 | Term Loan, 2.80%, Maturing August 31, 2014 | 1,142,175 |
| | Bresnan Broadband Holdings, LLC | |

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

| | | | |
|-----|-------|--|-----------|
| | 1,478 | Term Loan, 2.26%, Maturing June 30, 2013 Casema NV | 1,470,343 |
| EUR | 1,000 | Term Loan - Second Lien, 5.37%, Maturing March 14, 2016 Charter Communications Operating, Inc. | 1,337,689 |
| | 3,451 | Term Loan, 2.26%, Maturing March 6, 2014 CSC Holdings, Inc. | 3,374,013 |
| | 1,969 | Term Loan, 2.01%, Maturing March 29, 2016 CW Media Holdings, Inc. | 1,923,229 |
| | 295 | Term Loan, 6.25%, Maturing February 16, 2015 Foxco Acquisition Sub., LLC | 290,893 |
| | 303 | Term Loan, 7.50%, Maturing July 14, 2015 Insight Midwest Holdings, LLC | 298,094 |
| | 1,784 | Term Loan, 2.10%, Maturing April 7, 2014 Kabel Deutschland GmbH | 1,716,874 |
| EUR | 1,957 | Term Loan, 2.87%, Maturing March 31, 2014 | 2,613,052 |

| Principal Amount* (000 s omitted) | Borrower/Tranche Description | Value |
|---|--|----------------------|
| | MCC Iowa, LLC | |
| 804 | Term Loan, 2.01%, Maturing January 31, 2015 | \$ 766,690 |
| | Mediacom Broadband, LLC | |
| 748 | Term Loan, 4.50%, Maturing October 23, 2017 | 741,579 |
| | Mediacom Illinois, LLC | |
| 1,901 | Term Loan, 2.01%, Maturing January 31, 2015 | 1,789,852 |
| 990 | Term Loan, 5.50%, Maturing March 31, 2017 | 981,029 |
| | Mediacom, LLC | |
| 399 | Term Loan, 4.50%, Maturing October 23, 2017 | 393,015 |
| | ProSiebenSat.1 Media AG | |
| EUR 578 | Term Loan, 3.52%, Maturing March 6, 2015 | 613,475 |
| EUR 273 | Term Loan, 2.77%, Maturing June 26, 2015 | 335,043 |
| EUR 11 | Term Loan, 2.77%, Maturing July 3, 2015 | 13,597 |
| EUR 578 | Term Loan, 3.77%, Maturing March 4, 2016 | 613,475 |
| EUR 201 | Term Loan, 8.14%, Maturing March 6, 2017 ⁽³⁾ | 168,186 |
| EUR 271 | Term Loan - Second Lien, 4.89%, Maturing September 2, 2016 | 259,139 |
| | UPC Broadband Holding B.V. | |
| 1,563 | Term Loan, 4.25%, Maturing December 30, 2016 | 1,526,015 |
| EUR 726 | Term Loan, 4.38%, Maturing December 31, 2016 | 928,484 |
| 1,037 | Term Loan, 4.25%, Maturing December 29, 2017 | 1,008,412 |
| EUR 524 | Term Loan, 4.63%, Maturing December 31, 2017 | 671,242 |
| | Virgin Media Investment Holding | |
| GBP 1,000 | Term Loan, 4.53%, Maturing June 30, 2015 | 1,548,121 |
| GBP 1,250 | Term Loan, 4.78%, Maturing December 31, 2015 | 1,936,012 |
| | | \$ 30,162,723 |
| Chemicals and Plastics 5.8% | | |
| | Brenntag Holding GmbH and Co. KG | |
| 786 | Term Loan, 4.02%, Maturing January 20, 2014 | \$ 788,895 |
| 116 | Term Loan, 4.03%, Maturing January 20, 2014 | 116,284 |
| 600 | Term Loan - Second Lien, 6.47%, Maturing July 17, 2015 | 600,375 |
| | Celanese Holdings, LLC | |
| 853 | Term Loan, 3.53%, Maturing October 2, 2016 | 840,488 |
| | Hexion Specialty Chemicals, Inc. | |
| 328 | Term Loan, 4.06%, Maturing May 5, 2015 | 314,210 |
| 484 | Term Loan, 4.06%, Maturing May 5, 2015 | 455,934 |
| 740 | Term Loan, 4.31%, Maturing May 5, 2015 | 709,466 |
| | Huntsman International, LLC | |
| 854 | Term Loan, 1.92%, Maturing April 21, 2014 | 818,799 |
| 855 | Term Loan, 2.52%, Maturing June 30, 2016 | 823,330 |
| | INEOS Group | |
| 1,268 | Term Loan, 7.50%, Maturing December 16, 2013 | 1,272,274 |
| 1,268 | Term Loan, 8.00%, Maturing December 16, 2014 | 1,272,274 |
| EUR 1,000 | Term Loan, 9.00%, Maturing December 16, 2015 | 1,322,839 |

| | | |
|---------|--|-----------|
| | ISP Chemco, Inc. | |
| 860 | Term Loan, 1.81%, Maturing June 4, 2014 | 828,991 |
| | Kraton Polymers, LLC | |
| 834 | Term Loan, 2.31%, Maturing May 13, 2013 | 810,765 |
| | Lyondell Chemical Co. | |
| 324 | Term Loan, 5.50%, Maturing April 8, 2016 | 327,339 |
| | MacDermid, Inc. | |
| EUR 344 | Term Loan, 2.83%, Maturing April 11, 2014 | 432,473 |
| | Millenium Inorganic Chemicals | |
| 177 | Term Loan, 2.54%, Maturing May 15, 2014 | 167,777 |
| 500 | Term Loan - Second Lien, 6.04%, Maturing November 18, 2014 | 463,750 |
| | Nalco Co. | |
| 700 | Term Loan, 4.50%, Maturing September 30, 2017 | 696,500 |
| | Rockwood Specialties Group, Inc. | |
| 1,018 | Term Loan, 6.00%, Maturing May 15, 2014 | 1,020,210 |

| Principal Amount* (000 \$ omitted) | Borrower/Tranche Description | Value |
|--|---|----------------------|
| | Styron S.A.R.L. | |
| 765 | Term Loan, 7.50%, Maturing June 17, 2016 | \$ 777,271 |
| | | \$ 14,860,244 |
| Clothing/Textiles | 0.4% | |
| | Hanesbrands, Inc. | |
| 507 | Term Loan, 5.25%, Maturing December 10, 2015 | \$ 512,546 |
| | Phillips-Van Heusen Corp. | |
| 520 | Term Loan, 4.75%, Maturing May 6, 2016 | 525,553 |
| | | \$ 1,038,099 |
| Conglomerates | 4.3% | |
| | Doncasters (Dunde HoldCo 4 Ltd.) | |
| 207 | Term Loan, 4.26%, Maturing July 13, 2015 | \$ 179,204 |
| 207 | Term Loan, 4.76%, Maturing July 13, 2015 | 179,204 |
| EUR 417 | Term Loan - Second Lien, 6.62%, Maturing January 13, 2016 | 435,991 |
| | Jarden Corp. | |
| 979 | Term Loan, 3.54%, Maturing January 26, 2015 | 980,845 |
| | Manitowoc Company, Inc. (The) | |
| 1,115 | Term Loan, 8.00%, Maturing November 6, 2014 | 1,118,796 |
| | Polymer Group, Inc. | |
| 2,031 | Term Loan, 7.00%, Maturing November 24, 2014 | 2,036,363 |
| | RBS Global, Inc. | |
| 722 | Term Loan, 2.56%, Maturing July 19, 2013 | 690,293 |
| 1,683 | Term Loan, 2.81%, Maturing July 19, 2013 | 1,623,136 |
| | RGIS Holdings, LLC | |
| 1,953 | Term Loan, 2.78%, Maturing April 30, 2014 | 1,806,487 |
| 98 | Term Loan, 2.79%, Maturing April 30, 2014 | 90,324 |
| | US Investigations Services, Inc. | |
| 990 | Term Loan, 3.29%, Maturing February 21, 2015 | 910,588 |
| 399 | Term Loan, 7.75%, Maturing February 21, 2015 | 399,748 |
| | Vertrue, Inc. | |
| 489 | Term Loan, 3.29%, Maturing August 16, 2014 | 421,919 |
| | | \$ 10,872,898 |
| Containers and Glass Products | 3.9% | |
| | Berry Plastics Corp. | |
| 965 | Term Loan, 2.38%, Maturing April 3, 2015 | \$ 884,565 |
| | BWAY Corp. | |
| 36 | Term Loan, 5.50%, Maturing June 16, 2017 | 36,413 |
| 388 | Term Loan, 5.50%, Maturing June 16, 2017 | 388,407 |
| | Consolidated Container Co. | |

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

| | | |
|-------|---|-----------|
| 500 | Term Loan - Second Lien, 5.75%, Maturing September 28, 2014 Crown Americas, Inc. | 450,625 |
| 144 | Term Loan, 2.01%, Maturing November 15, 2012 Graham Packaging Holdings Co. | 143,611 |
| 571 | Term Loan, 6.75%, Maturing April 5, 2014 | 576,110 |
| 975 | Term Loan, 6.00%, Maturing September 23, 2016 Graphic Packaging International, Inc. | 983,837 |
| 370 | Term Loan, 2.52%, Maturing May 16, 2014 | 360,772 |
| 1,329 | Term Loan, 3.28%, Maturing May 16, 2014 JSG Acquisitions | 1,311,488 |
| 638 | Term Loan, 4.16%, Maturing December 31, 2014 Owens-Brockway Glass Container | 630,037 |
| 829 | Term Loan, 1.76%, Maturing June 14, 2013 Reynolds Group Holdings, Inc. | 827,768 |
| 1,047 | Term Loan, 6.25%, Maturing May 5, 2016 | 1,052,203 |
| 469 | Term Loan, 6.75%, Maturing May 5, 2016 Smurfit Kappa Acquisitions | 472,306 |
| 638 | Term Loan, 3.91%, Maturing December 31, 2014 | 630,037 |

| Principal Amount* (000 \$ omitted) | Borrower/Tranche Description | Value |
|---|---|---------------------|
| 1,172 | Smurfit-Stone Container Corp Term Loan, 6.75%, Maturing February 22, 2016 | \$ 1,181,342 |
| | | \$ 9,929,521 |
| Cosmetics/Toiletries 1.7% | | |
| | Alliance Boots Holdings, Ltd. | |
| GBP 1,775 | Term Loan, 3.55%, Maturing July 5, 2015 | \$ 2,579,656 |
| | American Safety Razor Co. | |
| 400 | Term Loan - Second Lien, 0.00%, Maturing January 30, 2014 ⁽⁶⁾ | 77,000 |
| | Bausch & Lomb, Inc. | |
| 195 | Term Loan, 3.51%, Maturing April 24, 2015 | 187,331 |
| 803 | Term Loan, 3.53%, Maturing April 24, 2015 | 772,493 |
| | KIK Custom Products, Inc. | |
| 525 | Term Loan - Second Lien, 5.29%, Maturing November 30, 2014 | 352,406 |
| | Prestige Brands, Inc. | |
| 412 | Term Loan, 4.75%, Maturing March 24, 2016 | 414,569 |
| | | \$ 4,383,455 |
| Drugs 1.0% | | |
| | Graceway Pharmaceuticals, LLC | |
| 337 | Term Loan, 3.01%, Maturing May 3, 2012 | \$ 238,260 |
| 156 | Term Loan, 10.01%, Maturing November 3, 2013 ⁽³⁾ | 7,821 |
| 500 | Term Loan - Second Lien, 0.00%, Maturing May 3, 2013 ⁽⁶⁾ | 76,562 |
| | Pharmaceutical Holdings Corp. | |
| 65 | Term Loan, 4.54%, Maturing January 30, 2012 | 63,041 |
| | Valeant Pharmaceuticals | |
| 400 | Term Loan, Maturing September 27, 2016 ⁽⁷⁾ | 404,094 |
| | Warner Chilcott Corp. | |
| 330 | Term Loan, 6.00%, Maturing October 30, 2014 | 329,207 |
| 159 | Term Loan, 6.25%, Maturing April 30, 2015 | 159,667 |
| 265 | Term Loan, 6.25%, Maturing April 30, 2015 | 265,874 |
| 221 | Term Loan, 6.50%, Maturing February 22, 2016 | 221,868 |
| 679 | Term Loan, 6.50%, Maturing February 22, 2016 | 683,292 |
| | | \$ 2,449,686 |
| Ecological Services and Equipment 1.6% | | |
| | Kemble Water Structure, Ltd. | |
| GBP 2,250 | Term Loan - Second Lien, 5.03%, Maturing October 13, 2013 | \$ 3,357,798 |
| | Sensus Metering Systems, Inc. | |
| 620 | Term Loan, 7.00%, Maturing June 3, 2013 | 623,844 |
| | | \$ 3,981,642 |

Electronics/Electrical 4.4%

| | | |
|-----|--|------------|
| | Aspect Software, Inc. | |
| 771 | Term Loan, 6.25%, Maturing April 19, 2016 | \$ 764,699 |
| | Christie/Aix, Inc. | |
| 357 | Term Loan, 5.25%, Maturing April 29, 2016 | 355,265 |
| | FCI International S.A.S. | |
| 83 | Term Loan, 3.91%, Maturing November 1, 2013 | 77,464 |
| 86 | Term Loan, 3.91%, Maturing November 1, 2013 | 80,463 |
| 83 | Term Loan, 3.91%, Maturing October 31, 2014 | 77,464 |
| 86 | Term Loan, 3.91%, Maturing October 31, 2014 | 80,463 |
| | Freescale Semiconductor, Inc. | |
| 795 | Term Loan, 4.51%, Maturing December 1, 2016 | 728,378 |
| | Infor Enterprise Solutions Holdings | |
| 250 | Term Loan, 5.76%, Maturing March 2, 2014 | 163,750 |
| 487 | Term Loan, 5.01%, Maturing July 28, 2015 | 431,354 |
| 377 | Term Loan, 6.01%, Maturing July 28, 2015 | 334,030 |
| 723 | Term Loan, 6.01%, Maturing July 28, 2015 | 658,310 |
| 92 | Term Loan - Second Lien, 6.51%, Maturing March 2, 2014 | 60,271 |
| 158 | Term Loan - Second Lien, 6.51%, Maturing March 2, 2014 | 103,510 |

| Principal Amount* (000 s omitted) | Borrower/Tranche Description | Value |
|---|---|----------------------|
| | Network Solutions, LLC | |
| 1,088 | Term Loan, 2.52%, Maturing March 7, 2014 | \$ 1,027,798 |
| | Open Solutions, Inc. | |
| 1,158 | Term Loan, 2.63%, Maturing January 23, 2014 | 972,173 |
| | Sensata Technologies Finance Co. | |
| 1,817 | Term Loan, 2.23%, Maturing April 26, 2013 | 1,752,103 |
| | Shield Finance Co. S.A.R.L. | |
| 422 | Term Loan, 7.75%, Maturing June 15, 2016 | 418,122 |
| | Spectrum Brands, Inc. | |
| 1,600 | Term Loan, 8.05%, Maturing June 16, 2016 | 1,633,000 |
| | SS&C Technologies, Inc. | |
| 599 | Term Loan, 2.28%, Maturing November 23, 2012 | 586,260 |
| | VeriFone, Inc. | |
| 365 | Term Loan, 3.01%, Maturing October 31, 2013 | 363,237 |
| | Vertafore, Inc. | |
| 499 | Term Loan, 6.75%, Maturing July 29, 2016 | 499,935 |
| | | \$ 11,168,049 |
| | | |
| Equipment Leasing | 0.7% | |
| | AWAS Capital, Inc. | |
| 823 | Term Loan - Second Lien, 6.31%, Maturing March 22, 2013 | \$ 814,348 |
| | Hertz Corp. | |
| 804 | Term Loan, 2.01%, Maturing December 21, 2012 | 791,427 |
| 88 | Term Loan, 2.09%, Maturing December 21, 2012 | 86,847 |
| | | \$ 1,692,622 |
| | | |
| Farming/Agriculture | 0.4% | |
| | CF Industries, Inc. | |
| 633 | Term Loan, 4.50%, Maturing April 6, 2015 | \$ 637,477 |
| | WM. Bolthouse Farms, Inc. | |
| 349 | Term Loan, 5.50%, Maturing February 11, 2016 | 349,210 |
| | | \$ 986,687 |
| | | |
| Financial Intermediaries | 5.2% | |
| | Citco III, Ltd. | |
| 965 | Term Loan, 4.75%, Maturing May 30, 2014 | \$ 920,327 |
| | Fidelity National Information Services, Inc. | |
| 1,200 | Term Loan, 5.25%, Maturing July 18, 2016 | 1,210,607 |
| | First Data Corp. | |
| 475 | Term Loan, 3.01%, Maturing September 24, 2014 | 419,485 |
| 1,429 | Term Loan, 3.01%, Maturing September 24, 2014 | 1,260,603 |
| | Grosvenor Capital Management | |

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

| | | | |
|-----|-------|--|----------------------|
| | 1,135 | Term Loan, 2.31%, Maturing December 5, 2013 Interactive Data Corp. | 1,078,216 |
| | 723 | Term Loan, 6.75%, Maturing January 27, 2017 Jupiter Asset Management Group | 733,505 |
| GBP | 159 | Term Loan, 4.71%, Maturing March 17, 2015 LPL Holdings, Inc. | 237,914 |
| | 449 | Term Loan, 2.04%, Maturing June 28, 2013 | 444,359 |
| | 1,414 | Term Loan, 4.25%, Maturing June 25, 2015 | 1,406,962 |
| | 1,070 | Term Loan, 5.25%, Maturing June 28, 2017 MSCI, Inc. | 1,068,288 |
| | 1,621 | Term Loan, 4.75%, Maturing June 1, 2016 Nuveen Investments, Inc. | 1,631,068 |
| | 2,621 | Term Loan, 3.37%, Maturing November 13, 2014 Oxford Acquisition III, Ltd. | 2,363,656 |
| | 187 | Term Loan, 2.26%, Maturing May 12, 2014 RJO Holdings Corp. (RJ O Brien) | 170,086 |
| | 241 | Term Loan, 5.26%, Maturing July 12, 2014 ⁽³⁾ | 158,061 |
| | | | \$ 13,103,137 |

| Principal Amount* (000 s omitted) | Borrower/Tranche Description | Value |
|---|--|---------------------|
| Food Products | 3.5% | |
| | Acosta, Inc. | |
| 1,580 | Term Loan, 2.51%, Maturing July 28, 2013 | \$ 1,543,516 |
| | Dean Foods Co. | |
| 806 | Term Loan, 1.79%, Maturing April 2, 2014 | 779,518 |
| | Dole Food Company, Inc. | |
| 488 | Term Loan, 5.02%, Maturing March 2, 2017 | 491,766 |
| 197 | Term Loan, 5.06%, Maturing March 2, 2017 | 197,993 |
| | Michael Foods Holdings, Inc. | |
| 349 | Term Loan, 6.25%, Maturing June 29, 2016 | 352,398 |
| | Pierre Foods, Inc. | |
| 625 | Term Loan, Maturing September 29, 2016 ⁽⁷⁾ | 612,500 |
| | Pinnacle Foods Finance, LLC | |
| 2,928 | Term Loan, 2.76%, Maturing April 2, 2014 | 2,837,700 |
| | Provimi Group SA | |
| 120 | Term Loan, 2.51%, Maturing June 28, 2015 | 111,792 |
| 147 | Term Loan, 2.51%, Maturing June 28, 2015 | 137,573 |
| EUR 155 | Term Loan, 2.87%, Maturing June 28, 2015 | 197,118 |
| EUR 250 | Term Loan, 2.87%, Maturing June 28, 2015 | 318,051 |
| EUR 267 | Term Loan, 2.87%, Maturing June 28, 2015 | 339,708 |
| EUR 344 | Term Loan, 2.87%, Maturing June 28, 2015 | 438,070 |
| 119 | Term Loan - Second Lien, 4.51%, Maturing December 28, 2016 | 101,395 |
| EUR 19 | Term Loan - Second Lien, 4.87%, Maturing December 28, 2016 | 22,549 |
| EUR 265 | Term Loan - Second Lien, 4.87%, Maturing December 28, 2016 | 308,827 |
| | | \$ 8,790,474 |
| Food Service | 3.5% | |
| | AFC Enterprises, Inc. | |
| 121 | Term Loan, 7.00%, Maturing May 11, 2013 | \$ 121,086 |
| | Aramark Corp. | |
| 88 | Term Loan, 2.07%, Maturing January 27, 2014 | 83,952 |
| 1,081 | Term Loan, 2.16%, Maturing January 27, 2014 | 1,029,632 |
| GBP 481 | Term Loan, 2.86%, Maturing January 27, 2014 | 723,866 |
| 157 | Term Loan, 3.36%, Maturing July 26, 2016 | 153,775 |
| 2,386 | Term Loan, 3.54%, Maturing July 26, 2016 | 2,338,253 |
| | Buffets, Inc. | |
| 624 | Term Loan, 12.00%, Maturing April 21, 2015 ⁽³⁾ | 585,147 |
| 62 | Term Loan, 7.39%, Maturing April 22, 2015 ⁽³⁾ | 48,739 |
| | CBRL Group, Inc. | |
| 489 | Term Loan, 1.96%, Maturing April 29, 2013 | 480,842 |
| 312 | Term Loan, 2.96%, Maturing April 27, 2016 | 308,697 |
| | NPC International, Inc. | |
| 162 | Term Loan, 2.14%, Maturing May 3, 2013 | 155,718 |
| | OSI Restaurant Partners, LLC | |

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

| | | |
|-------|---|---------------------|
| 148 | Term Loan, 3.90%, Maturing June 14, 2013 | 135,837 |
| 1,579 | Term Loan, 2.63%, Maturing June 14, 2014 | 1,451,482 |
| | QCE Finance, LLC | |
| 450 | Term Loan, 5.06%, Maturing May 5, 2013 | 389,384 |
| 500 | Term Loan - Second Lien, 6.01%, Maturing November 5, 2013 | 344,166 |
| | Wendy s/Arby s Restaurants, LLC | |
| 424 | Term Loan, 5.00%, Maturing May 24, 2017 | 425,792 |
| | | \$ 8,776,368 |

Food/Drug Retailers 4.1%

| | | |
|-------|--|--------------|
| | General Nutrition Centers, Inc. | |
| 2,796 | Term Loan, 2.65%, Maturing September 16, 2013 | \$ 2,712,157 |
| | NBTY, Inc. | |
| 1,025 | Term Loan, Maturing July 14, 2017 ⁽⁷⁾ | 1,036,897 |
| | Pantry, Inc. (The) | |
| 118 | Term Loan, 2.01%, Maturing May 15, 2014 | 113,511 |
| 410 | Term Loan, 2.01%, Maturing May 15, 2014 | 394,231 |

| Principal Amount* (000 \$ omitted) | Borrower/Tranche Description | Value |
|--|---|----------------------|
| | Rite Aid Corp. | |
| 3,530 | Term Loan, 2.01%, Maturing June 4, 2014 | \$ 3,146,924 |
| 539 | Term Loan, 6.00%, Maturing June 4, 2014 | 528,557 |
| | Roundy's Supermarkets, Inc. | |
| 1,974 | Term Loan, 7.00%, Maturing November 3, 2013 | 1,983,010 |
| 500 | Term Loan - Second Lien, 10.00%, Maturing April 18, 2016 | 510,781 |
| | | \$ 10,426,068 |
| Forest Products | 1.6% | |
| | Georgia-Pacific Corp. | |
| 3,646 | Term Loan, 2.29%, Maturing December 21, 2012 | \$ 3,630,475 |
| 505 | Term Loan, 3.54%, Maturing December 23, 2014 | 505,849 |
| | | \$ 4,136,324 |
| Health Care | 17.5% | |
| | 1-800-Contacts, Inc. | |
| 499 | Term Loan, 7.70%, Maturing March 4, 2015 | \$ 493,744 |
| | Alliance Healthcare Services | |
| 571 | Term Loan, 5.50%, Maturing June 1, 2016 | 564,505 |
| | American Medical Systems | |
| 72 | Term Loan, 2.56%, Maturing July 20, 2012 | 70,034 |
| | Aveta Holdings, LLC | |
| 301 | Term Loan, 8.00%, Maturing April 14, 2015 | 293,638 |
| 301 | Term Loan, 8.00%, Maturing April 14, 2015 | 293,638 |
| | Biomet, Inc. | |
| 2,964 | Term Loan, 3.28%, Maturing March 25, 2015 | 2,880,039 |
| | Bright Horizons Family Solutions, Inc. | |
| 464 | Term Loan, 7.50%, Maturing May 28, 2015 | 466,261 |
| | Cardinal Health 409, Inc. | |
| 1,286 | Term Loan, 2.51%, Maturing April 10, 2014 | 1,188,852 |
| | Carestream Health, Inc. | |
| 1,167 | Term Loan, 2.26%, Maturing April 30, 2013 | 1,131,761 |
| 500 | Term Loan - Second Lien, 5.51%, Maturing October 30, 2013 | 471,250 |
| | Carl Zeiss Vision Holding GmbH | |
| 630 | Term Loan, 2.76%, Maturing July 24, 2015 | 543,375 |
| | Community Health Systems, Inc. | |
| 243 | Term Loan, 2.55%, Maturing July 25, 2014 | 230,561 |
| 4,721 | Term Loan, 2.55%, Maturing July 25, 2014 | 4,485,325 |
| | Concentra, Inc. | |
| 370 | Term Loan - Second Lien, 5.79%, Maturing June 25, 2015 | 353,202 |
| | ConMed Corp. | |
| 246 | Term Loan, 1.76%, Maturing April 12, 2013 | 230,927 |
| | Convatec Cidron | |

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

| | | | |
|-----|-------|---|-----------|
| EUR | 999 | Term Loan, 4.12%, Maturing August 1, 2015 CRC Health Corp. | 1,314,815 |
| | 236 | Term Loan, 2.54%, Maturing February 6, 2013 | 221,539 |
| | 261 | Term Loan, 2.54%, Maturing February 6, 2013 DaVita, Inc. | 244,918 |
| | 715 | Term Loan, 1.76%, Maturing October 5, 2012 DJO Finance, LLC | 712,242 |
| | 394 | Term Loan, 3.26%, Maturing May 20, 2014 Hanger Orthopedic Group, Inc. | 378,458 |
| | 383 | Term Loan, 2.26%, Maturing May 28, 2013 HCA, Inc. | 376,300 |
| | 925 | Term Loan, 2.54%, Maturing November 18, 2013 | 891,505 |
| | 2,218 | Term Loan, 3.54%, Maturing March 31, 2017 Health Management Association, Inc. | 2,151,116 |
| | 2,392 | Term Loan, 2.04%, Maturing February 28, 2014 HealthSouth Corp. | 2,263,961 |
| | 783 | Term Loan, 2.51%, Maturing March 11, 2013 | 781,947 |
| | 645 | Term Loan, 4.01%, Maturing September 10, 2015 | 644,736 |

| Principal Amount* (000 \$ omitted) | Borrower/Tranche Description | Value |
|---------------------------------------|--|-----------|
| | Iasis Healthcare, LLC | |
| 41 | Term Loan, 2.26%, Maturing March 14, 2014 | \$ 39,691 |
| 152 | Term Loan, 2.26%, Maturing March 14, 2014 | 145,491 |
| 438 | Term Loan, 2.26%, Maturing March 14, 2014 | 420,359 |
| | Ikaria Acquisition, Inc. | |
| 500 | Term Loan, 7.00%, Maturing May 16, 2016 | 473,125 |
| | IM U.S. Holdings, LLC | |
| 2,350 | Term Loan - Second Lien, 4.51%, Maturing June 26, 2015 | 2,279,500 |
| | IMS Health, Inc. | |
| 644 | Term Loan, 5.25%, Maturing February 26, 2016 | 648,148 |
| | InVentiv Health, Inc. | |
| 374 | Term Loan, 6.50%, Maturing August 4, 2016 | 375,056 |
| | Lifepoint Hospitals, Inc. | |
| 1,086 | Term Loan, 3.07%, Maturing April 15, 2015 | 1,080,541 |
| | MPT Operating Partnership, L.P. | |
| 524 | Term Loan, 5.00%, Maturing May 17, 2016 | 523,687 |
| | MultiPlan, Inc. | |
| 1,320 | Term Loan, 6.50%, Maturing August 26, 2017 | 1,323,039 |
| | Mylan, Inc. | |
| 1,223 | Term Loan, 3.56%, Maturing October 2, 2014 | 1,223,220 |
| | National Mentor Holdings, Inc. | |
| 34 | Term Loan, 2.15%, Maturing June 29, 2013 | 30,954 |
| 542 | Term Loan, 2.29%, Maturing June 29, 2013 | 499,620 |
| | National Renal Institutes, Inc. | |
| 378 | Term Loan, 9.00%, Maturing March 31, 2013 | 379,541 |
| | Nyco Holdings | |
| 1,416 | Term Loan, 4.01%, Maturing December 29, 2014 | 1,315,860 |
| 1,416 | Term Loan, 4.76%, Maturing December 29, 2015 | 1,315,460 |
| | Physiotherapy Associates, Inc. | |
| 345 | Term Loan, 7.50%, Maturing June 27, 2013 | 281,357 |
| | Prime Healthcare Services, Inc. | |
| 1,169 | Term Loan, 7.25%, Maturing April 22, 2015 | 1,151,588 |
| | RadNet Management, Inc. | |
| 547 | Term Loan, 5.75%, Maturing April 1, 2016 | 539,725 |
| | ReAble Therapeutics Finance, LLC | |
| 856 | Term Loan, 2.26%, Maturing November 16, 2013 | 838,294 |
| | RehabCare Group, Inc. | |
| 384 | Term Loan, 6.00%, Maturing November 24, 2015 | 384,273 |
| | Select Medical Holdings Corp. | |
| 927 | Term Loan, 4.09%, Maturing August 22, 2014 | 917,127 |
| | Skillsoft Corp. | |
| 499 | Term Loan, 6.50%, Maturing May 19, 2017 | 503,530 |
| | Sunrise Medical Holdings, Inc. | |
| EUR 148 | Term Loan, 8.00%, Maturing May 13, 2014 | 186,295 |
| | TZ Merger Sub, Inc. | |

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

| | | |
|-------|---|----------------------|
| 1,000 | Term Loan, Maturing August 4, 2015 ⁽⁷⁾ Universal Health Services, Inc. | 995,000 |
| 1,125 | Term Loan, Maturing July 28, 2016 ⁽⁷⁾ Vanguard Health Holding Co., LLC | 1,131,591 |
| 748 | Term Loan, 5.00%, Maturing January 29, 2016 VWR Funding, Inc. | 743,527 |
| 980 | Term Loan, 2.76%, Maturing June 30, 2014 | 929,200 |
| | | \$ 44,353,448 |

Home Furnishings 1.0%

| | | |
|-----|--|------------|
| | Hunter Fan Co. | |
| 221 | Term Loan, 2.76%, Maturing April 16, 2014 Interline Brands, Inc. | \$ 191,880 |
| 136 | Term Loan, 2.01%, Maturing June 23, 2013 | 129,489 |
| 501 | Term Loan, 2.01%, Maturing June 23, 2013 | 475,677 |

| Principal Amount* (000 \$ omitted) | Borrower/Tranche Description | Value |
|--|--|---------------------|
| | National Bedding Co., LLC | |
| 965 | Term Loan, 2.38%, Maturing February 28, 2013 | \$ 928,209 |
| 350 | Term Loan - Second Lien, 5.38%, Maturing February 28, 2014 | 325,063 |
| | Oreck Corp. | |
| 128 | Term Loan - Second Lien, 3.79%, Maturing March 19, 2016 ⁽⁵⁾ | 102,096 |
| | Sanitec Europe OY | |
| EUR 387 | Term Loan, 2.50%, Maturing June 24, 2016 | 390,208 |
| | | \$ 2,542,622 |
| Industrial Equipment 3.4% | | |
| | Alliance Laundry Systems, LLC | |
| 500 | Term Loan, Maturing September 23, 2016 ⁽⁷⁾ | \$ 504,584 |
| | Brand Energy and Infrastructure Services, Inc. | |
| 459 | Term Loan, 2.57%, Maturing February 7, 2014 | 425,851 |
| 392 | Term Loan, 3.58%, Maturing February 7, 2014 | 369,713 |
| | Bucyrus International, Inc. | |
| 673 | Term Loan, 4.50%, Maturing February 19, 2016 | 679,906 |
| | CEVA Group PLC U.S. | |
| 541 | Term Loan, 3.26%, Maturing November 4, 2013 | 486,256 |
| 66 | Term Loan, 3.88%, Maturing November 4, 2013 | 58,799 |
| | EPD Holdings, (Goodyear Engineering Products) | |
| 40 | Term Loan, 2.76%, Maturing July 31, 2014 | 34,273 |
| 276 | Term Loan, 2.76%, Maturing July 31, 2014 | 239,295 |
| 425 | Term Loan - Second Lien, 6.01%, Maturing July 13, 2015 | 331,075 |
| | Generac Acquisition Corp. | |
| 545 | Term Loan, 2.83%, Maturing November 11, 2013 | 504,329 |
| | Gleason Corp. | |
| 390 | Term Loan, 2.13%, Maturing June 30, 2013 | 352,919 |
| | Jason, Inc. | |
| 118 | Term Loan, 8.25%, Maturing September 21, 2014 | 108,903 |
| 46 | Term Loan, 8.25%, Maturing September 21, 2014 | 42,539 |
| | John Maneely Co. | |
| 1,134 | Term Loan, 3.78%, Maturing December 9, 2013 | 1,107,565 |
| | LN Acquisitions Corp. | |
| 123 | Term Loan, 3.51%, Maturing July 11, 2014 | 117,924 |
| 318 | Term Loan, 3.51%, Maturing July 11, 2014 | 306,017 |
| | Pinafore, LLC | |
| 1,075 | Term Loan, Maturing September 21, 2016 ⁽⁷⁾ | 1,086,082 |
| | Polypore, Inc. | |
| 1,536 | Term Loan, 2.26%, Maturing July 3, 2014 | 1,491,176 |
| | Sequa Corp. | |
| 397 | Term Loan, 3.78%, Maturing December 3, 2014 | 373,728 |
| | | \$ 8,620,934 |

| | | | |
|------------------|-------------|---|------------|
| Insurance | 2.5% | | |
| | | AmWINS Group, Inc. | |
| 500 | | Term Loan - Second Lien, 5.80%, Maturing June 8, 2013 | \$ 430,000 |
| | | Applied Systems, Inc. | |
| 1,568 | | Term Loan, 2.76%, Maturing September 26, 2013 | 1,481,846 |
| | | CCC Information Services Group, Inc. | |
| 304 | | Term Loan, 2.51%, Maturing February 10, 2013 | 294,664 |
| | | Conseco, Inc. | |
| 1,416 | | Term Loan, 7.50%, Maturing October 10, 2013 | 1,393,123 |
| | | Crawford & Company | |
| 619 | | Term Loan, 5.25%, Maturing October 30, 2013 | 606,288 |
| | | HUB International Holdings, Inc. | |
| 181 | | Term Loan, 2.79%, Maturing June 13, 2014 | 171,238 |
| 804 | | Term Loan, 2.79%, Maturing June 13, 2014 | 761,805 |
| 272 | | Term Loan, 6.75%, Maturing June 13, 2014 | 270,208 |

| Principal Amount* (000 s omitted) | Borrower/Tranche Description | Value |
|--------------------------------------|---|---------------------|
| | U.S.I. Holdings Corp. | |
| 919 | Term Loan, 3.01%, Maturing May 5, 2014 | \$ 853,637 |
| | | \$ 6,262,809 |
| | Leisure Goods/Activities/Movies 7.4% | |
| | AMC Entertainment, Inc. | |
| 1,937 | Term Loan, 1.76%, Maturing January 28, 2013 | \$ 1,894,775 |
| | AMF Bowling Worldwide, Inc. | |
| 500 | Term Loan - Second Lien, 6.51%, Maturing December 8, 2013 | 413,750 |
| | Bombardier Recreational Products | |
| 980 | Term Loan, 3.14%, Maturing June 28, 2013 | 852,788 |
| | Butterfly Wendel US, Inc. | |
| 423 | Term Loan, 3.91%, Maturing June 23, 2014 | 370,772 |
| 577 | Term Loan, 4.16%, Maturing June 22, 2015 | 505,896 |
| | Carmike Cinemas, Inc. | |
| 1,123 | Term Loan, 5.50%, Maturing January 27, 2016 | 1,125,344 |
| | Cedar Fair, L.P. | |
| 1,496 | Term Loan, 5.50%, Maturing December 15, 2016 | 1,510,888 |
| | CFV I, LLC/Hicks Sports Group | |
| 28 | Term Loan, 11.66%, Maturing November 1, 2010 ⁽²⁾⁽³⁾ | 28,135 |
| | Cinemark, Inc. | |
| 1,920 | Term Loan, 3.55%, Maturing April 29, 2016 | 1,918,431 |
| | Dave & Buster s, Inc. | |
| 499 | Term Loan, 6.00%, Maturing June 1, 2016 | 497,503 |
| | Deluxe Entertainment Services | |
| 58 | Term Loan, 4.50%, Maturing May 11, 2013 | 50,830 |
| 527 | Term Loan, 6.25%, Maturing May 11, 2013 | 460,735 |
| 35 | Term Loan, 6.36%, Maturing May 11, 2013 | 31,004 |
| | Metro-Goldwyn-Mayer Holdings, Inc. | |
| 1,239 | Term Loan, 0.00%, Maturing April 9, 2012 ⁽⁶⁾ | 546,562 |
| | National CineMedia, LLC | |
| 1,900 | Term Loan, 2.05%, Maturing February 13, 2015 | 1,827,167 |
| | Regal Cinemas Corp. | |
| 2,362 | Term Loan, 3.79%, Maturing November 21, 2016 | 2,344,519 |
| | Revolution Studios Distribution Co., LLC | |
| 527 | Term Loan, 4.01%, Maturing December 21, 2014 | 405,732 |
| 450 | Term Loan - Second Lien, 7.26%, Maturing June 21, 2015 ⁽⁵⁾ | 216,000 |
| | Six Flags Theme Parks, Inc. | |
| 1,282 | Term Loan, 6.00%, Maturing June 30, 2016 | 1,289,826 |
| | SW Acquisition Co., Inc. | |
| 893 | Term Loan, 5.75%, Maturing June 1, 2016 | 897,297 |
| | Universal City Development Partners, Ltd. | |
| 1,238 | Term Loan, 5.50%, Maturing November 6, 2014 | 1,244,456 |
| | Zuffa, LLC | |

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

| | | |
|-----|--|----------------------|
| 486 | Term Loan, 2.31%, Maturing June 22, 2015 | 461,750 |
| | | \$ 18,894,160 |

Lodging and Casinos 4.0%

| | | |
|-----------|---|------------|
| | Ameristar Casinos, Inc. | |
| 572 | Term Loan, 3.51%, Maturing November 10, 2012 | \$ 570,667 |
| | Gala Electric Casinos, Ltd. | |
| GBP 1,000 | Term Loan, 4.90%, Maturing December 12, 2014 | 1,473,292 |
| GBP 1,000 | Term Loan, 5.40%, Maturing December 12, 2014 | 1,473,292 |
| | Gateway Casinos & Entertainment | |
| 219 | Term Loan, 10.50%, Maturing September 16, 2014 | 219,806 |
| | Harrah s Operating Co. | |
| 1,574 | Term Loan, 3.50%, Maturing January 28, 2015 | 1,357,422 |
| 993 | Term Loan, 9.50%, Maturing October 31, 2016 | 1,019,289 |
| | Herbst Gaming, Inc. | |
| 457 | Term Loan, 0.00%, Maturing January 2, 2014 ⁽⁶⁾ | 254,562 |
| 526 | Term Loan, 0.00%, Maturing January 2, 2014 ⁽⁶⁾ | 292,982 |

| Principal Amount* (000 s omitted) | Borrower/Tranche Description | Value |
|--|--|----------------------|
| | Isle of Capri Casinos, Inc. | |
| 100 | Term Loan, 5.00%, Maturing November 25, 2013 | \$ 95,926 |
| 114 | Term Loan, 5.00%, Maturing November 25, 2013 | 109,066 |
| 284 | Term Loan, 5.00%, Maturing November 25, 2013 | 272,666 |
| | Las Vegas Sands, LLC | |
| 295 | Term Loan, 3.03%, Maturing November 23, 2016 | 268,735 |
| 1,168 | Term Loan, 3.03%, Maturing November 23, 2016 | 1,064,065 |
| | LodgeNet Entertainment Corp. | |
| 631 | Term Loan, 4.25%, Maturing April 4, 2014 | 581,012 |
| | Penn National Gaming, Inc. | |
| 388 | Term Loan, 2.05%, Maturing October 3, 2012 | 381,746 |
| | Tropicana Entertainment, Inc. | |
| 131 | Term Loan, 15.00%, Maturing December 29, 2012 | 145,728 |
| | VML US Finance, LLC | |
| 200 | Term Loan, 4.78%, Maturing May 25, 2012 | 197,990 |
| 400 | Term Loan, 4.78%, Maturing May 27, 2013 | 395,980 |
| | | \$ 10,174,226 |
| Nonferrous Metals/Minerals 1.0% | | |
| | Euramax International, Inc. | |
| 165 | Term Loan, 10.00%, Maturing June 29, 2013 | \$ 155,618 |
| 172 | Term Loan, 14.00%, Maturing June 29, 2013 ⁽³⁾ | 162,473 |
| | Fairmount Minerals, Ltd. | |
| 475 | Term Loan, 6.25%, Maturing August 5, 2016 | 477,672 |
| | Noranda Aluminum Acquisition | |
| 113 | Term Loan, 2.05%, Maturing May 18, 2014 | 106,649 |
| | Novelis, Inc. | |
| 325 | Term Loan, 2.26%, Maturing July 6, 2014 | 315,269 |
| 715 | Term Loan, 2.26%, Maturing July 6, 2014 | 693,639 |
| | Oxbow Carbon and Mineral Holdings | |
| 569 | Term Loan, 2.29%, Maturing May 8, 2014 | 545,692 |
| | | \$ 2,457,012 |
| Oil and Gas 2.8% | | |
| | Big West Oil, LLC | |
| 226 | Term Loan, 12.00%, Maturing July 23, 2015 | \$ 229,268 |
| | CITGO Petroleum Corp. | |
| 272 | Term Loan, 8.00%, Maturing June 24, 2015 | 273,052 |
| 1,272 | Term Loan, 9.00%, Maturing June 15, 2017 | 1,295,482 |
| | Dresser, Inc. | |
| 481 | Term Loan, 2.61%, Maturing May 4, 2014 | 465,272 |
| 700 | Term Loan - Second Lien, 6.11%, Maturing May 4, 2015 | 678,782 |
| | Dynegy Holdings, Inc. | |

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

| | | | |
|-------------------|-------------|--|---------------------|
| | 148 | Term Loan, 4.01%, Maturing April 2, 2013 | 146,408 |
| | 2,350 | Term Loan, 4.01%, Maturing April 2, 2013 | 2,328,073 |
| | | Enterprise GP Holdings, L.P. | |
| | 588 | Term Loan, 2.78%, Maturing November 10, 2014 | 585,060 |
| | | SemGroup Corp. | |
| | 396 | Term Loan, 8.05%, Maturing November 30, 2012 | 398,741 |
| | | Sheridan Production Partners I, LLC | |
| | 53 | Term Loan, 7.50%, Maturing April 20, 2017 | 52,541 |
| | 87 | Term Loan, 7.50%, Maturing April 20, 2017 | 86,018 |
| | 654 | Term Loan, 7.50%, Maturing April 20, 2017 | 650,900 |
| | | | \$ 7,189,597 |
| Publishing | 5.3% | | |
| | | American Media Operations, Inc. | |
| | 946 | Term Loan, 8.79%, Maturing January 30, 2013 ⁽³⁾ | \$ 930,773 |
| | | Aster Zweite Beteiligungs GmbH | |
| | 500 | Term Loan, 2.71%, Maturing September 27, 2013 | 466,250 |
| EUR | 236 | Term Loan, 3.39%, Maturing December 31, 2014 | 306,862 |

| Principal Amount* | | Borrower/Tranche Description | Value |
|----------------------------------|-------|---|----------------------|
| (000 s omitted) | | | |
| EUR | 264 | Term Loan, 3.39%, Maturing December 31, 2014 GateHouse Media Operating, Inc. | \$ 342,812 |
| | 324 | Term Loan, 2.26%, Maturing August 28, 2014 | 123,646 |
| | 723 | Term Loan, 2.26%, Maturing August 28, 2014 | 275,825 |
| | 349 | Term Loan, 2.51%, Maturing August 28, 2014 Getty Images, Inc. | 133,157 |
| | 1,313 | Term Loan, 6.25%, Maturing July 2, 2015 Laureate Education, Inc. | 1,322,834 |
| | 243 | Term Loan, 3.74%, Maturing August 17, 2014 | 224,967 |
| | 1,629 | Term Loan, 3.74%, Maturing August 17, 2014 | 1,506,638 |
| | 496 | Term Loan, 7.00%, Maturing August 31, 2014 MediaNews Group, Inc. | 491,536 |
| | 78 | Term Loan, 8.50%, Maturing March 19, 2014 Merrill Communications, LLC | 73,391 |
| | 645 | Term Loan, 8.50%, Maturing December 24, 2012 Nelson Education, Ltd. | 620,715 |
| | 243 | Term Loan, 2.79%, Maturing July 5, 2014 Nielsen Finance, LLC | 213,400 |
| | 2,257 | Term Loan, 2.26%, Maturing August 9, 2013 | 2,180,530 |
| | 987 | Term Loan, 4.01%, Maturing May 2, 2016 Philadelphia Newspapers, LLC | 964,294 |
| | 378 | Term Loan, 0.00%, Maturing June 29, 2013 ⁽⁶⁾ SGS International, Inc. | 103,851 |
| | 276 | Term Loan, 2.76%, Maturing December 30, 2011 Source Media, Inc. | 270,588 |
| | 518 | Term Loan, 7.00%, Maturing November 8, 2011 Springer Science+Business Media, SA | 495,819 |
| EUR | 500 | Term Loan, 6.75%, Maturing June 30, 2015 Tribune Co. | 680,560 |
| | 790 | Term Loan, 0.00%, Maturing June 7, 2011 ⁽⁶⁾ Xsys, Inc. | 503,676 |
| | 605 | Term Loan, 2.71%, Maturing September 27, 2013 | 564,278 |
| | 618 | Term Loan, 2.71%, Maturing September 27, 2014 | 576,366 |
| | | | \$ 13,372,768 |
| Radio and Television 2.5% | | | |
| | 429 | Term Loan, 2.29%, Maturing December 22, 2011 Block Communications, Inc. | \$ 407,194 |
| | 478 | Term Loan, 0.00%, Maturing May 3, 2011 ⁽⁵⁾⁽⁶⁾ CMP KC, LLC | 137,213 |
| | 889 | Term Loan, 2.31%, Maturing May 5, 2013 CMP Susquehanna Corp. | 801,526 |
| | 365 | Term Loan, 3.76%, Maturing December 31, 2014 Gray Television, Inc. | 350,769 |

| | | |
|-------|---|---------------------|
| | HIT Entertainment, Inc. | |
| 583 | Term Loan, 5.68%, Maturing June 1, 2012 | 563,453 |
| | Live Nation Worldwide, Inc. | |
| 1,144 | Term Loan, 4.50%, Maturing November 7, 2016 | 1,131,854 |
| | Mission Broadcasting, Inc. | |
| 263 | Term Loan, 5.00%, Maturing September 30, 2016 | 261,935 |
| | Nexstar Broadcasting, Inc. | |
| 411 | Term Loan, 5.00%, Maturing September 30, 2016 | 409,694 |
| | Raycom TV Broadcasting, LLC | |
| 771 | Term Loan, 1.81%, Maturing June 25, 2014 | 717,146 |
| | Univision Communications, Inc. | |
| 1,679 | Term Loan, 2.51%, Maturing September 29, 2014 | 1,474,741 |
| | | \$ 6,255,525 |

| Principal Amount* (000 s omitted) | Borrower/Tranche Description | Value |
|--|--|---------------------|
| Rail Industries 0.4% | | |
| | Kansas City Southern Railway Co. | |
| 979 | Term Loan, 2.14%, Maturing April 26, 2013 | \$ 955,756 |
| | | \$ 955,756 |
| Retailers (Except Food and Drug) 3.5% | | |
| | American Achievement Corp. | |
| 52 | Term Loan, 6.26%, Maturing March 25, 2011 | \$ 49,830 |
| | Amscan Holdings, Inc. | |
| 273 | Term Loan, 2.54%, Maturing May 25, 2013 | 260,978 |
| | Harbor Freight Tools USA, Inc. | |
| 436 | Term Loan, 5.02%, Maturing February 24, 2016 | 436,745 |
| | Mapco Express, Inc. | |
| 130 | Term Loan, 6.75%, Maturing April 28, 2011 | 127,556 |
| | Neiman Marcus Group, Inc. | |
| 1,220 | Term Loan, 2.29%, Maturing April 5, 2013 | 1,184,460 |
| | Orbitz Worldwide, Inc. | |
| 1,535 | Term Loan, 3.32%, Maturing July 25, 2014 | 1,466,282 |
| | Oriental Trading Co., Inc. | |
| 700 | Term Loan - Second Lien, 0.00%, Maturing January 31, 2014 ⁽⁶⁾ | 23,625 |
| | Pilot Travel Centers, LLC | |
| 496 | Term Loan, 5.25%, Maturing June 30, 2016 | 501,640 |
| | Rent-A-Center, Inc. | |
| 22 | Term Loan, 2.02%, Maturing June 30, 2012 | 22,136 |
| 395 | Term Loan, 3.30%, Maturing March 31, 2015 | 395,966 |
| | Rover Acquisition Corp. | |
| 1,107 | Term Loan, 2.53%, Maturing October 25, 2013 | 1,077,029 |
| | Savers, Inc. | |
| 599 | Term Loan, 5.75%, Maturing March 11, 2016 | 601,493 |
| | Visant Corp. | |
| 525 | Term Loan, 7.00%, Maturing September 22, 2016 | 528,570 |
| | Vivarte | |
| EUR 13 | Term Loan - Second Lien, 4.12%, Maturing September 8, 2016 | 14,144 |
| EUR 88 | Term Loan - Second Lien, 4.12%, Maturing September 8, 2016 | 84,334 |
| EUR 900 | Term Loan - Second Lien, 4.12%, Maturing September 8, 2016 | 867,436 |
| | Yankee Candle Company, Inc. (The) | |
| 1,419 | Term Loan, 2.26%, Maturing February 6, 2014 | 1,364,077 |
| | | \$ 9,006,301 |
| Steel 0.1% | | |
| | Niagara Corp. | |
| 375 | Term Loan, 10.50%, Maturing June 29, 2014 ⁽³⁾⁽⁵⁾ | \$ 356,011 |

| | | | |
|---------------------------|-------------|---|-------------------|
| | | | \$ 356,011 |
| Surface Transport | 0.4% | | |
| | | Swift Transportation Co., Inc. | |
| 982 | | Term Loan, 8.25%, Maturing May 9, 2014 | \$ 960,951 |
| | | | \$ 960,951 |
| Telecommunications | 5.6% | | |
| | | Alaska Communications Systems Holdings, Inc. | |
| 2,028 | | Term Loan, 2.04%, Maturing February 1, 2012 | \$ 1,990,339 |
| | | Asurion Corp. | |
| 767 | | Term Loan, 3.28%, Maturing July 3, 2014 | 734,642 |
| 1,000 | | Term Loan - Second Lien, 6.76%, Maturing July 3, 2015 | 955,417 |
| | | CommScope, Inc. | |
| 835 | | Term Loan, 2.79%, Maturing December 26, 2014 | 827,802 |
| | | Intelsat Corp. | |
| 1,412 | | Term Loan, 3.03%, Maturing January 3, 2014 | 1,362,604 |
| 1,412 | | Term Loan, 3.03%, Maturing January 3, 2014 | 1,362,604 |
| 1,413 | | Term Loan, 3.03%, Maturing January 3, 2014 | 1,363,023 |

| Principal Amount* (000 s omitted) | Borrower/Tranche Description | Value |
|---|--|----------------------|
| | Intelsat Subsidiary Holding Co. | |
| 505 | Term Loan, 3.03%, Maturing July 3, 2013 | \$ 488,574 |
| | Macquarie UK Broadcast Ventures, Ltd. | |
| GBP 414 | Term Loan, 2.57%, Maturing December 1, 2014 | 543,823 |
| | NTelos, Inc. | |
| 500 | Term Loan, 5.75%, Maturing August 7, 2015 | 501,250 |
| 990 | Term Loan, 5.75%, Maturing August 7, 2015 | 994,953 |
| | Telenet Bidco N.V. | |
| EUR 500 | Term Loan, 4.37%, Maturing July 31, 2017 | 672,082 |
| | Telesat Canada, Inc. | |
| 152 | Term Loan, 3.26%, Maturing October 31, 2014 | 148,694 |
| 1,774 | Term Loan, 3.26%, Maturing October 31, 2014 | 1,731,161 |
| | Windstream Corp. | |
| 630 | Term Loan, 3.21%, Maturing December 17, 2015 | 630,235 |
| | | \$ 14,307,203 |
| Utilities 4.9% | | |
| | AEI Finance Holding, LLC | |
| 145 | Revolving Loan, 3.53%, Maturing March 30, 2012 | \$ 136,435 |
| 951 | Term Loan, 3.29%, Maturing March 30, 2014 | 894,908 |
| | Astoria Generating Co. | |
| 625 | Term Loan - Second Lien, 4.04%, Maturing August 23, 2013 | 614,128 |
| | Calpine Corp. | |
| 2,026 | Term Loan, 3.17%, Maturing March 29, 2014 | 1,983,251 |
| | ElectricInvest Holding Co. | |
| GBP 1,500 | Term Loan, 5.07%, Maturing October 24, 2012 | 1,932,206 |
| | New Development Holdings, Inc. | |
| 998 | Term Loan, 7.00%, Maturing July 3, 2017 | 1,015,735 |
| | NRG Energy, Inc. | |
| 263 | Term Loan, 1.78%, Maturing February 1, 2013 | 256,263 |
| 1 | Term Loan, 3.64%, Maturing February 1, 2013 | 684 |
| 989 | Term Loan, 3.54%, Maturing August 31, 2015 | 988,819 |
| 1,830 | Term Loan, 3.54%, Maturing August 31, 2015 | 1,830,911 |
| | Pike Electric, Inc. | |
| 71 | Term Loan, 2.06%, Maturing July 2, 2012 | 66,933 |
| 121 | Term Loan, 2.06%, Maturing December 10, 2012 | 114,301 |
| | TXU Texas Competitive Electric Holdings Co., LLC | |
| 1,786 | Term Loan, 3.76%, Maturing October 10, 2014 | 1,385,827 |
| 926 | Term Loan, 3.92%, Maturing October 10, 2014 | 721,042 |
| | Vulcan Energy Corp. | |
| 515 | Term Loan, 5.50%, Maturing September 29, 2015 | 519,205 |
| | | \$ 12,460,648 |

Total Senior Floating-Rate Interests
 (identified cost \$356,883,699) **\$ 346,467,921**

Corporate Bonds & Notes 10.9%

| Principal Amount* | Security | Value |
|---|---|-------------------|
| (000 s omitted) Aerospace and Defense 0.2% | | |
| | International Lease Finance Corp., Sr. Notes | |
| 175 | 6.50%, 9/1/14 ⁽⁸⁾ | \$ 188,563 |
| 175 | 6.75%, 9/1/16 ⁽⁸⁾ | 188,125 |
| 175 | 7.125%, 9/1/18 ⁽⁸⁾ | 189,437 |
| | | \$ 566,125 |

| Principal Amount* (000 s omitted) | Security | Value |
|---|--|---------------------|
| Air Transport 0.0% | | |
| | Continental Airlines | |
| 59 | 7.033%, 6/15/11 | \$ 59,050 |
| | | \$ 59,050 |
| Automotive 0.4% | | |
| | Allison Transmission, Inc. | |
| 10 | 11.00%, 11/1/15 ⁽⁸⁾ | \$ 10,900 |
| 665 | 11.25%, 11/1/15 ⁽³⁾⁽⁸⁾ | 724,850 |
| | American Axle & Manufacturing Holdings, Inc., Sr. Notes | |
| 85 | 9.25%, 1/15/17 ⁽⁸⁾ | 93,500 |
| | Commercial Vehicle Group, Inc., Sr. Notes | |
| 55 | 8.00%, 7/1/13 | 47,575 |
| | United Components, Inc., Sr. Sub. Notes | |
| 65 | 9.375%, 6/15/13 | 66,300 |
| | | \$ 943,125 |
| Broadcast Radio and Television 0.7% | | |
| | Entravision Communications, Sr. Notes | |
| 1,000 | 8.75%, 8/1/17 ⁽⁸⁾ | \$ 1,025,000 |
| | LBI Media, Inc., Sr. Disc. Notes | |
| 55 | 11.00%, 10/15/13 | 50,325 |
| | Rainbow National Services, LLC, Sr. Sub. Notes | |
| 80 | 10.375%, 9/1/14 ⁽⁸⁾ | 83,600 |
| | XM Satellite Radio Holdings, Inc. | |
| 485 | 13.00%, 8/1/13 ⁽⁸⁾ | 560,175 |
| | | \$ 1,719,100 |
| Building and Development 0.5% | | |
| | Grohe Holding GmbH, Variable Rate | |
| EUR 1,000 | 3.71%, 1/15/14 ⁽¹⁰⁾ | \$ 1,264,415 |
| | Interface, Inc., Sr. Sub. Notes | |
| 16 | 9.50%, 2/1/14 | 16,620 |
| | | \$ 1,281,035 |
| Business Equipment and Services 0.6% | | |
| | Education Management, LLC, Sr. Notes | |
| 210 | 8.75%, 6/1/14 | \$ 210,000 |
| | Education Management, LLC, Sr. Sub. Notes | |
| 46 | 10.25%, 6/1/16 | 47,610 |
| | MediMedia USA, Inc., Sr. Sub. Notes | |

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

| | | |
|--|---|---------------------|
| 90 | 11.375%, 11/15/14 ⁽⁸⁾ | 81,113 |
| | Muzak, LLC/Muzak Finance, Sr. Notes | |
| 13 | 15.00%, 7/31/14 ⁽³⁾ | 9,061 |
| | SunGard Data Systems, Inc., Sr. Notes | |
| 900 | 10.625%, 5/15/15 ⁽⁸⁾ | 1,008,000 |
| | Ticketmaster Entertainment, Inc. | |
| 105 | 10.75%, 8/1/16 | 115,500 |
| | West Corp. | |
| 130 | 9.50%, 10/15/14 | 136,662 |
| | | \$ 1,607,946 |
| Cable and Satellite Television 0.4% | | |
| | Virgin Media Finance PLC, Sr. Notes | |
| 1,000 | 6.50%, 1/15/18 | \$ 1,060,000 |
| | | \$ 1,060,000 |
| Chemicals and Plastics 0.1% | | |
| | INEOS Group Holdings PLC, Sr. Sub. Notes | |
| 180 | 8.50%, 2/15/16 ⁽⁸⁾ | \$ 153,225 |
| | Reichhold Industries, Inc., Sr. Notes | |
| 155 | 9.00%, 8/15/14 ⁽⁸⁾ | 134,463 |

| Principal Amount* (000 \$ omitted) | Security | Value |
|--|---|-------------------|
| | Wellman Holdings, Inc., Sr. Sub. Notes | |
| 189 | 5.00%, 1/29/19 ⁽³⁾⁽⁵⁾ | \$ 0 |
| | | \$ 287,688 |
| Conglomerates | 0.0% | |
| | RBS Global & Rexnord Corp. | |
| 90 | 11.75%, 8/1/16 | \$ 96,750 |
| | | \$ 96,750 |
| Containers and Glass Products | 0.3% | |
| | Berry Plastics Corp., Sr. Notes, Variable Rate | |
| 500 | 5.276%, 2/15/15 | \$ 473,750 |
| | Intertape Polymer US, Inc., Sr. Sub. Notes | |
| 175 | 8.50%, 8/1/14 | 150,063 |
| | | \$ 623,813 |
| Cosmetics/Toiletries | 0.1% | |
| | Revlon Consumer Products Corp. | |
| 165 | 9.75%, 11/15/15 ⁽⁸⁾ | \$ 174,075 |
| | | \$ 174,075 |
| Electronics/Electrical | 0.2% | |
| | Amkor Technologies, Inc., Sr. Notes | |
| 55 | 9.25%, 6/1/16 | \$ 59,262 |
| | NXP BV/NXP Funding, LLC, Variable Rate | |
| 425 | 3.276%, 10/15/13 | 403,219 |
| | | \$ 462,481 |
| Equipment Leasing | 0.0% | |
| | Hertz Corp. | |
| 25 | 8.875%, 1/1/14 | \$ 25,781 |
| 45 | 10.50%, 1/1/16 | 48,038 |
| | | \$ 73,819 |
| Financial Intermediaries | 0.2% | |
| | First Data Corp., Sr. Notes | |
| 425 | 8.875%, 8/15/20 ⁽⁸⁾ | \$ 443,062 |
| | Ford Motor Credit Co., Sr. Notes | |
| 125 | 8.00%, 12/15/16 | 141,527 |

| | | | |
|----------------------------|--------------------------------|---|---------------------|
| | | | \$ 584,589 |
| Food Products | 0.5% | | |
| | | Smithfield Foods, Inc., Sr. Notes | |
| 1,000 | 10.00%, 7/15/14 ⁽⁸⁾ | | \$ 1,155,000 |
| | | | \$ 1,155,000 |
| Food Service | 0.1% | | |
| | | NPC International, Inc., Sr. Sub. Notes | |
| 135 | 9.50%, 5/1/14 | | \$ 138,375 |
| | | | \$ 138,375 |
| Food/Drug Retailers | 0.1% | | |
| | | General Nutrition Center, Sr. Notes, Variable Rate | |
| 115 | 5.75%, 3/15/14 ⁽³⁾ | | \$ 114,569 |
| | | General Nutrition Center, Sr. Sub. Notes | |
| 210 | 10.75%, 3/15/15 | | 216,300 |
| | | | \$ 330,869 |
| Forest Products | 0.0% | | |
| | | Verso Paper Holdings, LLC/Verso Paper, Inc. | |
| 120 | 11.375%, 8/1/16 | | \$ 108,450 |
| | | | \$ 108,450 |

| Principal Amount* (000 s omitted) | Security | Value |
|---|--|---------------------|
| Health Care 0.5% | | |
| | Accellent, Inc. | |
| 150 | 10.50%, 12/1/13 | \$ 152,250 |
| | Biomet, Inc. | |
| 55 | 10.375%, 10/15/17 | 61,325 |
| 280 | 11.625%, 10/15/17 | 313,250 |
| | DJO Finance, LLC/DJO Finance Corp. | |
| 95 | 10.875%, 11/15/14 | 103,788 |
| | HCA, Inc. | |
| 65 | 9.25%, 11/15/16 | 70,525 |
| | National Mentor Holdings, Inc. | |
| 155 | 11.25%, 7/1/14 | 158,487 |
| | Res-Care, Inc., Sr. Notes | |
| 105 | 7.75%, 10/15/13 | 107,362 |
| | US Oncology, Inc. | |
| 290 | 10.75%, 8/15/14 | 303,050 |
| | | \$ 1,270,037 |
| Industrial Equipment 0.6% | | |
| | CEVA Group, PLC, Sr. Notes | |
| 95 | 11.50%, 4/1/18 ⁽⁸⁾ | \$ 99,750 |
| | Chart Industries, Inc., Sr. Sub. Notes | |
| 105 | 9.125%, 10/15/15 | 107,494 |
| | ESCO Corp., Sr. Notes | |
| 80 | 8.625%, 12/15/13 ⁽⁸⁾ | 82,400 |
| | Terex Corp., Sr. Notes | |
| 1,000 | 10.875%, 6/1/16 | 1,146,250 |
| | | \$ 1,435,894 |
| Insurance 0.1% | | |
| | Alliant Holdings I, Inc. | |
| 55 | 11.00%, 5/1/15 ⁽⁸⁾ | \$ 57,062 |
| | HUB International Holdings, Inc., Sr. Notes | |
| 70 | 9.00%, 12/15/14 ⁽⁸⁾ | 69,475 |
| | U.S.I. Holdings Corp., Sr. Notes, Variable Rate | |
| 50 | 4.251%, 11/15/14 ⁽⁸⁾ | 42,813 |
| | | \$ 169,350 |
| Leisure Goods/Activities/Movies 0.7% | | |
| | AMC Entertainment, Inc. | |
| 350 | 11.00%, 2/1/16 | \$ 375,375 |
| | AMC Entertainment, Inc., Sr. Notes | |

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

| | | |
|-------|---|---------------------|
| 60 | 8.75%, 6/1/19 | 63,525 |
| | HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp. | |
| 105 | 12.50%, 12/31/49 ⁽⁵⁾⁽⁶⁾⁽⁸⁾ | 0 |
| | HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate | |
| 195 | 0.00%, 12/31/49 ⁽⁵⁾⁽⁶⁾⁽⁸⁾ | 0 |
| | Marquee Holdings, Inc., Sr. Disc. Notes | |
| 275 | 12.00%, 8/15/14 | 226,875 |
| | MU Finance PLC, Sr. Notes | |
| 1,000 | 8.375%, 2/1/17 ⁽⁸⁾ | 980,000 |
| | Royal Caribbean Cruises, Sr. Notes | |
| 50 | 7.00%, 6/15/13 | 52,812 |
| 20 | 6.875%, 12/1/13 | 21,150 |
| 10 | 7.25%, 6/15/16 | 10,450 |
| 20 | 7.25%, 3/15/18 | 20,525 |
| | | \$ 1,750,712 |

| Principal Amount* (000 s omitted) | Security | Value |
|---|--|---------------------|
| Lodging and Casinos 0.8% | | |
| 265 | Buffalo Thunder Development Authority 9.375%, 12/15/49 ⁽⁶⁾⁽⁸⁾ | \$ 70,225 |
| 50 | CCM Merger, Inc. 8.00%, 8/1/13 ⁽⁸⁾ | 46,000 |
| 150 | Chukchansi EDA, Sr. Notes, Variable Rate 4.123%, 11/15/12 ⁽⁸⁾ | 87,000 |
| 44 | Eldorado Casino Shreveport 10.00%, 8/1/12 ⁽³⁾⁽⁵⁾ | 38,763 |
| 255 | Fontainebleau Las Vegas Casino, LLC 10.25%, 6/15/15 ⁽⁶⁾⁽⁸⁾ | 1,313 |
| 270 | Inn of the Mountain Gods, Sr. Notes 12.00%, 11/15/49 ⁽⁶⁾ | 112,050 |
| 75 | Majestic HoldCo, LLC 12.50%, 12/31/49 ⁽⁶⁾⁽⁸⁾ | 1,125 |
| 85 | Mohegan Tribal Gaming Authority, Sr. Sub. Notes 8.00%, 4/1/12 | 65,025 |
| 120 | 7.125%, 8/15/14 | 70,800 |
| 115 | 6.875%, 2/15/15 | 63,969 |
| 1,000 | Peninsula Gaming, LLC 10.75%, 8/15/17 | 1,061,250 |
| 5 | Pinnacle Entertainment, Inc., Sr. Sub. Notes 7.50%, 6/15/15 | 4,863 |
| 55 | San Pasqual Casino 8.00%, 9/15/13 ⁽⁸⁾ | 54,244 |
| 95 | Seminole Hard Rock Entertainment, Variable Rate 2.792%, 3/15/14 ⁽⁸⁾ | 83,837 |
| 165 | Tunica-Biloxi Gaming Authority, Sr. Notes 9.00%, 11/15/15 ⁽⁸⁾ | 149,944 |
| 130 | Waterford Gaming, LLC, Sr. Notes 8.625%, 9/15/14 ⁽⁵⁾⁽⁸⁾ | 103,766 |
| | | \$ 2,014,174 |
| Nonferrous Metals/Minerals 0.3% | | |
| 355 | FMG Finance PTY, Ltd. 10.625%, 9/1/16 ⁽⁸⁾ | \$ 438,869 |
| 330 | Teck Resources, Ltd., Sr. Notes 10.75%, 5/15/19 | 416,188 |
| | | \$ 855,057 |
| Oil and Gas 0.5% | | |
| 330 | Cloud Peak Energy Resources, LLC/Cloud Peak Energy Finance Corp. 8.50%, 12/15/19 | \$ 355,575 |

| | | |
|-----|--|---------|
| | Compton Petroleum Finance Corp. | |
| 195 | 7.625%, 12/1/13 | 170,625 |
| | Denbury Resources, Inc., Sr. Sub. Notes | |
| 30 | 7.50%, 12/15/15 | 31,275 |
| | El Paso Corp., Sr. Notes | |
| 130 | 9.625%, 5/15/12 | 140,005 |
| | Forbes Energy Services, Sr. Notes | |
| 155 | 11.00%, 2/15/15 | 141,825 |
| | OPTI Canada, Inc., Sr. Notes | |
| 50 | 7.875%, 12/15/14 | 37,875 |
| 95 | 8.25%, 12/15/14 | 72,675 |
| | Petroleum Development Corp., Sr. Notes | |
| 65 | 12.00%, 2/15/18 | 72,475 |
| | Petroplus Finance, Ltd. | |
| 85 | 7.00%, 5/1/17 ⁽⁸⁾ | 74,375 |
| | Quicksilver Resources, Inc., Sr. Notes | |
| 65 | 11.75%, 1/1/16 | 76,537 |

| Principal Amount* (000 s omitted) | Security | Value |
|---|---|---------------------|
| | SESI, LLC, Sr. Notes | |
| 30 | 6.875%, 6/1/14 | \$ 30,375 |
| | | \$ 1,203,617 |
| Publishing 0.8% | | |
| | Laureate Education, Inc. | |
| 1,045 | 10.00%, 8/15/15 ⁽⁸⁾ | \$ 1,071,125 |
| 605 | 10.25%, 8/15/15 ⁽³⁾⁽⁸⁾ | 620,675 |
| | Nielsen Finance, LLC | |
| 205 | 10.00%, 8/1/14 | 216,531 |
| 40 | 12.50%, (0.00% until 8/1/11), 8/1/16 | 40,250 |
| | | \$ 1,948,581 |
| Rail Industries 0.2% | | |
| | American Railcar Industry, Sr. Notes | |
| 100 | 7.50%, 3/1/14 | \$ 100,750 |
| | Kansas City Southern Mexico, Sr. Notes | |
| 155 | 7.625%, 12/1/13 | 161,200 |
| 100 | 7.375%, 6/1/14 | 104,000 |
| 105 | 8.00%, 6/1/15 | 113,531 |
| | | \$ 479,481 |
| Retailers (Except Food and Drug) 1.2% | | |
| | Amscan Holdings, Inc., Sr. Sub. Notes | |
| 220 | 8.75%, 5/1/14 | \$ 226,050 |
| | Neiman Marcus Group, Inc. | |
| 765 | 9.00%, 10/15/15 | 798,094 |
| | Sally Holdings, LLC, Sr. Notes | |
| 665 | 9.25%, 11/15/14 | 703,238 |
| 235 | 10.50%, 11/15/16 | 258,500 |
| | Toys R Us | |
| 1,000 | 10.75%, 7/15/17 | 1,135,000 |
| | | \$ 3,120,882 |
| Steel 0.0% | | |
| | RathGibson, Inc., Sr. Notes | |
| 240 | 11.25%, 2/15/14 ⁽⁶⁾ | \$ 3,809 |
| | | \$ 3,809 |
| Telecommunications 0.7% | | |

| | | | |
|--|--|----|-------------------|
| | Intelsat Bermuda, Ltd. | | |
| 900 | 11.25%, 6/15/16 | \$ | 983,250 |
| | NII Capital Corp. | | |
| 330 | 10.00%, 8/15/16 | | 377,025 |
| | Qwest Corp., Sr. Notes, Variable Rate | | |
| 475 | 3.542%, 6/15/13 | | 498,750 |
| | | \$ | 1,859,025 |
| Utilities | 0.1% | | |
| | AES Corp., Sr. Notes | | |
| 3 | 8.75%, 5/15/13 ⁽⁸⁾ | \$ | 3,053 |
| | NGC Corp. | | |
| 205 | 7.625%, 10/15/26 | | 124,537 |
| | Reliant Energy, Inc., Sr. Notes | | |
| 10 | 7.625%, 6/15/14 | | 9,950 |
| | | \$ | 137,540 |
| Total Corporate Bonds & Notes | | | |
| (identified cost \$27,907,355) | | \$ | 27,520,449 |

Asset-Backed Securities 1.1%**Principal****Amount**

| (000 s omitted) | Security | Value |
|--|--|---------------------|
| \$ 392 | Alzette European CLO SA, Series 2004-1A, Class E2, 6.792%, 12/15/20 ⁽³⁾⁽¹¹⁾ | \$ 243,455 |
| 295 | Avalon Capital Ltd. 3, Series 1A, Class D, 2.279%, 2/24/19 ⁽⁸⁾⁽¹¹⁾ | 171,951 |
| 376 | Babson Ltd., Series 2005-1A, Class C1, 2.476%, 4/15/19 ⁽⁸⁾⁽¹¹⁾ | 215,910 |
| 500 | Bryant Park CDO Ltd., Series 2005-1A, Class C, 2.576%, 1/15/19 ⁽⁸⁾⁽¹¹⁾ | 222,235 |
| 500 | Carlyle High Yield Partners, Series 2004-6A, Class C, 2.854%, 8/11/16 ⁽⁸⁾⁽¹¹⁾ | 241,371 |
| 492 | Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.793%, 3/8/17 ⁽¹¹⁾ | 347,092 |
| 500 | Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.275%, 7/17/19 ⁽¹¹⁾ | 291,300 |
| 1,000 | Madison Park Funding Ltd., Series 2006-2A, Class D, 5.039%, 3/25/20 ⁽⁸⁾⁽¹¹⁾ | 562,227 |
| 1,000 | Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.748%, 4/25/21 ⁽⁸⁾⁽¹¹⁾ | 546,577 |
| Total Asset-Backed Securities (identified cost \$5,049,251) | | \$ 2,842,118 |

Common Stocks 1.4%

| Shares | Security | Value |
|--|---|-------------------|
| Aerospace and Defense 0.0%⁽⁹⁾ | | |
| 6,741 | ACTS Aero Technical Support & Service, Inc. ⁽¹²⁾⁽¹³⁾ | \$ 112,919 |
| | | \$ 112,919 |
| Automotive 0.2% | | |
| 10,159 | Dayco Products, LLC ⁽¹²⁾⁽¹³⁾ | \$ 388,582 |
| 8,949 | Hayes Lemmerz International, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾ | 54,052 |
| | | \$ 442,634 |
| Building and Development 0.1% | | |
| 131 | Panolam Holdings Co. ⁽⁵⁾⁽¹²⁾⁽¹⁴⁾ | \$ 76,472 |
| 26,240 | Sanitec Europe Oy B Units ⁽¹²⁾⁽¹³⁾ | 100,161 |
| 25,787 | Sanitec Europe Oy E Units ⁽⁵⁾⁽¹²⁾⁽¹³⁾ | 0 |
| 277 | United Subcontractors, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾ | 27,125 |
| | | \$ 203,758 |
| Chemicals and Plastics 0.0%⁽⁹⁾ | | |
| 175 | Wellman Holdings, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾ | \$ 0 |
| | | \$ 0 |

| | | | |
|-----------------------------------|---|----|----------------|
| Diversified Manufacturing | 0.0% | | |
| 166,398 | MEGA Brands, Inc. ⁽¹²⁾ | \$ | 78,207 |
| | | \$ | 78,207 |
| Food Service | 0.0% | | |
| 12,234 | Buffets, Inc. ⁽¹²⁾ | \$ | 50,465 |
| | | \$ | 50,465 |
| Home Furnishings | 0.1% | | |
| 2,275 | Oreck Corp. ⁽⁵⁾⁽¹²⁾⁽¹³⁾ | \$ | 154,905 |
| | | \$ | 154,905 |
| Lodging and Casinos | 0.1% | | |
| 45 | Greektown Superholdings, Inc. ⁽¹²⁾ | \$ | 3,982 |
| 289 | Shreveport Gaming Holdings, Inc. ⁽⁵⁾ | | 5,202 |
| 25,430 | Tropicana Entertainment, Inc. ⁽¹²⁾⁽¹³⁾ | | 356,020 |
| | | \$ | 365,204 |
| Nonferrous Metals/Minerals | 0.1% | | |
| 468 | Euramax International, Inc. ⁽¹²⁾⁽¹³⁾ | \$ | 147,262 |
| | | \$ | 147,262 |

| Shares | Security | Value |
|--|--|---------------------|
| Oil and Gas | 0.0% | |
| 750 | SemGroup Corp. ⁽¹²⁾ | \$ 17,438 |
| | | \$ 17,438 |
| Publishing | 0.7% | |
| 536 | Dex One Corp. ⁽¹²⁾ | \$ 6,582 |
| 2,155 | Ion Media Networks, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾ | 622,752 |
| 5,771 | MediaNews Group, Inc. ⁽¹²⁾⁽¹³⁾ | 103,881 |
| 45,939 | Reader s Digest Association, Inc. (The) ⁽¹²⁾⁽¹³⁾ | 895,811 |
| 3,353 | SuperMedia, Inc. ⁽¹²⁾ | 35,441 |
| | | \$ 1,664,467 |
| Steel | 0.1% | |
| 6,269 | KNIA Holdings, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾ | \$ 29,589 |
| 10,700 | RathGibson Acquisition Co., LLC ⁽⁵⁾⁽¹²⁾⁽¹⁴⁾ | 124,548 |
| | | \$ 154,137 |
| Total Common Stocks (identified cost \$3,039,994) | | \$ 3,391,396 |
| Warrants 0.0% | | |
| Shares | Security | Value |
| Oil and Gas | 0.0% | |
| 789 | SemGroup Corp., Expires 11/30/14 ⁽¹²⁾ | \$ 3,846 |
| | | \$ 3,846 |
| Publishing | 0.0% | |
| 781 | Reader s Digest Association, Inc. (The), Expires 2/19/14 ⁽¹²⁾ | \$ 0 |
| | | \$ 0 |
| Total Warrants (identified cost \$8) | | \$ 3,846 |
| Miscellaneous 0.0% | | |

| Shares | Security | Value |
|--|---|------------------|
| Business Equipment and Services | 0.0% | |
| 20,000 | Muzak Preferred Shares ⁽¹²⁾ | \$ 1,546 |
| | | \$ 1,546 |
| Cable and Satellite Television | 0.0% | |
| 261,268 | Adelphia Recovery Trust ⁽¹²⁾ | \$ 5,742 |
| 270,000 | Adelphia, Inc., Escrow Certificate ⁽¹²⁾ | 4,404 |
| | | \$ 10,146 |
| Oil and Gas | 0.0% | |
| 290,000 | SemGroup Corp., Escrow Certificate ⁽¹²⁾ | \$ 0 |
| 55,000 | VeraSun Energy Corp., Escrow Certificate ⁽⁵⁾⁽¹²⁾ | 0 |
| | | \$ 0 |
| Total Miscellaneous | | |
| (identified cost \$260,657) | | \$ 11,692 |

Short-Term Investments 3.7%

**Interest/
Principal
Amount**

| (000 s Omitted) | Description | Value |
|--|---|-------------------------|
| \$ 5,809 | Eaton Vance Cash Reserves Fund, LLC, 0.22% ⁽¹⁵⁾ | \$ 5,809,369 |
| 3,651 | State Street Bank and Trust Euro Time Deposit, 0.01%, 10/1/10 | 3,651,202 |
| | | \$ 9,460,571 |
| Total Short-Term Investments | | |
| (identified cost \$9,460,571) | | \$ 9,460,571 |
| Total Investments 153.7% | | |
| (identified cost \$402,601,535) | | \$ 389,697,993 |
| Less Unfunded Loan Commitments 0.0% | | \$ (5,784) |
| Net Investments 153.7% | | |
| (identified cost \$402,595,751) | | \$ 389,692,209 |
| Other Assets, Less Liabilities (10.3)% | | \$ (26,079,703) |
| Auction Preferred Shares Plus Cumulative Unpaid Dividends (43.4)% | | \$ (110,003,049) |
| Net Assets Applicable to Common Shares 100.0% | | \$ 253,609,457 |

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)

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

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) 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.
- (3) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (4) Defaulted matured security.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (6) Currently the issuer is in default with respect to interest payments.
- (7) This Senior Loan will settle after September 30, 2010, at which time the interest rate will be determined.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions and remain exempt from registration, normally to qualified institutional buyers. At September 30, 2010, the aggregate value of these securities is \$12,310,410 or 4.9% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.
- (11) Variable rate security. The stated interest rate represents the rate in effect at September 30, 2010.
- (12) Non-income producing security.
- (13) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (14) Restricted security.
- (15) 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 September 30, 2010. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC

for the fiscal year to date ended September 30, 2010 was \$5,306.

A summary of open financial instruments at September 30, 2010 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

| Settlement Date | Deliver | In Exchange For | Counterparty | Net Unrealized Appreciation (Depreciation) |
|------------------------|-------------------------------------|------------------------------------|--------------------------------|---|
| 10/29/10 | British Pound Sterling 9,979,938 | United States Dollar 15,735,368 | State Street Bank and Trust | \$ 60,707 |
| 10/29/10 | Euro 14,340,824 | United States Dollar 19,449,026 | State Street Bank and Trust | (97,522) |
| | | | | \$ (36,815) |

At September 30, 2010, 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 objectives. 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 may enter into forward foreign currency exchange contracts. The Trust may also enter into such contracts to hedge the currency risk of investments it anticipates purchasing.

At September 30, 2010, the aggregate fair value of 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 foreign exchange risk was \$60,707 and \$97,522, respectively.

The cost and unrealized appreciation (depreciation) of investments of the Trust at September 30, 2010, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|------------------------|
| Aggregate cost | \$ 402,753,348 |
| Gross unrealized appreciation | \$ 6,333,556 |
| Gross unrealized depreciation | (19,394,695) |
| Net unrealized depreciation | \$ (13,061,139) |

Restricted Securities

At September 30, 2010, the Trust owned the following securities (representing less than 0.10% 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 | Date of Acquisition | Shares | Cost | Value |
|------------------------------------|----------------------------|---------------|-------------------|-------------------|
| Common Stocks | | | | |
| Ponolam Holdings Co. | 12/30/09 | 131 | \$ 71,985 | \$ 76,472 |
| RathGibson Acquisition Co., LLC | 6/14/10 | 10,700 | 56,785 | 124,548 |
| Total Restricted Securities | | | \$ 128,770 | \$ 201,020 |

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)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At September 30, 2010, the inputs used in valuing the Trust's investments, which are carried at value, were as follows:

| Asset Description | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) | Total |
|---|--|---|---|-----------------------|
| Senior Floating-Rate Interests (Less Unfunded Loan Commitments) | \$ | \$ 345,650,817 | \$ 811,320 | \$ 346,462,137 |
| Corporate Bonds & Notes | | 27,377,920 | 142,529 | 27,520,449 |
| Asset-Backed Securities | | 2,842,118 | | 2,842,118 |
| Common Stocks | 137,667 | 2,159,084* | 1,094,645 | 3,391,396 |
| Warrants | | 3,846 | 0 | 3,846 |
| Miscellaneous | | 11,692 | 0 | 11,692 |
| Short-Term Investments | | 9,460,571 | | 9,460,571 |
| Total Investments | \$ 137,667 | \$ 387,506,048 | \$ 2,048,494 | \$ 389,692,209 |
| Forward Foreign Currency Exchange Contracts | | 60,707 | | 60,707 |
| Total | \$ 137,667 | \$ 387,566,755 | \$ 2,048,494 | \$ 389,752,916 |
| Liability Description | | | | |
| Forward Foreign Currency Exchange Contracts | \$ | \$ (97,522) | \$ | \$ (97,522) |
| Total | \$ | \$ (97,522) | \$ | \$ (97,522) |

* Includes foreign equity securities whose values were adjusted to reflect market trading of comparable securities or other correlated instruments that occurred after the close of trading in their applicable foreign markets.

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 Senior Floating-Rate Interests | Investments in Corporate Bonds & Notes | Investments in Common Stocks, Warrants and Miscellaneous | Total |
|--|--|---|---|---------------------|
| Balance as of June 30, 2010 | \$ 595,305 | \$ 203,639 | \$ 1,141,784 | \$ 1,940,728 |
| Realized gains (losses) | | 203 | | 203 |
| Change in net unrealized appreciation (depreciation) | (58,579) | (58,862) | | (117,441) |
| Net purchases (sales) | 17 | (3,597) | (42,799) | (46,379) |
| Accrued discount (premium) | 77 | 1,146 | | 1,223 |
| Net transfers to (from) Level 3* | 274,500 | | (4,340) | 270,160 |
| Balance as of September 30, 2010 | \$ 811,320 | \$ 142,529 | \$ 1,094,646 | \$ 2,048,494 |
| Change in net unrealized appreciation (depreciation) on investments still held as of September 30, 2010 | \$ (58,579) | \$ (58,862) | \$ | \$ (117,441) |

* Transfers are reflected at the value of the securities at the beginning of the period.

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: November 24, 2010

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: November 24, 2010

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

Date: November 24, 2010