

EATON VANCE SENIOR INCOME TRUST

Form N-Q

November 25, 2009

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**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, 2009

Date of Reporting Period

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**Item 1. Schedule of Investments**

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Eaton Vance Senior Income Trust

as of September 30, 2009

**PORTFOLIO OF INVESTMENTS (Unaudited)**

Senior Floating-Rate Interests 141.5%

**Principal****Amount\*****(000 s omitted)**

|                                   | <b>Borrower/Tranche Description</b>                         | <b>Value</b>        |
|-----------------------------------|---|---------------------|
| <b>Aerospace and Defense 3.1%</b> |   |                     |
|                                   | <b>ACTS Aero Technical Support &amp; Service, Inc.</b>      |                     |
| 376                               | Term Loan, 0.00%, Maturing October 5, 2014 <sup>(2)</sup>   | \$ 118,297          |
|                                   | <b>AWAS Capital, Inc.</b>                                   |                     |
| 882                               | Term Loan - Second Lien, 6.31%, Maturing March 22, 2013     | 516,152             |
|                                   | <b>DAE Aviation Holdings, Inc.</b>                          |                     |
| 218                               | Term Loan, 4.24%, Maturing July 31, 2014                    | 196,000             |
| 223                               | Term Loan, 4.24%, Maturing July 31, 2014                    | 200,346             |
|                                   | <b>Evergreen International Aviation</b>                     |                     |
| 595                               | Term Loan, 11.50%, Maturing October 31, 2011                | 464,080             |
|                                   | <b>Hawker Beechcraft Acquisition</b>                        |                     |
| 1,509                             | Term Loan, 2.26%, Maturing March 26, 2014                   | 1,159,550           |
| 89                                | Term Loan, 2.28%, Maturing March 26, 2014                   | 68,613              |
|                                   | <b>Hexcel Corp.</b>   |                     |
| 469                               | Term Loan, 6.50%, Maturing May 21, 2014                     | 471,094             |
|                                   | <b>IAP Worldwide Services, Inc.</b>                         |                     |
| 477                               | Term Loan, 9.25%, Maturing December 30, 2012 <sup>(3)</sup> | 392,121             |
|                                   | <b>Spirit AeroSystems, Inc.</b>                             |                     |
| 615                               | Term Loan, 2.26%, Maturing December 31, 2011                | 598,847             |
|                                   | <b>TransDigm, Inc.</b>                                      |                     |
| 1,375                             | Term Loan, 2.29%, Maturing June 23, 2013                    | 1,333,750           |
|                                   | <b>Vought Aircraft Industries, Inc.</b>                     |                     |
| 472                               | Term Loan, 7.50%, Maturing December 17, 2011                | 473,663             |
| 215                               | Term Loan, 7.50%, Maturing December 22, 2011                | 213,736             |
|                                   | <b>Wesco Aircraft Hardware Corp.</b>                        |                     |
| 973                               | Term Loan, 2.50%, Maturing September 29, 2013               | 910,503             |
|                                   |   | <b>\$ 7,116,752</b> |
| <b>Air Transport 1.0%</b>         |   |                     |
|                                   | <b>Airport Development and Investment, Ltd.</b>             |                     |
| GBP 783                           | Term Loan - Second Lien, 5.05%, Maturing April 7, 2011      | \$ 1,032,234        |
|                                   | <b>Delta Air Lines, Inc.</b>                                |                     |
| 225                               | Term Loan, Maturing September 30, 2013 <sup>(4)</sup>       | 225,797             |
| 1,128                             | Term Loan - Second Lien, 3.50%, Maturing April 30, 2014     | 945,487             |
|                                   |   | <b>\$ 2,203,518</b> |
| <b>Automotive 5.1%</b>            |   |                     |

|       |   |            |
|-------|---|------------|
|       | <b>Accuride Corp.</b>                                   |            |
| 862   | Term Loan, 10.00%, Maturing January 31, 2012            | \$ 838,730 |
|       | <b>Adesa, Inc.</b>                                      |            |
| 1,130 | Term Loan, 2.50%, Maturing October 18, 2013             | 1,087,219  |
|       | <b>Allison Transmission, Inc.</b>                       |            |
| 550   | Term Loan, 3.00%, Maturing September 30, 2014           | 482,095    |
|       | <b>Cooper Standard Automotive, Inc.</b>                 |            |
| 83    | Revolving Loan, 6.75%, Maturing December 23, 2011       | 74,030     |
| 26    | Term Loan, 2.50%, Maturing December 23, 2011            | 23,135     |
| 21    | Term Loan, 7.00%, Maturing December 23, 2011            | 18,564     |
| 64    | Term Loan, 7.00%, Maturing December 23, 2011            | 56,607     |
| 88    | Term Loan, 7.00%, Maturing December 23, 2011            | 78,006     |
| 159   | Term Loan, 7.00%, Maturing December 23, 2011            | 141,401    |
| 177   | Term Loan, 7.00%, Maturing December 23, 2011            | 157,182    |
|       | <b>Dayco Products, LLC</b>                              |            |
| 939   | Term Loan, 0.00%, Maturing June 21, 2011 <sup>(2)</sup> | 441,288    |

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| <b>Principal Amount*</b><br>(000 \$ omitted) | <b>Borrower/Tranche Description</b>                         | <b>Value</b>         |
|--|---|----------------------|
|  | <b>Federal-Mogul Corp.</b>                                  |                      |
| 1,761  | Term Loan, 2.20%, Maturing December 27, 2014                | \$ 1,352,886         |
| 591  | Term Loan, 2.19%, Maturing December 27, 2015                | 454,068              |
|  | <b>Ford Motor Co.</b>                                       |                      |
| 1,417  | Term Loan, 3.49%, Maturing December 15, 2013                | 1,262,980            |
|  | <b>Goodyear Tire &amp; Rubber Co.</b>                       |                      |
| 2,300  | Term Loan - Second Lien, 2.00%, Maturing April 30, 2010     | 2,155,429            |
|  | <b>HLI Operating Co., Inc.</b>                              |                      |
| 106  | DIP Loan, 26.00%, Maturing November 30, 2009 <sup>(3)</sup> | 101,997              |
| EUR 22                                       | Term Loan, 8.25%, Maturing May 30, 2014                     | 2,395                |
| EUR 371                                      | Term Loan, 11.50%, Maturing May 30, 2014                    | 86,775               |
|  | <b>Keystone Automotive Operations, Inc.</b>                 |                      |
| 448  | Term Loan, 3.77%, Maturing January 12, 2012                 | 268,933              |
|  | <b>LKQ Corp.</b>  |                      |
| 505  | Term Loan, 2.25%, Maturing October 12, 2014                 | 495,977              |
|  | <b>TriMas Corp.</b>   |                      |
| 127  | Term Loan, 2.52%, Maturing August 2, 2011                   | 113,432              |
| 532  | Term Loan, 2.64%, Maturing August 2, 2013                   | 476,791              |
|  | <b>TRW Automotive, Inc.</b>                                 |                      |
| 916  | Term Loan, 6.25%, Maturing February 2, 2014                 | 917,970              |
|  | <b>United Components, Inc.</b>                              |                      |
| 590  | Term Loan, 2.72%, Maturing June 30, 2010                    | 547,366              |
|  |   | <b>\$ 11,635,256</b> |
|  | <b>Beverage and Tobacco 0.1%</b>                            |                      |
|  | <b>Culligan International Co.</b>                           |                      |
| EUR 500                                      | Term Loan - Second Lien, 5.23%, Maturing May 31, 2013       | \$ 235,965           |
|  |   | <b>\$ 235,965</b>    |
|  | <b>Brokers, Dealers and Investment Houses 0.4%</b>          |                      |
|  | <b>AmeriTrade Holding Corp.</b>                             |                      |
| 1,025  | Term Loan, 1.74%, Maturing December 31, 2012                | \$ 1,008,117         |
|  |   | <b>\$ 1,008,117</b>  |
|  | <b>Building and Development 3.0%</b>                        |                      |
|  | <b>AIMCO Properties, L.P.</b>                               |                      |
| 1,333  | Term Loan, 1.74%, Maturing March 23, 2011                   | \$ 1,275,869         |
|  | <b>Beacon Sales Acquisition, Inc.</b>                       |                      |
| 357  | Term Loan, 2.56%, Maturing September 30, 2013               | 338,882              |
|  | <b>Brickman Group Holdings, Inc.</b>                        |                      |
| 774  | Term Loan, 2.28%, Maturing January 23, 2014                 | 728,559              |
|  | <b>Epco/Fantome, LLC</b>                                    |                      |

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|     |       |  |         |
|-----|-------|--|---------|
|     | 726   | Term Loan, 2.87%, Maturing November 23, 2010<br><b>Hovstone Holdings, LLC</b>                                  | 555,390 |
|     | 335   | Term Loan, 5.50%, Maturing October 15, 2009 <sup>(3)(5)</sup><br><b>LNR Property Corp.</b>                     | 134,819 |
|     | 1,184 | Term Loan, 3.76%, Maturing July 3, 2011<br><b>Metroflag BP, LLC</b>  | 871,452 |
|     | 300   | Term Loan - Second Lien, 0.00%, Maturing October 2, 2009 <sup>(2)</sup><br><b>Mueller Water Products, Inc.</b> | 3,150   |
|     | 573   | Term Loan, 5.97%, Maturing May 24, 2014<br><b>November 2005 Land Investors</b>                                 | 559,159 |
|     | 152   | Term Loan, 0.00%, Maturing May 9, 2011 <sup>(2)</sup><br><b>Panolam Industries Holdings, Inc.</b>              | 51,823  |
|     | 663   | Term Loan, 5.00%, Maturing September 30, 2012<br><b>Re/Max International, Inc.</b>                             | 541,929 |
|     | 453   | Term Loan, 3.89%, Maturing December 17, 2012   | 444,148 |
|     | 955   | Term Loan, 7.89%, Maturing December 17, 2012<br><b>Sanitec Europe OY</b>                                       | 940,733 |
| EUR | 387   | Term Loan, 2.50%, Maturing June 25, 2016   | 326,633 |



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| <b>Principal Amount*</b><br>(000 \$ omitted) | <b>Borrower/Tranche Description</b>                        | <b>Value</b>        |
|--|--|---------------------|
|  | <b>South Edge, LLC</b>                                     |                     |
| 422  | Term Loan, 0.00%, Maturing October 31, 2009 <sup>(2)</sup> | \$ 129,726          |
|  |  | <b>\$ 6,902,272</b> |
| <br>   |  |                     |
| <b>Business Equipment and Services 10.3%</b> |  |                     |
|  | <b>Activant Solutions, Inc.</b>                            |                     |
| 796  | Term Loan, 2.48%, Maturing May 1, 2013                     | \$ 740,180          |
|  | <b>Axiom Corp.</b>   |                     |
| 610  | Term Loan, 2.32%, Maturing September 15, 2012              | 597,800             |
|  | <b>Affinion Group, Inc.</b>                                |                     |
| 1,372  | Term Loan, 2.75%, Maturing October 17, 2012                | 1,320,809           |
|  | <b>Allied Barton Security Service</b>                      |                     |
| 495  | Term Loan, 6.75%, Maturing February 21, 2015               | 500,952             |
|  | <b>Education Management, LLC</b>                           |                     |
| 1,997  | Term Loan, 2.06%, Maturing June 1, 2013                    | 1,904,935           |
|  | <b>Info USA, Inc.</b>                                      |                     |
| 131  | Term Loan, 2.29%, Maturing February 14, 2012               | 126,414             |
|  | <b>iPayment, Inc.</b>                                      |                     |
| 435  | Term Loan, 2.27%, Maturing May 10, 2013                    | 366,512             |
|  | <b>Kronos, Inc.</b>  |                     |
| 558  | Term Loan, 2.28%, Maturing June 11, 2014                   | 525,597             |
|  | <b>Mitchell International, Inc.</b>                        |                     |
| 500  | Term Loan - Second Lien, 5.56%, Maturing March 28, 2015    | 350,000             |
|  | <b>N.E.W. Holdings I, LLC</b>                              |                     |
| 1,000  | Term Loan, 2.75%, Maturing May 22, 2014                    | 940,241             |
|  | <b>Protection One, Inc.</b>                                |                     |
| 1,203  | Term Loan, 2.50%, Maturing March 31, 2012                  | 1,154,604           |
|  | <b>Quantum Corp.</b>                                       |                     |
| 117  | Term Loan, 3.78%, Maturing July 12, 2014                   | 105,338             |
|  | <b>Quintiles Transnational Corp.</b>                       |                     |
| 900  | Term Loan - Second Lien, 4.28%, Maturing March 31, 2014    | 859,500             |
|  | <b>Sabre, Inc.</b>   |                     |
| 2,642  | Term Loan, 2.64%, Maturing September 30, 2014              | 2,335,846           |
|  | <b>Serena Software, Inc.</b>                               |                     |
| 719  | Term Loan, 2.32%, Maturing March 10, 2013                  | 668,897             |
|  | <b>Sitel (Client Logic)</b>                                |                     |
| EUR 968                                      | Term Loan, 5.94%, Maturing January 29, 2014                | 1,040,795           |
| 501  | Term Loan, 5.95%, Maturing January 29, 2014                | 420,725             |
|  | <b>Solera Holdings, LLC</b>                                |                     |
| EUR 415                                      | Term Loan, 2.50%, Maturing May 15, 2014                    | 546,967             |
|  | <b>SunGard Data Systems, Inc.</b>                          |                     |
| 1,860  | Term Loan, 2.00%, Maturing February 11, 2013               | 1,753,400           |
| 1,922  | Term Loan, 4.08%, Maturing February 28, 2016               | 1,872,499           |
|  | <b>TDS Investor Corp.</b>                                  |                     |

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|     |       |   |                      |
|-----|-------|---|----------------------|
| EUR | 527   | Term Loan, 3.24%, Maturing August 23, 2013<br><b>Transaction Network Services, Inc.</b> | 685,539              |
|     | 277   | Term Loan, 9.50%, Maturing May 4, 2012<br><b>Travelport, LLC</b>                        | 281,141              |
|     | 723   | Term Loan, 2.76%, Maturing August 23, 2013  | 674,406              |
|     | 145   | Term Loan, 2.78%, Maturing August 23, 2013  | 135,320              |
|     | 499   | Term Loan, 10.50%, Maturing August 23, 2013<br><b>Valassis Communications, Inc.</b>     | 508,725              |
|     | 112   | Term Loan, 2.04%, Maturing March 2, 2014  | 108,544              |
|     | 570   | Term Loan, 2.04%, Maturing March 2, 2014<br><b>VWR International, Inc.</b>              | 551,020              |
|     | 998   | Term Loan, 2.75%, Maturing June 28, 2013<br><b>West Corp.</b>                           | 930,169              |
|     | 724   | Term Loan, 2.62%, Maturing October 24, 2013   | 685,584              |
|     | 1,051 | Term Loan, 4.12%, Maturing July 15, 2016  | 1,015,740            |
|     |       |   | <b>\$ 23,708,199</b> |

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**Principal  
Amount\***

| <b>(000 s omitted)</b>     | <b>Borrower/Tranche Description</b>          | <b>Value</b> |
|----------------------------|--|--------------|
| <b>Cable and Satellite</b> | <b>Television 11.6%</b>                      |              |
|                            | <b>Atlantic Broadband Finance, LLC</b>       |              |
| 1,653                      | Term Loan, 6.75%, Maturing June 8, 2013      | \$ 1,667,035 |
| 61                         | Term Loan, 2.54%, Maturing September 1, 2013 | 61,071       |
|                            | <b>Bragg Communications, Inc.</b>            |              |
| 1,176                      | Term Loan, 2.86%, Maturing August 31, 2014   | 1,155,420    |