

EATON VANCE SENIOR INCOME TRUST
Form N-Q
May 28, 2015

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, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Income Trust

March 31, 2015

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 143.3%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.1%		
Atlantic Aviation FBO, Inc.		
Term Loan, 3.25%, Maturing June 1, 2020	271	\$ 269,887
BE Aerospace, Inc.		
Term Loan, 4.00%, Maturing December 16, 2021	499	503,424
DAE Aviation Holdings, Inc.		
Term Loan, 5.00%, Maturing November 2, 2018	331	330,800
Ducommun Incorporated		
Term Loan, 4.75%, Maturing June 28, 2017	116	116,368
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	161	160,871
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	221	176,741
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	915	870,749
Standard Aero Limited		
Term Loan, 5.00%, Maturing November 2, 2018	150	149,961
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	2,251	2,251,267
Term Loan, 3.75%, Maturing June 4, 2021	893	893,064
		\$ 5,723,132
Air Transport 0.4%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	1,150	\$ 1,052,020
		\$ 1,052,020
Automotive 5.4%		
Affinia Group Intermediate Holdings, Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	743	\$ 745,031
Allison Transmission, Inc.		
Term Loan, 3.50%, Maturing August 23, 2019	1,679	1,682,021
Chrysler Group, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	2,422	2,423,760
Term Loan, 3.25%, Maturing December 31, 2018	1,040	1,039,284
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	323	322,280
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	470	471,132
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	1,940	1,937,339

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Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	2,813	2,841,064
INA Beteiligungsgesellschaft GmbH		
Term Loan, 4.25%, Maturing May 15, 2020	500	504,140
MPG Holdco I, Inc.		
Term Loan, 4.25%, Maturing October 20, 2021	1,277	1,285,585
TI Group Automotive Systems, LLC		
Term Loan, 4.25%, Maturing July 2, 2021	422	422,164
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	371	371,327
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	521	520,981
		\$ 14,566,108

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Beverage and Tobacco 0.3%		
Flavors Holdings, Inc.		
Term Loan, 6.75%, Maturing April 3, 2020	366	\$ 354,656
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	500	482,500
		\$ 837,156
Brokerage/Securities Dealers/Investment Houses 0.2%		
American Beacon Advisors, Inc.		
Term Loan, 4.75%, Maturing November 22, 2019	157	\$ 157,099
Astro AB Borrower, Inc.		
Term Loan, Maturing March 3, 2022 ⁽²⁾	150	151,125
Term Loan - Second Lien, Maturing March 3, 2023 ⁽²⁾	125	125,938
		\$ 434,162
Building and Development 1.3%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	616	\$ 614,279
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	296	291,560
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	746	744,326
Headwaters, Inc.		
Term Loan, 4.50%, Maturing March 24, 2022	100	100,562
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	449	449,320
RE/MAX International, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	755	751,328
Summit Materials Companies I, LLC		
Term Loan, 5.00%, Maturing January 30, 2019	243	243,973
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	314	313,875
		\$ 3,509,223
Business Equipment and Services 12.4%		
Acosta Holdco, Inc.		
Term Loan, 5.00%, Maturing September 26, 2021	1,646	\$ 1,661,758
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	1,307	960,894
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 24, 2021	198	198,000
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	417	394,151
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	395	393,416
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	544	538,211
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	220	219,640
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	308	305,519
ClientLogic Corporation		
Term Loan, 7.24%, Maturing January 30, 2017	EUR 586	617,033

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Term Loan, 7.50%, Maturing January 30, 2017	303	301,591
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 15, 2019	470	470,532
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	223	223,111
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	721	694,004
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020	135	124,450
Term Loan, 8.50%, Maturing July 2, 2020	224	183,311

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	1,199	\$ 1,205,798
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	706	707,920
Expert Global Solutions, Inc.		
Term Loan, 8.50%, Maturing April 3, 2018	330	330,281
Extreme Reach, Inc.		
Term Loan, 6.75%, Maturing February 7, 2020	349	350,353
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	55	55,157
Term Loan, 4.00%, Maturing November 6, 2020	216	215,613
Term Loan, 4.75%, Maturing November 6, 2020	CAD 296	225,717
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	224	224,987
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	1,203	1,201,186
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	591	596,910
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 563	609,617
Term Loan - Second Lien, 7.25%, Maturing June 10, 2022	500	494,687
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 11, 2021	1,373	1,372,562
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	1,195	1,199,064
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	549	564,254
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	626	623,750
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.00%, Maturing October 15, 2019	509	489,672
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	584	585,608
PGX Holdings, Inc.		
Term Loan, 6.25%, Maturing September 29, 2020	272	273,429
Quintiles Transnational Corp.		
Term Loan, 3.75%, Maturing June 8, 2018	2,570	2,577,650
RCS Capital Corporation		
Term Loan, 6.50%, Maturing April 29, 2019	749	747,111
Term Loan - Second Lien, 10.50%, Maturing April 29, 2021	250	245,625
Sensus USA, Inc.		
Term Loan, 4.50%, Maturing May 9, 2017	336	336,434
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018	500	492,500
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	1,194	1,197,229
SunGard Data Systems, Inc.		
Term Loan, 3.93%, Maturing February 28, 2017	1,240	1,242,171
Term Loan, 4.00%, Maturing March 8, 2020	3,116	3,127,186
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	446	446,869
TransUnion, LLC		
Term Loan, 4.00%, Maturing April 9, 2021	2,054	2,056,818
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.75%, Maturing September 2, 2021	574	579,513
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	1,689	1,688,242
		\$ 33,349,534

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Cable and Satellite Television 3.1%		
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	802	\$ 804,253
Crown Media Holdings, Inc.		
Term Loan, 4.00%, Maturing July 14, 2018	119	118,072
MCC Iowa, LLC		
Term Loan, 3.25%, Maturing January 29, 2021	491	488,641
Term Loan, 3.75%, Maturing June 30, 2021	422	419,176
Mediacom Illinois, LLC		
Term Loan, 3.15%, Maturing October 23, 2017	381	380,571
Term Loan, 3.75%, Maturing June 30, 2021	249	248,489
Numericable U.S., LLC		
Term Loan, 4.50%, Maturing May 21, 2020	509	511,118
Term Loan, 4.50%, Maturing May 21, 2020	588	590,795
Sterling Entertainment Enterprises, LLC		
Term Loan, 3.18%, Maturing December 28, 2017	360	344,772
Virgin Media Bristol, LLC		
Term Loan, 3.50%, Maturing June 7, 2020	2,180	2,179,915
Virgin Media Investment Holdings Limited		
Term Loan, 4.25%, Maturing June 30, 2023	GBP 750	1,115,071
Ziggo B.V.		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 191	205,749
Term Loan, 3.75%, Maturing January 15, 2022	EUR 297	319,381
Term Loan, 3.75%, Maturing January 15, 2022	EUR 537	578,084
		\$ 8,304,087
Chemicals and Plastics 6.9%		
Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	146	\$ 146,057
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	75	75,782
Aruba Investments, Inc.		
Term Loan, 5.25%, Maturing February 2, 2022	150	151,313
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.75%, Maturing February 1, 2020	1,808	1,799,401
AZ Chem US, Inc.		
Term Loan, 4.50%, Maturing June 12, 2021	1,284	1,287,777
ECO Services Operations, LLC		
Term Loan, 4.75%, Maturing December 4, 2021	200	200,747
Emerald Performance Materials, LLC		
Term Loan, 4.50%, Maturing August 1, 2021	249	249,268
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	275	270,188
Flint Group GmbH		
Term Loan, 4.75%, Maturing September 7, 2021	74	74,151
Flint Group US, LLC		
Term Loan, 4.75%, Maturing September 7, 2021	448	448,551
Gemini HDPE, LLC		
Term Loan, 4.75%, Maturing August 7, 2021	821	821,905
Huntsman International, LLC		
Term Loan, 3.75%, Maturing August 12, 2021	973	979,249
Ineos US Finance, LLC		
Term Loan, 3.75%, Maturing May 4, 2018	2,516	2,505,661
Term Loan, 4.25%, Maturing March 31, 2022	EUR 225	241,856
Term Loan, 4.25%, Maturing March 31, 2022	350	350,656
Kronos Worldwide, Inc.		

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Term Loan, 4.75%, Maturing February 18, 2020	149	149,335
MacDermid, Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	642	645,542
Term Loan, 4.75%, Maturing June 7, 2020	299	301,644

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Minerals Technologies, Inc.		
Term Loan, 4.00%, Maturing May 9, 2021	893	\$ 898,576
Orion Engineered Carbons GmbH		
Term Loan, 5.00%, Maturing July 25, 2021	274	275,221
Term Loan, 5.00%, Maturing July 25, 2021	EUR 473	513,780
OXEA Finance, LLC		
Term Loan, 4.25%, Maturing January 15, 2020	346	336,336
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	500	466,250
Polarpak, Inc.		
Term Loan, Maturing June 7, 2020 ⁽²⁾	CAD 1,050	821,770
PQ Corporation		
Term Loan, 4.00%, Maturing August 7, 2017	587	585,101
Solenis International L.P.		
Term Loan, 4.25%, Maturing July 31, 2021	149	149,110
Term Loan, 4.50%, Maturing July 31, 2021	EUR 473	511,493
Sonneborn Refined Products B.V.		
Term Loan, 5.50%, Maturing December 10, 2020	34	33,876
Sonneborn, LLC		
Term Loan, 5.50%, Maturing December 10, 2020	191	191,964
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.00%, Maturing March 19, 2020	1,496	1,497,948
Univar, Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	1,685	1,685,016
		\$ 18,665,524
Conglomerates 1.3%		
Bestway UK Holdco Limited		
Term Loan, 5.26%, Maturing October 6, 2021	GBP 880	\$ 1,314,511
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	1,386	1,274,873
Spectrum Brands Europe GmbH		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 469	507,433
Spectrum Brands, Inc.		
Term Loan, 3.50%, Maturing September 4, 2019	517	517,965
		\$ 3,614,782
Containers and Glass Products 2.0%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	1,054	\$ 1,052,249
Term Loan, 3.75%, Maturing January 6, 2021	294	295,018
Crown Americas, LLC		
Term Loan, 4.00%, Maturing October 22, 2021	748	756,249
Hilex Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	750	756,556
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	199	198,004
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	434	432,908
Reynolds Group Holdings, Inc.		
Term Loan, 4.50%, Maturing December 1, 2018	1,648	1,656,236
TricorBraun, Inc.		
Term Loan, 4.01%, Maturing May 3, 2018	301	300,500
		\$ 5,447,720

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Cosmetics/Toiletries 0.7%

Prestige Brands, Inc.

Term Loan, 4.50%, Maturing September 3, 2021	298	\$	299,481
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Revlon Consumer Products Corporation

Term Loan, 4.00%, Maturing October 8, 2019	582		582,482
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Sun Products Corporation (The)

Term Loan, 5.50%, Maturing March 23, 2020	1,043		1,009,225
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		\$	1,891,188
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Drugs 3.8%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	195	\$ 195,977
AMAG Pharmaceuticals, Inc.		
Term Loan, 7.25%, Maturing November 12, 2020	293	296,156
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	422	420,494
Term Loan, 4.50%, Maturing March 11, 2021	EUR 324	350,466
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.25%, Maturing March 1, 2021	198	198,421
Ikaria, Inc.		
Term Loan, 5.00%, Maturing February 12, 2021	809	811,120
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.00%, Maturing September 30, 2019	934	933,985
Salix Pharmaceuticals Ltd.		
Term Loan, 5.50%, Maturing January 2, 2020	1,302	1,303,535
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.50%, Maturing February 13, 2019	765	765,060
Term Loan, 3.50%, Maturing December 11, 2019	1,302	1,302,482
Term Loan, 3.50%, Maturing August 5, 2020	1,553	1,554,040
Term Loan, Maturing March 10, 2022 ⁽²⁾	781	785,236
Term Loan, Maturing March 13, 2022 ⁽²⁾	1,019	1,025,170
VWR Funding, Inc.		
Term Loan, 3.43%, Maturing April 3, 2017	317	317,209
		\$ 10,259,351
Ecological Services and Equipment 0.5%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	969	\$ 960,535
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	399	401,081
		\$ 1,361,616
Electronics/Electrical 12.6%		
Allflex Holdings III, Inc.		
Term Loan, 4.25%, Maturing July 17, 2020	320	\$ 320,525
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021	549	525,994
Applied Systems, Inc.		
Term Loan, 4.29%, Maturing January 25, 2021	420	420,369
Avago Technologies Cayman Ltd.		
Term Loan, 3.75%, Maturing May 6, 2021	2,655	2,664,111
Blue Coat Systems, Inc.		
Term Loan - Second Lien, 9.50%, Maturing June 28, 2020	400	410,500
Campaign Monitor Finance Pty Limited		
Term Loan, 6.25%, Maturing March 18, 2021	347	345,417
Carros Finance Luxembourg S.a.r.l.		
Term Loan, 4.50%, Maturing September 30, 2021	174	174,778
Cinedigm Digital Funding I, LLC		
Term Loan, 3.75%, Maturing February 28, 2018	119	119,186
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020		