

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)****Borrower/Tranche Description****Value****Aerospace and Defense 3.1%**

		ACTS Aero Technical Support & Service, Inc.	
376		Term Loan, 0.00%, Maturing October 5, 2014 ⁽²⁾	\$ 118,297
		AWAS Capital, Inc.	
882		Term Loan - Second Lien, 6.31%, Maturing March 22, 2013	516,152
		DAE Aviation Holdings, Inc.	
218		Term Loan, 4.24%, Maturing July 31, 2014	196,000
223		Term Loan, 4.24%, Maturing July 31, 2014	200,346
		Evergreen International Aviation	
595		Term Loan, 11.50%, Maturing October 31, 2011	464,080
		Hawker Beechcraft Acquisition	
1,509		Term Loan, 2.26%, Maturing March 26, 2014	1,159,550
89		Term Loan, 2.28%, Maturing March 26, 2014	68,613
		Hexcel Corp.	
469		Term Loan, 6.50%, Maturing May 21, 2014	471,094
		IAP Worldwide Services, Inc.	
477		Term Loan, 9.25%, Maturing December 30, 2012 ⁽³⁾	392,121
		Spirit AeroSystems, Inc.	
615		Term Loan, 2.26%, Maturing December 31, 2011	598,847
		TransDigm, Inc.	
1,375		Term Loan, 2.29%, Maturing June 23, 2013	1,333,750
		Vought Aircraft Industries, Inc.	
472		Term Loan, 7.50%, Maturing December 17, 2011	473,663
215		Term Loan, 7.50%, Maturing December 22, 2011	213,736
		Wesco Aircraft Hardware Corp.	
973		Term Loan, 2.50%, Maturing September 29, 2013	910,503
			\$ 7,116,752

Air Transport 1.0%

		Airport Development and Investment, Ltd.	
GBP	783	Term Loan - Second Lien, 5.05%, Maturing April 7, 2011	\$ 1,032,234
		Delta Air Lines, Inc.	
	225	Term Loan, Maturing September 30, 2013 ⁽⁴⁾	225,797
	1,128	Term Loan - Second Lien, 3.50%, Maturing April 30, 2014	945,487
			\$ 2,203,518

Automotive 5.1%

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	Accuride Corp.	
862	Term Loan, 10.00%, Maturing January 31, 2012	\$ 838,730
	Adesa, Inc.	
1,130	Term Loan, 2.50%, Maturing October 18, 2013	1,087,219
	Allison Transmission, Inc.	
550	Term Loan, 3.00%, Maturing September 30, 2014	482,095
	Cooper Standard Automotive, Inc.	
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
	Dayco Products, LLC	
939	Term Loan, 0.00%, Maturing June 21, 2011 ⁽²⁾	441,288

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

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

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

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EUR	527	Term Loan, 3.24%, Maturing August 23, 2013 Transaction Network Services, Inc.	685,539
	277	Term Loan, 9.50%, Maturing May 4, 2012 Travelport, LLC	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 Valassis Communications, Inc.	508,725
	112	Term Loan, 2.04%, Maturing March 2, 2014	108,544
	570	Term Loan, 2.04%, Maturing March 2, 2014 VWR International, Inc.	551,020
	998	Term Loan, 2.75%, Maturing June 28, 2013 West Corp.	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
			\$ 23,708,199

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Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
Cable and Satellite Television 11.6%		
	Atlantic Broadband Finance, LLC	
1,653	Term Loan, 6.75%, Maturing June 8, 2013	\$ 1,667,035
61	Term Loan, 2.54%, Maturing September 1, 2013	61,071
	Bragg Communications, Inc.	
1,176	Term Loan, 2.86%, Maturing August 31, 2014	1,155,420
	Bresnan Broadband Holdings, LLC	
1,496	Term Loan, 2.49%, Maturing March 29, 2014	1,445,128
650	Term Loan - Second Lien, 4.75%, Maturing March 29, 2014	614,250
	Cequel Communications, LLC	
2,099	Term Loan, 6.29%, Maturing May 5, 2014 ⁽³⁾	2,046,382
875	Term Loan - Second Lien, 4.79%, Maturing May 5, 2014	823,959
	Charter Communications Operating, Inc.	
3,497	Term Loan, 6.25%, Maturing April 28, 2013	3,349,553
	CSC Holdings, Inc.	
1,990	Term Loan, 2.05%, Maturing March 29, 2013	1,914,144
	CW Media Holdings, Inc.	
319	Term Loan, 3.53%, Maturing February 15, 2015	281,394
	Foxco Acquisition Sub., LLC	
313	Term Loan, 7.25%, Maturing July 2, 2015	274,386
	Insight Midwest Holdings, LLC	
1,941	Term Loan, 2.26%, Maturing April 6, 2014	1,853,990
	MCC Iowa, LLC	
812	Term Loan, 2.00%, Maturing January 31, 2015	758,073
	Mediacom Illinois, LLC	
1,921	Term Loan, 1.75%, Maturing January 31, 2015	1,780,637
1,000	Term Loan, 5.50%, Maturing March 31, 2017	1,004,063
	NTL Investment Holdings, Ltd.	
GBP 294	Term Loan, 5.12%, Maturing September 3, 2012	451,097
	ProSiebenSat.1 Media AG	
EUR 578	Term Loan, 3.53%, Maturing March 2, 2015	501,400
EUR 11	Term Loan, 2.73%, Maturing June 26, 2015	13,205
EUR 273	Term Loan, 2.73%, Maturing June 26, 2015	325,397
EUR 578	Term Loan, 3.78%, Maturing March 2, 2016	501,400
EUR 194	Term Loan, 8.15%, Maturing March 2, 2017 ⁽³⁾	61,187
EUR 271	Term Loan - Second Lien, 4.90%, Maturing September 2, 2016	115,785
	UPC Broadband Holding B.V.	
1,037	Term Loan, 2.01%, Maturing December 31, 2014	975,025
1,563	Term Loan, 3.76%, Maturing December 31, 2016	1,509,606
EUR 726	Term Loan, 4.24%, Maturing December 31, 2016	984,959
EUR 524	Term Loan, 4.49%, Maturing December 31, 2017	711,235
	Virgin Media Investment Holdings, Ltd.	
1,204	Term Loan, 4.00%, Maturing March 30, 2012	1,197,629
GBP 150	Term Loan, 5.31%, Maturing March 30, 2012	229,371

\$ 26,606,781

Chemicals and Plastics 6.8%

	Ashland, Inc.	
290	Term Loan, 7.65%, Maturing November 20, 2014	\$ 296,959
	Brenntag Holding GmbH and Co. KG	
786	Term Loan, 2.25%, Maturing December 23, 2013	752,545
192	Term Loan, 2.29%, Maturing December 23, 2013	183,744
600	Term Loan - Second Lien, 4.25%, Maturing December 23, 2015	540,000
	Celanese Holdings, LLC	
2,224	Term Loan, 2.35%, Maturing April 2, 2014	2,112,344
	Georgia Gulf Corp.	
348	Term Loan, 9.02%, Maturing October 3, 2013	344,511

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Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Hexion Specialty Chemicals, Inc.	
489	Term Loan, 2.56%, Maturing May 5, 2012	\$ 386,113
510	Term Loan, 2.56%, Maturing May 5, 2013	427,127
2,353	Term Loan, 2.88%, Maturing May 5, 2013	1,971,339
	Huntsman International, LLC	
1,000	Term Loan, 2.00%, Maturing August 16, 2012	926,125
1,000	Term Loan, 2.50%, Maturing June 30, 2016	930,938
	INEOS Group	
1,282	Term Loan, 7.50%, Maturing December 14, 2013	1,085,022
1,282	Term Loan, 8.00%, Maturing December 14, 2014	1,085,023
	ISP Chemco, Inc.	
1,369	Term Loan, 2.01%, Maturing June 4, 2014	1,294,943
	Kranton Polymers, LLC	
1,224	Term Loan, 2.63%, Maturing May 12, 2013	1,096,592
	MacDermid, Inc.	
EUR 362	Term Loan, 2.65%, Maturing April 12, 2014	403,556
	Millenium Inorganic Chemicals	
179	Term Loan, 2.53%, Maturing April 30, 2014	143,247
500	Term Loan - Second Lien, 6.03%, Maturing October 31, 2014	372,500
	Rockwood Specialties Group, Inc.	
1,221	Term Loan, 6.00%, Maturing May 15, 2014	1,236,276
		\$ 15,588,904
Clothing/Textiles	0.9%	
	Hanesbrands, Inc.	
508	Term Loan, 5.25%, Maturing September 5, 2013	\$ 510,925
450	Term Loan - Second Lien, 4.25%, Maturing March 5, 2014	433,125
	St. John Knits International, Inc.	
558	Term Loan, 9.25%, Maturing March 23, 2012	418,298
	The William Carter Co.	
722	Term Loan, 1.78%, Maturing July 14, 2012	709,380
		\$ 2,071,728
Conglomerates	4.7%	
	Amsted Industries, Inc.	
909	Term Loan, 2.48%, Maturing October 15, 2010	\$ 856,367
	Blount, Inc.	
249	Term Loan, 2.01%, Maturing August 9, 2010	237,679
	Doncasters (Dunde HoldCo 4 Ltd.)	
225	Term Loan, 2.75%, Maturing July 13, 2015	179,827
225	Term Loan, 3.25%, Maturing July 13, 2015	179,827
EUR 417	Term Loan - Second Lien, 4.95%, Maturing January 13, 2016	375,624
	GenTek, Inc.	

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265	Term Loan, 2.46%, Maturing February 25, 2011	261,805
	Jarden Corp.	
625	Term Loan, 2.03%, Maturing January 24, 2012	608,237
887	Term Loan, 2.03%, Maturing January 24, 2012	864,764
	Johnson Diversey, Inc.	
833	Term Loan, 2.48%, Maturing December 16, 2011	816,406
	Manitowoc Company, Inc. (The)	
1,643	Term Loan, 7.50%, Maturing August 21, 2014	1,574,855
	Polymer Group, Inc.	
1,045	Term Loan, 7.00%, Maturing November 22, 2014	1,047,901
	RBS Global, Inc.	
729	Term Loan, 2.50%, Maturing July 19, 2013	700,200
1,177	Term Loan, 2.93%, Maturing July 19, 2013	1,137,720
	RGIS Holdings, LLC	
104	Term Loan, 2.75%, Maturing April 30, 2014	92,738
2,078	Term Loan, 2.88%, Maturing April 30, 2014	1,854,769
		\$ 10,788,719

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Amount***

(000 s omitted)	Borrower/Tranche Description	Value
Containers and Glass Products 3.8%		
	Berry Plastics Corp.	
975	Term Loan, 2.30%, Maturing April 3, 2015	\$ 864,906
	Consolidated Container Co.	
500	Term Loan - Second Lien, 5.75%, Maturing September 28, 2014	408,125
	Crown Americas, Inc.	
340	Term Loan, 1.99%, Maturing November 15, 2012	334,973
	Graham Packaging Holdings Co.	
1,066	Term Loan, 2.55%, Maturing October 7, 2011	1,044,152
659	Term Loan, 6.75%, Maturing April 5, 2014	660,059
	Graphic Packaging International, Inc.	
416	Term Loan, 2.53%, Maturing May 16, 2014	401,121
493	Term Loan, 3.27%, Maturing May 16, 2014	479,880
	JSG Acquisitions	
990	Term Loan, 3.92%, Maturing December 31, 2013	959,681
990	Term Loan, 4.17%, Maturing December 13, 2014	959,681
	Owens-Brockway Glass Container	
838	Term Loan, 1.75%, Maturing June 14, 2013	821,894
	Smurfit-Stone Container Corp.	
843	Revolving Loan, 2.84%, Maturing July 28, 2010	817,877
280	Revolving Loan, 3.06%, Maturing July 28, 2010	271,265
110	Term Loan, 2.57%, Maturing November 1, 2011	105,915
193	Term Loan, 2.57%, Maturing November 1, 2011	185,858
363	Term Loan, 2.57%, Maturing November 1, 2011	350,312
169	Term Loan, 4.50%, Maturing November 1, 2011	163,316
		\$ 8,829,015
Cosmetics/Toiletries 0.5%		
	American Safety Razor Co.	
400	Term Loan - Second Lien, 6.54%, Maturing July 31, 2014	\$ 323,000
	KIK Custom Products, Inc.	
525	Term Loan - Second Lien, 5.25%, Maturing November 30, 2014	253,312
	Prestige Brands, Inc.	
538	Term Loan, 2.57%, Maturing April 7, 2011	530,246
		\$ 1,106,558
Drugs 0.3%		
	Graceway Pharmaceuticals, LLC	
396	Term Loan, 3.00%, Maturing May 3, 2012	\$ 317,100
150	Term Loan, 8.50%, Maturing November 3, 2013	37,500
500	Term Loan - Second Lien, 6.75%, Maturing May 3, 2013	186,250
	Pharmaceutical Holdings Corp.	
176	Term Loan, 3.50%, Maturing January 30, 2012	165,836

			\$ 706,686
Ecological Services and Equipment 1.2%			
Blue Waste B.V. (AVR Acquisition)			
EUR	500	Term Loan, 2.69%, Maturing April 1, 2015	\$ 690,060
Kemble Water Structure, Ltd.			
GBP	1,250	Term Loan - Second Lien, 4.49%, Maturing October 13, 2013	1,475,793
Sensus Metering Systems, Inc.			
	628	Term Loan, 7.00%, Maturing June 3, 2013	630,172
			\$ 2,796,025
Electronics/Electrical 4.5%			
Aspect Software, Inc.			
	706	Term Loan, 3.31%, Maturing July 11, 2011	\$ 645,654
	950	Term Loan - Second Lien, 7.38%, Maturing July 11, 2013	719,625
FCI International S.A.S.			
	110	Term Loan, 3.41%, Maturing November 1, 2013	97,092
	110	Term Loan, 3.41%, Maturing November 1, 2013	97,092

Table of Contents**Principal
Amount***

(000 s omitted)	Borrower/Tranche Description	Value
114	Term Loan, 3.41%, Maturing November 1, 2013	\$ 100,852
114	Term Loan, 3.41%, Maturing November 1, 2013	100,852
	Freescale Semiconductor, Inc.	
995	Term Loan, 2.01%, Maturing December 1, 2013	801,631
	Infor Enterprise Solutions Holdings	
492	Term Loan, 3.00%, Maturing July 28, 2012	443,199
381	Term Loan, 4.00%, Maturing July 28, 2012	349,904
731	Term Loan, 4.00%, Maturing July 28, 2012	670,650
250	Term Loan, 5.75%, Maturing March 2, 2014	164,375
92	Term Loan - Second Lien, 6.50%, Maturing March 2, 2014	57,292
158	Term Loan - Second Lien, 6.50%, Maturing March 2, 2014	106,083
	Network Solutions, LLC	
341	Term Loan, 2.78%, Maturing March 7, 2014	303,265
	Open Solutions, Inc.	
1,170	Term Loan, 2.63%, Maturing January 23, 2014	964,936
	Sensata Technologies Finance Co.	
1,836	Term Loan, 2.25%, Maturing April 27, 2013	1,577,847
	Spectrum Brands, Inc.	
134	Term Loan, 8.00%, Maturing March 30, 2013	128,163
1,609	Term Loan, 8.00%, Maturing March 30, 2013	1,538,303
	SS&C Technologies, Inc.	
719	Term Loan, 2.28%, Maturing November 23, 2012	690,173
	VeriFone, Inc.	
373	Term Loan, 3.00%, Maturing October 31, 2013	356,513
	Vertafore, Inc.	
481	Term Loan, 5.50%, Maturing July 31, 2014	458,490
		\$ 10,371,991
	Equipment Leasing 0.4%	
	Hertz Corp.	
812	Term Loan, 2.00%, Maturing December 21, 2012	\$ 767,649
88	Term Loan, 2.04%, Maturing December 21, 2012	83,398
		\$ 851,047
	Farming/Agriculture 0.4%	
	Central Garden & Pet Co.	
1,004	Term Loan, 1.75%, Maturing February 28, 2014	\$ 960,919
		\$ 960,919
	Financial Intermediaries 2.4%	
	Citco III, Ltd.	
1,459	Term Loan, 2.85%, Maturing June 30, 2014	\$ 1,251,008

		Grosvenor Capital Management	
	1,186	Term Loan, 2.26%, Maturing December 5, 2013	1,073,470
		Jupiter Asset Management Group	
GBP	213	Term Loan, 2.74%, Maturing June 30, 2015	296,829
		LPL Holdings, Inc.	
	1,882	Term Loan, 2.01%, Maturing December 18, 2014	1,786,983
		Nuveen Investments, Inc.	
	721	Term Loan, 3.39%, Maturing November 2, 2014	626,430
		Oxford Acquisition III, Ltd.	
	449	Term Loan, 2.50%, Maturing May 24, 2014	330,174
		RJO Holdings Corp. (RJ O Brien)	
	237	Term Loan, 3.25%, Maturing July 31, 2014	116,175
			\$ 5,481,069
Food Products	4.7%		
		Acosta, Inc.	
	1,597	Term Loan, 2.50%, Maturing July 28, 2013	\$ 1,528,238
		Advantage Sales & Marketing, Inc.	
	1,597	Term Loan, 2.25%, Maturing March 29, 2013	1,527,954

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Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Dean Foods Co.	
814	Term Loan, 1.66%, Maturing April 2, 2014	\$ 766,849
	Michael Foods, Inc.	
936	Term Loan, 6.50%, Maturing April 30, 2014	949,007
	Pinnacle Foods Finance, LLC	
2,984	Term Loan, 3.01%, Maturing April 2, 2014	2,817,812
	Provimi Group SA	
120	Term Loan, 2.50%, Maturing June 28, 2015	110,870
147	Term Loan, 2.50%, Maturing June 28, 2015	136,438
EUR 155	Term Loan, 2.69%, Maturing June 28, 2015	209,846
EUR 256	Term Loan, 2.69%, Maturing June 28, 2015	347,062
EUR 267	Term Loan, 2.69%, Maturing June 28, 2015	361,644
EUR 344	Term Loan, 2.69%, Maturing June 28, 2015	466,357
EUR 19	Term Loan - Second Lien, 4.69%, Maturing June 28, 2015	16,986
EUR 558	Term Loan - Second Lien, 2.23%, Maturing December 28, 2016 ⁽⁶⁾	489,891
119	Term Loan - Second Lien, 4.50%, Maturing December 28, 2016	71,154
	Reddy Ice Group, Inc.	
1,055	Term Loan, 1.99%, Maturing August 9, 2012	920,488
		\$ 10,720,596
Food Service 3.3%		
	AFC Enterprises, Inc.	
161	Term Loan, 7.00%, Maturing May 11, 2011	\$ 161,934
	Aramark Corp.	
2,781	Term Loan, 2.16%, Maturing January 26, 2014	2,598,599
184	Term Loan, 3.75%, Maturing January 26, 2014	171,492
GBP 486	Term Loan, 2.67%, Maturing January 27, 2014	724,647
	Buffets, Inc.	
56	Term Loan, 7.53%, Maturing November 1, 2013 ⁽³⁾	40,904
276	Term Loan - Second Lien, 19.12%, Maturing November 1, 2013 ⁽³⁾	200,163
	CBRL Group, Inc.	
890	Term Loan, 1.97%, Maturing April 27, 2013	862,595
	Denny's, Inc.	
65	Term Loan, 2.04%, Maturing March 31, 2012	62,160
187	Term Loan, 2.91%, Maturing March 31, 2012	179,176
	Maine Beverage Co., LLC	
235	Term Loan, 2.35%, Maturing June 30, 2010	217,829
	NPC International, Inc.	
184	Term Loan, 2.13%, Maturing May 3, 2013	172,804
	OSI Restaurant Partners, LLC	
148	Term Loan, 2.93%, Maturing May 9, 2013	126,220
1,691	Term Loan, 2.56%, Maturing May 9, 2014	1,444,675
	QCE Finance, LLC	
486	Term Loan, 2.56%, Maturing May 5, 2013	363,623

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500	Term Loan - Second Lien, 6.03%, Maturing November 5, 2013	223,333
	Sagittarius Restaurants, LLC	
176	Term Loan, 9.75%, Maturing March 29, 2013	156,143
		\$ 7,706,297
Food/Drug Retailers 3.8%		
	General Nutrition Centers, Inc.	
2,819	Term Loan, 2.67%, Maturing September 16, 2013	\$ 2,612,640
	Iceland Foods Group, Ltd.	
GBP 553	Term Loan, 9.28%, Maturing May 2, 2016 ⁽³⁾	881,099
	Pantry, Inc. (The)	
119	Term Loan, 1.75%, Maturing May 15, 2014	112,461
415	Term Loan, 1.75%, Maturing May 15, 2014	390,616
	Rite Aid Corp.	
3,065	Term Loan, 2.00%, Maturing June 1, 2014	2,689,920
545	Term Loan, 6.00%, Maturing June 4, 2014	519,725
500	Term Loan, 9.50%, Maturing June 4, 2014	522,083

Table of Contents**Principal
Amount***

(000 s omitted)	Borrower/Tranche Description	Value
	Roundy s Supermarkets, Inc.	
995	Term Loan, 3.00%, Maturing November 3, 2011	\$ 976,646
		\$ 8,705,190
Forest Products	2.7%	
	Appleton Papers, Inc.	
709	Term Loan, 6.63%, Maturing June 5, 2014	\$ 630,732
	Georgia-Pacific Corp.	
4,302	Term Loan, 2.32%, Maturing December 20, 2012	4,151,018
511	Term Loan, 3.59%, Maturing December 23, 2014	509,728
	Xerium Technologies, Inc.	
1,280	Term Loan, 5.78%, Maturing May 18, 2012	934,182
		\$ 6,225,660
Healthcare	15.0%	
	Accellent, Inc.	
897	Term Loan, 2.87%, Maturing November 22, 2012	\$ 845,249
	Alliance Imaging, Inc.	
1,086	Term Loan, 2.96%, Maturing December 29, 2011	1,056,259
	American Medical Systems	
442	Term Loan, 2.50%, Maturing July 20, 2012	428,329
	AMN Healthcare, Inc.	
102	Term Loan, 2.03%, Maturing November 2, 2011	96,744
	Biomet, Inc.	
1,997	Term Loan, 3.28%, Maturing December 26, 2014	1,929,834
	Bright Horizons Family Solutions, Inc.	
470	Term Loan, 6.25%, Maturing May 15, 2015	466,135
	Cardinal Health 409, Inc.	
1,299	Term Loan, 2.50%, Maturing April 10, 2014	1,147,561
	Carestream Health, Inc.	
1,258	Term Loan, 2.25%, Maturing April 30, 2013	1,182,306
500	Term Loan - Second Lien, 5.50%, Maturing October 30, 2013	407,500
	Carl Zeiss Vision Holding GmbH	
630	Term Loan, 2.75%, Maturing March 23, 2015	402,150
	Community Health Systems, Inc.	
243	Term Loan, 2.50%, Maturing July 25, 2014	228,559
4,757	Term Loan, 2.61%, Maturing July 25, 2014	4,480,191
	Concentra, Inc.	
363	Term Loan - Second Lien, 6.54%, Maturing June 25, 2015 ⁽³⁾	299,873
	ConMed Corp.	
252	Term Loan, 1.75%, Maturing April 13, 2013	234,050
	CRC Health Corp.	
241	Term Loan, 2.53%, Maturing February 6, 2013	211,730

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267	Term Loan, 2.53%, Maturing February 6, 2013 DaVita, Inc.	234,073
715	Term Loan, 1.81%, Maturing October 5, 2012 DJO Finance, LLC	692,780
442	Term Loan, 3.26%, Maturing May 15, 2014 Fenwal, Inc.	427,203
500	Term Loan - Second Lien, 5.62%, Maturing August 28, 2014 Hanger Orthopedic Group, Inc.	423,750
387	Term Loan, 2.25%, Maturing May 30, 2013 HCA, Inc.	368,136
3,706	Term Loan, 2.53%, Maturing November 18, 2013 Health Management Association, Inc.	3,502,857
2,418	Term Loan, 2.03%, Maturing February 28, 2014 HealthSouth Corp.	2,277,041
1,447	Term Loan, 2.55%, Maturing March 10, 2013	1,396,648

Table of Contents**Principal
Amount*****(000 s omitted)**

	Borrower/Tranche Description	Value
	Iasis Healthcare, LLC	
41	Term Loan, 2.25%, Maturing March 14, 2014	\$ 39,088
153	Term Loan, 2.25%, Maturing March 14, 2014	144,747
442	Term Loan, 2.25%, Maturing March 14, 2014	418,264
	Ikaria Acquisition, Inc.	
262	Term Loan, 2.64%, Maturing March 28, 2013	241,668
	IM U.S. Holdings, LLC	
350	Term Loan - Second Lien, 4.50%, Maturing June 26, 2015	341,250
	Invacare Corp.	
110	Term Loan, 2.50%, Maturing February 12, 2013	105,050
	inVentiv Health, Inc.	
461	Term Loan, 2.04%, Maturing July 6, 2014	433,748
	LifePoint Hospitals, Inc.	
1,086	Term Loan, 2.02%, Maturing April 15, 2012	1,059,500
	MultiPlan Merger Corp.	
292	Term Loan, 2.75%, Maturing April 12, 2013	276,482
647	Term Loan, 2.75%, Maturing April 12, 2013	613,033
	Mylan, Inc.	
2,315	Term Loan, 3.55%, Maturing October 2, 2014	2,259,730
	National Mentor Holdings, Inc.	
548	Term Loan, 2.29%, Maturing June 29, 2013	493,535
34	Term Loan, 2.44%, Maturing June 29, 2013	30,261
	National Renal Institutes, Inc.	
445	Term Loan, 5.31%, Maturing March 31, 2013 ⁽³⁾	352,826
	Physiotherapy Associates, Inc.	
396	Term Loan, 7.50%, Maturing June 27, 2013	285,121
	RadNet Management, Inc.	
293	Term Loan, 4.51%, Maturing November 15, 2012	280,803
350	Term Loan, 9.32%, Maturing November 15, 2013	324,188
	ReAble Therapeutics Finance, LLC	
866	Term Loan, 2.29%, Maturing November 16, 2013	834,602
	Renal Advantage, Inc.	
1	Term Loan, 2.79%, Maturing October 5, 2012	454
	Select Medical Holdings Corp.	
1,223	Term Loan, 4.16%, Maturing August 5, 2014	1,214,044
	Sunrise Medical Holdings, Inc.	
211	Term Loan, 8.25%, Maturing May 13, 2010	127,585
	Vanguard Health Holding Co., LLC	
1,585	Term Loan, 2.50%, Maturing September 23, 2011	1,554,038
	Viant Holdings, Inc.	
289	Term Loan, 2.54%, Maturing June 25, 2014	283,038
		\$ 34,452,013

Home Furnishings 1.6%

	Hunter Fan Co.	
223	Term Loan, 2.76%, Maturing April 16, 2014	\$ 177,631
	Interline Brands, Inc.	
157	Term Loan, 2.00%, Maturing June 23, 2013	144,008
501	Term Loan, 2.04%, Maturing June 23, 2013	459,403
	National Bedding Co., LLC	
975	Term Loan, 2.26%, Maturing August 31, 2011	884,000
350	Term Loan - Second Lien, 5.25%, Maturing August 31, 2012	244,125
	Oreck Corp.	
666	Term Loan, 0.00%, Maturing February 2, 2012 ⁽²⁾⁽⁵⁾	239,251
	Simmons Co.	
1,495	Term Loan, 10.50%, Maturing December 19, 2011	1,475,902
545	Term Loan, 7.35%, Maturing February 15, 2012 ⁽³⁾	16,355
		\$ 3,640,675

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Amount***

(000 s omitted)	Borrower/Tranche Description	Value
Industrial Equipment	3.3%	
	Brand Energy and Infrastructure Services, Inc.	
488	Term Loan, 2.32%, Maturing February 7, 2014	\$ 443,625
417	Term Loan, 3.68%, Maturing February 7, 2014	389,948
	CEVA Group PLC U.S.	
547	Term Loan, 3.25%, Maturing January 4, 2014	459,396
66	Term Loan, 3.28%, Maturing January 4, 2014	54,057
	EPD Holdings (Goodyear Engineering Products)	
40	Term Loan, 2.50%, Maturing July 13, 2014	30,572
278	Term Loan, 2.50%, Maturing July 13, 2014	212,913
425	Term Loan - Second Lien, 5.99%, Maturing July 13, 2015	251,813
	Generac Acquisition Corp.	
678	Term Loan, 2.76%, Maturing November 7, 2013	588,460
500	Term Loan - Second Lien, 6.26%, Maturing April 7, 2014	388,750
	Gleason Corp.	
84	Term Loan, 2.17%, Maturing June 30, 2013	81,385
306	Term Loan, 2.17%, Maturing June 30, 2013	296,881
	Jason, Inc.	
265	Term Loan, 5.03%, Maturing April 30, 2010	145,752
	John Maneely Co.	
1,400	Term Loan, 3.61%, Maturing December 8, 2013	1,143,244
	LN Acquisitions Corp.	
127	Term Loan, 2.83%, Maturing July 11, 2014	115,488
338	Term Loan, 2.98%, Maturing July 11, 2014	307,967
	Polypore, Inc.	
1,593	Term Loan, 2.52%, Maturing July 3, 2014	1,494,959
	Sequa Corp.	
397	Term Loan, 3.84%, Maturing November 30, 2014	346,036
	TFS Acquisition Corp.	
1,103	Term Loan, 14.00%, Maturing August 11, 2013	738,834
		\$ 7,490,080
Insurance	3.2%	
	AmWINS Group, Inc.	
500	Term Loan - Second Lien, 5.79%, Maturing June 8, 2014	\$ 300,000
	Applied Systems, Inc.	
1,658	Term Loan, 2.75%, Maturing September 26, 2013	1,587,160
	CCC Information Services Group, Inc.	
307	Term Loan, 2.50%, Maturing February 10, 2013	298,900
	Conseco, Inc.	
1,851	Term Loan, 6.50%, Maturing October 10, 2013	1,462,096
	Crawford & Company	
647	Term Loan, 3.04%, Maturing October 31, 2013	595,371
	Crump Group, Inc.	

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444	Term Loan, 3.25%, Maturing August 4, 2014 Getty Images, Inc.	399,987
994	Term Loan, 6.25%, Maturing July 2, 2015 Hub International Holdings, Inc.	1,001,496
183	Term Loan, 2.75%, Maturing June 13, 2014	166,155
812	Term Loan, 2.75%, Maturing June 13, 2014 U.S.I. Holdings Corp.	739,217
929	Term Loan, 3.04%, Maturing May 4, 2014	845,049
		\$ 7,395,431

Leisure Goods/Activities/Movies 7.6%

	24 Hour Fitness Worldwide, Inc.	
869	Term Loan, 2.92%, Maturing June 8, 2012 AMC Entertainment, Inc.	\$ 799,020
1,957	Term Loan, 1.75%, Maturing January 26, 2013 AMF Bowling Worldwide, Inc.	1,867,855
500	Term Loan - Second Lien, 6.50%, Maturing December 8, 2013	325,000

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Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Bombardier Recreational Products	
980	Term Loan, 3.00%, Maturing June 28, 2013	\$ 704,193
	Carmike Cinemas, Inc.	
465	Term Loan, 3.54%, Maturing May 19, 2012	447,359
360	Term Loan, 4.24%, Maturing May 19, 2012	345,954
	Cedar Fair, L.P.	
178	Term Loan, 2.25%, Maturing August 30, 2012	171,566
644	Term Loan, 4.25%, Maturing February 17, 2014	629,777
	Cinemark, Inc.	
1,940	Term Loan, 2.08%, Maturing October 5, 2013	1,874,121
	Deluxe Entertainment Services	
598	Term Loan, 2.51%, Maturing January 28, 2011	541,315
35	Term Loan, 2.53%, Maturing January 28, 2011	32,100
62	Term Loan, 2.53%, Maturing January 28, 2011	55,748
	Easton-Bell Sports, Inc.	
653	Term Loan, 2.26%, Maturing March 16, 2012	617,048
	Mega Blocks, Inc.	
816	Term Loan, 9.75%, Maturing July 26, 2012	348,840
	Metro-Goldwyn-Mayer Holdings, Inc.	
2,250	Term Loan, 0.00%, Maturing April 8, 2012 ⁽²⁾	1,283,794
	National CineMedia, LLC	
1,900	Term Loan, 2.05%, Maturing February 13, 2015	1,802,625
	Regal Cinemas Corp.	
2,409	Term Loan, 4.03%, Maturing November 10, 2010	2,404,466
	Revolution Studios Distribution Co., LLC	
535	Term Loan, 4.00%, Maturing December 21, 2014	487,136
450	Term Loan - Second Lien, 7.25%, Maturing June 21, 2015	258,750
	Six Flags Theme Parks, Inc.	
675	Term Loan, 2.59%, Maturing April 30, 2015	662,482
	Southwest Sports Group, LLC	
600	Term Loan, 6.75%, Maturing December 22, 2010	504,000
	Universal City Development Partners, Ltd.	
935	Term Loan, 6.00%, Maturing June 9, 2011	923,025
	Zuffa, LLC	
491	Term Loan, 2.31%, Maturing June 20, 2016	448,635
		\$ 17,534,809
	Lodging and Casinos 3.6%	
	Ameristar Casinos, Inc.	
578	Term Loan, 3.76%, Maturing November 10, 2012	\$ 575,334
	Green Valley Ranch Gaming, LLC	
258	Term Loan, 2.45%, Maturing February 16, 2014	189,292
	Harrah s Operating Co.	
1,594	Term Loan, 3.50%, Maturing January 28, 2015	1,294,545

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1,000	Term Loan, Maturing October 31, 2016 ⁽⁴⁾ Herbst Gaming, Inc.	990,536
463	Term Loan, 0.00%, Maturing December 2, 2011 ⁽²⁾	259,037
514	Term Loan, 0.00%, Maturing December 2, 2011 ⁽²⁾ LodgeNet Entertainment Corp.	287,664
800	Term Loan, 2.29%, Maturing April 4, 2014 New World Gaming Partners, Ltd.	712,171
108	Term Loan, 3.10%, Maturing June 30, 2014	87,311
534	Term Loan, 3.10%, Maturing June 30, 2014 Penn National Gaming, Inc.	432,169
388	Term Loan, 2.01%, Maturing October 3, 2012 Venetian Casino Resort/Las Vegas Sands, Inc.	377,424
454	Term Loan, 2.04%, Maturing May 14, 2014	380,832
1,799	Term Loan, 2.04%, Maturing May 23, 2014	1,507,901

Table of Contents**Principal
Amount***

(000 s omitted)	Borrower/Tranche Description	Value
	VML US Finance, LLC	
240	Term Loan, 5.79%, Maturing May 25, 2012	\$ 230,428
481	Term Loan, 5.79%, Maturing May 25, 2013	460,853
	Wimar OpCo, LLC	
1,343	Term Loan, 0.00%, Maturing January 3, 2012 ⁽²⁾	417,897
		\$ 8,203,393
Nonferrous Metals/Minerals	1.1%	
	Euramax International, Inc.	
165	Term Loan, 10.00%, Maturing June 29, 2013	\$ 78,428
162	Term Loan, 14.00%, Maturing June 29, 2013 ⁽³⁾	76,986
	Murray Energy Corp.	
684	Term Loan, 3.25%, Maturing January 28, 2010	670,597
	Noranda Aluminum Acquisition	
184	Term Loan, 2.25%, Maturing May 18, 2014	148,502
	Novelis, Inc.	
328	Term Loan, 2.25%, Maturing June 28, 2014	301,991
722	Term Loan, 2.27%, Maturing June 28, 2014	664,400
	Oxbow Carbon and Mineral Holdings	
605	Term Loan, 2.27%, Maturing May 8, 2014	570,414
58	Term Loan, 2.28%, Maturing May 8, 2014	54,410
		\$ 2,565,728
Oil and Gas	2.6%	
	Atlas Pipeline Partners, L.P.	
506	Term Loan, 6.75%, Maturing July 20, 2014	\$ 495,615
	Big West Oil, LLC	
174	Term Loan, 4.50%, Maturing May 1, 2014	162,920
218	Term Loan, 4.50%, Maturing May 1, 2014	204,814
	Dresser, Inc.	
485	Term Loan, 2.68%, Maturing May 4, 2014	456,374
700	Term Loan - Second Lien, 5.99%, Maturing May 4, 2015	609,875
	Dynegy Holdings, Inc.	
150	Term Loan, 4.00%, Maturing April 2, 2013	144,333
1,850	Term Loan, 4.00%, Maturing April 2, 2013	1,786,109
	Enterprise GP Holdings, L.P.	
594	Term Loan, 2.66%, Maturing October 31, 2014	581,006
	Hercules Offshore, Inc.	
1,361	Term Loan, 8.50%, Maturing July 6, 2013	1,336,996
	Targa Resources, Inc.	
106	Term Loan, 2.25%, Maturing October 31, 2012	104,648
66	Term Loan, 2.28%, Maturing October 31, 2012	64,881

			\$ 5,947,571
Publishing	8.4%		
		American Media Operations, Inc.	
	2,953	Term Loan, 10.00%, Maturing January 31, 2013 ⁽³⁾	\$ 2,672,512
		Aster Zweite Beteiligungs GmbH	
	500	Term Loan, 2.89%, Maturing September 27, 2013	405,416
EUR	236	Term Loan, 3.27%, Maturing September 27, 2013	280,219
		CanWest MediaWorks, Ltd.	
	418	Term Loan, 4.75%, Maturing July 10, 2014	228,615
		Dex Media West, LLC	
	326	Term Loan, 7.00%, Maturing October 24, 2014	279,947
		European Directories, S.A.	
EUR	500	Term Loan, 4.44%, Maturing September 4, 2014	509,733
		GateHouse Media Operating, Inc.	
	325	Term Loan, 2.25%, Maturing August 28, 2014	104,000
	725	Term Loan, 2.25%, Maturing August 28, 2014	232,000
	350	Term Loan, 2.50%, Maturing August 28, 2014	112,000

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Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Idearc, Inc.	
3,783	Term Loan, 0.00%, Maturing November 17, 2014 ⁽²⁾	\$ 1,621,630
	Laureate Education, Inc.	
246	Term Loan, 3.75%, Maturing August 17, 2014	223,644
1,642	Term Loan, 3.75%, Maturing August 17, 2014	1,490,553
500	Term Loan, Maturing August 31, 2014 ⁽⁴⁾	500,000
	Local Insight Regatta Holdings, Inc.	
817	Term Loan, 6.25%, Maturing April 23, 2015	639,686
	MediaNews Group, Inc.	
379	Term Loan, 6.75%, Maturing August 2, 2013	114,508
	Merrill Communications, LLC	
645	Term Loan, 8.50%, Maturing December 24, 2012	520,756
	Nebraska Book Co., Inc.	
442	Term Loan, 9.25%, Maturing March 4, 2011	441,923
	Nelson Education, Ltd.	
245	Term Loan, 2.78%, Maturing July 5, 2014	208,250
	Nielsen Finance, LLC	
2,322	Term Loan, 2.25%, Maturing August 9, 2013	2,176,568
997	Term Loan, 4.00%, Maturing May 1, 2016	945,125
	PagesJaunes Group, SA	
EUR 500	Term Loan, 5.03%, Maturing April 10, 2016	461,687
	Philadelphia Newspapers, LLC	
378	Term Loan, 0.00%, Maturing June 29, 2013 ⁽²⁾	79,304
	Reader s Digest Association, Inc. (The)	
567	DIP Loan, 9.67%, Maturing August 21, 2010 ⁽⁶⁾	588,102
507	Revolving Loan, 4.55%, Maturing March 3, 2014	233,721
2,041	Term Loan, 4.25%, Maturing March 3, 2014	941,230
182	Term Loan, 7.00%, Maturing March 3, 2014	84,034
	SGS International, Inc.	
342	Term Loan, 2.80%, Maturing December 30, 2011	327,295
	Source Media, Inc.	
546	Term Loan, 5.29%, Maturing November 8, 2011	412,307
	Tribune Co.	
790	Term Loan, 0.00%, Maturing April 10, 2010 ⁽²⁾	389,964
497	Term Loan, 0.00%, Maturing May 17, 2014 ⁽²⁾	240,659
1,083	Term Loan, 0.00%, Maturing May 17, 2014 ⁽²⁾	544,305
	Xsys, Inc.	
605	Term Loan, 2.89%, Maturing September 27, 2013	490,654
EUR 264	Term Loan, 3.27%, Maturing September 27, 2013	313,047
618	Term Loan, 2.89%, Maturing September 27, 2014	501,165
		\$ 19,314,559

Radio and Television 6.1%**Block Communications, Inc.**

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433	Term Loan, 2.28%, Maturing December 22, 2011 CMP KC, LLC	\$	396,309
478	Term Loan, 6.25%, Maturing May 5, 2013 ⁽⁵⁾ CMP Susquehanna Corp.		137,213
899	Term Loan, 2.25%, Maturing May 5, 2013 Discovery Communications, Inc.		619,544
995	Term Loan, 5.25%, Maturing May 14, 2014 Emmis Operating Co.		1,014,403
415	Term Loan, 4.28%, Maturing November 2, 2013 Gray Television, Inc.		290,251
595	Term Loan, 3.76%, Maturing January 19, 2015 HIT Entertainment, Inc.		490,650
586	Term Loan, 2.73%, Maturing March 20, 2012		506,567

Table of Contents**Principal
Amount***

(000 s omitted)	Borrower/Tranche Description	Value
	Intelsat Corp.	
1,427	Term Loan, 2.75%, Maturing January 3, 2014	\$ 1,360,603
1,427	Term Loan, 2.75%, Maturing January 3, 2014	1,360,603
1,427	Term Loan, 2.75%, Maturing January 3, 2014	1,361,018
	Ion Media Networks, Inc.	
179	DIP Loan, 10.17%, Maturing May 29, 2010 ⁽⁶⁾	260,016
1,350	Term Loan, 0.00%, Maturing January 15, 2012 ⁽²⁾	301,500
	NEP II, Inc.	
317	Term Loan, 2.53%, Maturing February 16, 2014	293,105
	Nexstar Broadcasting, Inc.	
941	Term Loan, 2.03%, Maturing October 1, 2012	821,062
890	Term Loan, 2.24%, Maturing October 1, 2012	776,371
	NextMedia Operating, Inc.	
36	Term Loan, 8.25%, Maturing November 15, 2012	30,344
81	Term Loan, 8.25%, Maturing November 15, 2012	68,275
	Raycom TV Broadcasting, LLC	
775	Term Loan, 1.75%, Maturing June 25, 2014	643,250
	SFX Entertainment	
544	Term Loan, 3.51%, Maturing June 21, 2013	511,622
	Sirius Satellite Radio, Inc.	
245	Term Loan, 2.56%, Maturing December 19, 2012	226,727
	Spanish Broadcasting System, Inc.	
962	Term Loan, 2.04%, Maturing June 10, 2012	697,607
	Univision Communications, Inc.	
1,700	Term Loan, 2.53%, Maturing September 29, 2014	1,443,938
	Young Broadcasting, Inc.	
860	Term Loan, 0.00%, Maturing November 3, 2012 ⁽²⁾	460,132
		\$ 14,071,110
Rail Industries	0.4%	
	Kansas City Southern Railway Co.	
989	Term Loan, 2.14%, Maturing April 26, 2013	\$ 929,878
		\$ 929,878
Retailers (Except Food and Drug)	4.2%	
	American Achievement Corp.	
103	Term Loan, 6.26%, Maturing March 25, 2011	\$ 89,882
	Amscan Holdings, Inc.	
293	Term Loan, 2.65%, Maturing May 25, 2013	261,422
	Cumberland Farms, Inc.	
823	Term Loan, 2.26%, Maturing September 29, 2013	753,298
	Harbor Freight Tools USA, Inc.	
867	Term Loan, 9.75%, Maturing July 15, 2010	873,591

	Josten s Corp.	
880	Term Loan, 2.32%, Maturing October 4, 2011	875,977
	Mapco Express, Inc.	
173	Term Loan, 5.75%, Maturing April 28, 2011	159,144
	Neiman Marcus Group, Inc.	
1,000	Term Loan, Maturing April 5, 2013 ⁽⁴⁾	867,969
	Orbitz Worldwide, Inc.	
1,602	Term Loan, 3.28%, Maturing July 25, 2014	1,420,861
	Oriental Trading Co., Inc.	
845	Term Loan, 9.75%, Maturing July 31, 2013	697,452
700	Term Loan - Second Lien, 6.25%, Maturing January 31, 2013	183,750
	Rent-A-Center, Inc.	
440	Term Loan, 2.00%, Maturing November 15, 2012	431,099
	Rover Acquisition Corp.	
1,118	Term Loan, 2.57%, Maturing October 26, 2013	1,084,824
	Savers, Inc.	
178	Term Loan, 3.01%, Maturing August 11, 2012	171,496
194	Term Loan, 3.01%, Maturing August 11, 2012	187,637

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Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Yankee Candle Company, Inc. (The)	
1,734	Term Loan, 2.25%, Maturing February 6, 2014	\$ 1,637,902
		\$ 9,696,304
Steel 0.6%		
	Algoma Acquisition Corp.	
1,167	Term Loan, 8.00%, Maturing June 20, 2013	\$ 1,116,232
	Niagara Corp.	
538	Term Loan, 9.25%, Maturing June 29, 2014	249,996
		\$ 1,366,228
Surface Transport 0.7%		
	Gainey Corp.	
400	Term Loan, 0.00%, Maturing April 20, 2012 ⁽²⁾	\$ 69,998
	Oshkosh Truck Corp.	
750	Term Loan, 6.42%, Maturing December 6, 2013	750,947
	Swift Transportation Co., Inc.	
1,000	Term Loan, 3.56%, Maturing May 10, 2014	914,275
		\$ 1,735,220
Telecommunications 3.8%		
	Alaska Communications Systems Holdings, Inc.	
528	Term Loan, 2.03%, Maturing February 1, 2012	\$ 508,123
	Asurion Corp.	
775	Term Loan, 3.25%, Maturing July 13, 2012	742,062
500	Term Loan - Second Lien, 6.75%, Maturing January 13, 2013	478,125
	Centennial Cellular Operating Co., LLC	
1,658	Term Loan, 2.25%, Maturing February 9, 2011	1,646,193
	CommScope, Inc.	
1,011	Term Loan, 2.78%, Maturing November 19, 2014	991,764
	Crown Castle Operating Co.	
497	Term Loan, 1.78%, Maturing January 9, 2014	472,646
	Intelsat Subsidiary Holding Co.	
511	Term Loan, 2.75%, Maturing July 3, 2013	490,459
	Macquarie UK Broadcast Ventures, Ltd.	
GBP 414	Term Loan, 2.51%, Maturing December 26, 2014	568,143
	NTelos, Inc.	
1,000	Term Loan, 5.75%, Maturing August 13, 2015	1,007,083
	Palm, Inc.	
417	Term Loan, 3.79%, Maturing April 24, 2014	376,412
	Stratos Global Corp.	
535	Term Loan, 2.78%, Maturing February 13, 2012	518,707

	Trilogy International Partners	
475	Term Loan, 3.78%, Maturing June 29, 2012	394,250
	Windstream Corp.	
638	Term Loan, 1.97%, Maturing July 17, 2013	623,017
		\$ 8,816,984

Utilities 4.3%

	AEI Finance Holding, LLC	
145	Term Loan, 3.25%, Maturing March 30, 2012	\$ 131,794
999	Term Loan, 3.28%, Maturing March 30, 2014	907,445
	Astoria Generating Co.	
625	Term Loan - Second Lien, 4.04%, Maturing August 23, 2013	569,922
	Calpine Corp.	
2,990	DIP Loan, 3.17%, Maturing March 29, 2014	2,733,106
	Covanta Energy Corp.	
604	Term Loan, 1.75%, Maturing February 9, 2014	577,909
305	Term Loan, 1.79%, Maturing February 9, 2014	291,804

Table of Contents**Principal
Amount***

(000 s omitted)	Borrower/Tranche Description	Value
	NRG Energy, Inc.	
1,542	Term Loan, 2.02%, Maturing June 1, 2014	\$ 1,467,602
831	Term Loan, 2.03%, Maturing June 1, 2014	790,546
	Pike Electric, Inc.	
90	Term Loan, 1.75%, Maturing July 1, 2012	85,953
153	Term Loan, 1.75%, Maturing December 10, 2012	146,781
	TXU Texas Competitive Electric Holdings Co., LLC	
436	Term Loan, 3.75%, Maturing October 10, 2014	346,313
1,804	Term Loan, 3.75%, Maturing October 10, 2014	1,425,426
	Vulcan Energy Corp.	
519	Term Loan, Maturing December 31, 2015 ⁽⁴⁾	523,128
		\$ 9,997,729
	Total Senior Floating-Rate Interests (identified cost \$361,462,664)	\$ 325,484,976

Corporate Bonds & Notes 8.8%**Principal
Amount***

(000 s omitted)	Security	Value
	Aerospace and Defense 0.0%	
	Alion Science and Technologies Corp.	
75	10.25%, 2/1/15	\$ 56,625
	Hawker Beechcraft Acquisition	
65	9.75%, 4/1/17	39,975
		\$ 96,600
	Air Transport 0.0%	
	Continental Airlines	
75	7.033%, 6/15/11	\$ 65,574
		\$ 65,574
	Automotive 0.1%	
	Allison Transmission, Inc.	
25	11.00%, 11/1/15 ⁽⁷⁾	\$ 24,625
	Altra Industrial Motion, Inc.	
180	9.00%, 12/1/11	184,500
	Commercial Vehicle Group, Inc., Sr. Notes	

55	8.00%, 7/1/13		33,000
	United Components, Inc., Sr. Sub. Notes		
65	9.375%, 6/15/13		52,488
			\$ 294,613
Broadcast Radio and Television 0.1%			
	LBI Media, Inc., Sr. Disc. Notes		
80	11.00%, 10/15/13	\$	48,000
	Rainbow National Services, LLC, Sr. Sub. Notes		
80	10.375%, 9/1/14 ⁽⁷⁾		84,600
	XM Satellite Radio Holdings, Inc., Sr. Notes		
110	13.00%, 8/1/14 ⁽⁷⁾		108,350
			\$ 240,950
Building and Development 0.6%			
	Grohe Holding GmbH, Variable Rate		
EUR	1,000	4.31%, 1/15/14	\$ 1,243,847
	Interface, Inc., Sr. Sub. Notes		
20	9.50%, 2/1/14		19,925
	Panolam Industries International, Sr. Sub. Notes		
220	10.75%, 10/1/13 ⁽²⁾		11,000

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Principal Amount* (000 s omitted)	Security	Value
	Texas Industries, Inc., Sr. Notes	
65	7.25%, 7/15/13 ⁽⁷⁾	\$ 62,725
		\$ 1,337,497
	Business Equipment and Services 0.8%	
	Affinion Group, Inc.	
55	10.125%, 10/15/13	\$ 56,787
110	11.50%, 10/15/15	113,575
	Education Management, LLC, Sr. Notes	
210	8.75%, 6/1/14	223,650
	Education Management, LLC, Sr. Sub. Notes	
310	10.25%, 6/1/16	345,650
	MediMedia USA, Inc., Sr. Sub. Notes	
90	11.375%, 11/15/14 ⁽⁷⁾	65,250
	Muzak, LLC/Muzak Finance, Sr. Notes	
20	10.00%, 12/31/09 ⁽²⁾	8,400
	Rental Service Corp.	
145	9.50%, 12/1/14	140,650
	SunGard Data Systems, Inc., Sr. Notes	
400	10.625%, 5/15/15 ⁽⁷⁾	426,000
	Ticketmaster Entertainment, Inc.	
105	10.75%, 8/1/16 ⁽⁷⁾	108,150
	West Corp.	
180	9.50%, 10/15/14	177,300
		\$ 1,665,412
	Cable and Satellite Television 0.2%	
	CCO Holdings, LLC/CCO Capital Corp., Sr. Notes	
85	8.75%, 11/15/13 ⁽²⁾	\$ 86,700
	Charter Communications, Inc., Sr. Notes	
10	8.375%, 4/30/14 ⁽²⁾⁽⁷⁾	10,250
100	10.875%, 9/15/14 ⁽²⁾⁽⁷⁾	108,750
	Kabel Deutschland GmbH	
135	10.625%, 7/1/14	142,763
		\$ 348,463
	Chemicals and Plastics 0.2%	
	INEOS Group Holdings PLC, Sr. Sub. Notes	
180	8.50%, 2/15/16 ⁽⁷⁾	\$ 86,400
	Nova Chemicals Corp., Sr. Notes, Variable Rate	
105	4.538%, 11/15/13	93,187
	Reichhold Industries, Inc., Sr. Notes	

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240	9.00%, 8/15/14 ⁽⁷⁾		200,400
	Wellman Holdings, Inc., Sr. Sub. Notes		
180	5.00%, 1/29/19 ⁽³⁾⁽⁵⁾		66,144
		\$	446,131
Clothing/Textiles	0.3%		
	Levi Strauss & Co., Sr. Notes		
210	9.75%, 1/15/15	\$	219,450
40	8.875%, 4/1/16		40,700
	Perry Ellis International, Inc., Sr. Sub. Notes		
255	8.875%, 9/15/13		247,350
	Phillips Van Heusen, Sr. Notes		
65	8.125%, 5/1/13		66,462
		\$	573,962

Table of Contents**Principal
Amount***

(000 s omitted)	Security	Value
Conglomerates	0.1%	
	RBS Global & Rexnord Corp.	
87	9.50%, 8/1/14 ⁽⁷⁾	\$ 84,825
90	11.75%, 8/1/16	81,900
		\$ 166,725
Containers and Glass Products	0.4%	
	Berry Plastics Corp., Sr. Notes, Variable Rate	
500	5.881%, 2/15/15	\$ 462,500
	Intertape Polymer US, Inc., Sr. Sub. Notes	
175	8.50%, 8/1/14	136,500
	Pliant Corp.	
230	11.625%, 6/15/09 ⁽³⁾⁽¹²⁾	199,192
	Smurfit-Stone Container Corp., Sr. Notes	
20	8.375%, 7/1/12 ⁽²⁾	14,375
155	8.00%, 3/15/17 ⁽²⁾	110,825
		\$ 923,392
Ecological Services and Equipment	0.1%	
	Waste Services, Inc., Sr. Sub. Notes	
245	9.50%, 4/15/14	\$ 245,000
		\$ 245,000
Electronics/Electrical	0.3%	
	Advanced Micro Devices, Inc., Sr. Notes	
110	7.75%, 11/1/12	\$ 99,275
	Amkor Technologies, Inc., Sr. Notes	
95	9.25%, 6/1/16	98,325
	Avago Technologies Finance	
115	11.875%, 12/1/15	125,925
	Ceridian Corp., Sr. Notes	
140	11.25%, 11/15/15	126,175
	NXP BV/NXP Funding, LLC, Variable Rate	
425	3.881%, 10/15/13	308,656
		\$ 758,356
Equipment Leasing	0.0%	
	Hertz Corp.	
50	8.875%, 1/1/14	\$ 50,750
45	10.50%, 1/1/16	47,025

			\$	97,775
Financial Intermediaries	0.1%			
		Ford Motor Credit Co., Sr. Notes		
160	8.00%, 12/15/16		\$	148,639
			\$	148,639
Food Products	0.1%			
		ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes		
290	11.50%, 11/1/11		\$	282,750
			\$	282,750
Food Service	0.1%			
		El Pollo Loco, Inc.		
145	11.75%, 11/15/13		\$	134,125
		NPC International, Inc., Sr. Sub. Notes		
175	9.50%, 5/1/14			175,875
			\$	310,000
Food/Drug Retailers	0.2%			
		General Nutrition Center, Sr. Notes, Variable Rate		
365	6.404%, 3/15/14 ⁽³⁾			324,850

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Principal Amount* (000 s omitted)	Security	Value
	General Nutrition Center, Sr. Sub. Notes	
210	10.75%, 3/15/15	\$ 211,837
		\$ 536,687
Forest Products	0.1%	
	Jefferson Smurfit Corp., Sr. Notes	
50	8.25%, 10/1/12 ⁽²⁾	\$ 35,875
40	7.50%, 6/1/13 ⁽²⁾	28,550
	NewPage Corp.	
90	10.00%, 5/1/12	59,850
35	12.00%, 5/1/13	16,538
	Verso Paper Holdings, LLC/Verso Paper, Inc.	
120	11.375%, 8/1/16	75,900
		\$ 216,713
Healthcare	0.7%	
	Accellent, Inc.	
150	10.50%, 12/1/13	\$ 144,000
	AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes	
170	10.00%, 2/15/15	180,625
	Biomet, Inc.	
335	11.625%, 10/15/17	366,825
	DJO Finance, LLC/DJO Finance Corp.	
95	10.875%, 11/15/14	97,613
	HCA, Inc.	
65	9.25%, 11/15/16	67,356
	MultiPlan, Inc., Sr. Sub. Notes	
260	10.375%, 4/15/16 ⁽⁷⁾	252,200
	National Mentor Holdings, Inc.	
155	11.25%, 7/1/14	148,412
	Res-Care, Inc., Sr. Notes	
105	7.75%, 10/15/13	102,900
	US Oncology, Inc.	
290	10.75%, 8/15/14	304,500
		\$ 1,664,431
Home Furnishings	0.0%	
	Interline Brands, Inc., Sr. Sub. Notes	
60	8.125%, 6/15/14	\$ 59,100
		\$ 59,100

Industrial Equipment 0.1%			
	Chart Industries, Inc., Sr. Sub. Notes		
105	9.125%, 10/15/15	\$	105,525
	ESCO Corp., Sr. Notes		
80	8.625%, 12/15/13 ⁽⁷⁾		78,800
	ESCO Corp., Sr. Notes, Variable Rate		
80	4.504%, 12/15/13 ⁽⁷⁾		72,400
		\$	256,725
Insurance 0.1%			
	Alliant Holdings I, Inc.		
55	11.00%, 5/1/15 ⁽⁷⁾	\$	53,900
	HUB International Holdings, Inc.		
70	9.00%, 12/15/14 ⁽⁷⁾		67,900
	U.S.I. Holdings Corp., Sr. Notes, Variable Rate		
50	4.758%, 11/15/14 ⁽⁷⁾		41,813
		\$	163,613
Leisure Goods/Activities/Movies 0.4%			
	AMC Entertainment, Inc.		
350	11.00%, 2/1/16	\$	374,500

Table of Contents**Principal
Amount***

(000 s omitted)	Security	Value
	Bombardier, Inc.	
70	8.00%, 11/15/14 ⁽⁷⁾	\$ 72,100
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate	
195	0.00%, 4/1/12 ⁽²⁾⁽⁷⁾	0
	Marquee Holdings, Inc., Sr. Disc. Notes	
335	9.505%, 8/15/14	278,887
	Royal Caribbean Cruises, Sr. Notes	
50	7.00%, 6/15/13	47,875
20	6.875%, 12/1/13	18,750
10	7.25%, 6/15/16	9,300
20	7.25%, 3/15/18	17,500
	Universal City Development Partners, Sr. Notes	
145	11.75%, 4/1/10	146,450
		\$ 965,362
Lodging and Casinos 0.7%		
	Buffalo Thunder Development Authority	
265	9.375%, 12/15/14 ⁽²⁾⁽⁷⁾	\$ 48,362
	CCM Merger, Inc.	
180	8.00%, 8/1/13 ⁽⁷⁾	148,500
	Chukchansi EDA, Sr. Notes, Variable Rate	
150	4.913%, 11/15/12 ⁽⁷⁾	116,250
	Eldorado Casino Shreveport	
44	10.00%, 8/1/12 ⁽³⁾	37,467
	Fontainebleau Las Vegas Casino, LLC	
255	10.25%, 6/15/15 ⁽²⁾⁽⁷⁾	8,288
	Greektown Holdings, LLC, Sr. Notes	
60	10.75%, 12/1/13 ⁽²⁾⁽⁷⁾	14,850
	Host Hotels and Resorts, LP, Sr. Notes	
130	6.75%, 6/1/16	124,150
	Indianapolis Downs, LLC & Capital Corp., Sr. Notes	
60	11.00%, 11/1/12 ⁽⁷⁾	35,700
	Inn of the Mountain Gods, Sr. Notes	
270	12.00%, 11/15/10 ⁽²⁾	126,225
	Majestic HoldCo, LLC	
75	12.50%, 10/15/11 ⁽²⁾⁽⁷⁾	8
	MGM Mirage, Inc.	
10	7.50%, 6/1/16	7,800
	Mohegan Tribal Gaming Authority, Sr. Sub. Notes	
85	8.00%, 4/1/12	72,462
120	7.125%, 8/15/14	85,800
115	6.875%, 2/15/15	78,487
	Park Place Entertainment	

190	7.875%, 3/15/10	190,950
	Pinnacle Entertainment, Inc., Sr. Sub. Notes	
35	7.50%, 6/15/15	31,150
	Pokagon Gaming Authority, Sr. Notes	
56	10.375%, 6/15/14 ⁽⁷⁾	58,520
	San Pasqual Casino	
55	8.00%, 9/15/13 ⁽⁷⁾	53,350
	Seminole Hard Rock Entertainment, Variable Rate	
95	3.129%, 3/15/14 ⁽⁷⁾	76,950
	Tunica-Biloxi Gaming Authority, Sr. Notes	
165	9.00%, 11/15/15 ⁽⁷⁾	149,325
	Waterford Gaming, LLC, Sr. Notes	
146	8.625%, 9/15/14 ⁽⁷⁾	126,255
		\$ 1,590,849

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Principal Amount* (000 s omitted)	Security	Value
Nonferrous Metals/Minerals 0.2%		
	FMG Finance PTY, Ltd.	
355	10.625%, 9/1/16 ⁽⁷⁾	\$ 394,938
		\$ 394,938
Oil and Gas 0.7%		
	Allis-Chalmers Energy, Inc., Sr. Notes	
180	9.00%, 1/15/14	\$ 147,600
	Clayton Williams Energy, Inc.	
95	7.75%, 8/1/13	82,175
	Compton Pet Finance Corp.	
195	7.625%, 12/1/13	148,200
	Denbury Resources, Inc., Sr. Sub. Notes	
30	7.50%, 12/15/15	29,925
	El Paso Corp., Sr. Notes	
130	9.625%, 5/15/12	135,643
	Forbes Energy Services, Sr. Notes	
165	11.00%, 2/15/15	132,825
	OPTI Canada, Inc., Sr. Notes	
50	7.875%, 12/15/14	38,500
95	8.25%, 12/15/14	74,100
	Petrohawk Energy Corp., Sr. Notes	
165	9.125%, 7/15/13	170,362
	Petroleum Development Corp., Sr. Notes	
65	12.00%, 2/15/18	64,350
	Petroplus Finance, Ltd.	
140	7.00%, 5/1/17 ⁽⁷⁾	128,100
	Quicksilver Resources, Inc.	
155	7.125%, 4/1/16	135,238
	Sandridge Energy, Inc., Sr. Notes	
120	8.00%, 6/1/18 ⁽⁷⁾	116,100
	SemGroup, L.P., Sr. Notes	
290	8.75%, 11/15/15 ⁽²⁾⁽⁷⁾	20,300
	SESI, LLC, Sr. Notes	
30	6.875%, 6/1/14	28,800
	Stewart & Stevenson, LLC, Sr. Notes	
185	10.00%, 7/15/14	171,125
		\$ 1,623,343
Publishing 0.4%		
	Dex Media West/Finance, Series B	
97	9.875%, 8/15/13 ⁽²⁾	\$ 17,703
	Harland Clarke Holdings	

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20	9.50%, 5/15/15	18,000
	Laureate Education, Inc.	
45	10.00%, 8/15/15 ⁽⁷⁾	42,525
544	10.25%, 8/15/15 ⁽³⁾⁽⁷⁾	477,474
	Local Insight Regatta Holdings, Inc.	
50	11.00%, 12/1/17	25,250
	Nielsen Finance, LLC	
265	10.00%, 8/1/14	267,650
40	12.50%, (0.00% until 2011), 8/1/16	31,700
	Reader s Digest Association, Inc. (The), Sr. Sub. Notes	
245	9.00%, 2/15/17 ⁽²⁾	4,900
		\$ 885,202
Rail Industries 0.2%		
	American Railcar Industry, Sr. Notes	
100	7.50%, 3/1/14	\$ 93,500

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Principal Amount* (000 s omitted)	Security	Value
	Kansas City Southern Mexico, Sr. Notes	
155	7.625%, 12/1/13	\$ 151,125
100	7.375%, 6/1/14	93,750
105	8.00%, 6/1/15	107,625
		\$ 446,000
Retailers (Except Food and Drug) 0.6%		
	Amscan Holdings, Inc., Sr. Sub. Notes	
220	8.75%, 5/1/14	\$ 210,100
	Neiman Marcus Group, Inc.	
354	9.00%, 10/15/15	297,504
490	10.375%, 10/15/15	421,400
	Sally Holdings, LLC, Sr. Notes	
245	10.50%, 11/15/16	256,637
	Yankee Acquisition Corp., Series B	
215	8.50%, 2/15/15	203,175
		\$ 1,388,816
Steel 0.0%		
	RathGibson, Inc., Sr. Notes	
240	11.25%, 2/15/14 ⁽²⁾	\$ 90,000
		\$ 90,000
Surface Transport 0.1%		
	CEVA Group, PLC, Sr. Notes	
110	10.00%, 9/1/14 ⁽⁷⁾	\$ 98,450
		\$ 98,450
Telecommunications 0.6%		
	Digicel Group, Ltd., Sr. Notes	
255	9.25%, 9/1/12 ⁽⁷⁾	\$ 260,100
367	9.125%, 1/15/15 ⁽⁷⁾	344,980
	Intelsat Bermuda, Ltd.	
385	11.25%, 6/15/16	413,875
	Qwest Corp., Sr. Notes, Variable Rate	
475	3.879%, 6/15/13	446,500
		\$ 1,465,455
Utilities 0.2%		
	AES Corp., Sr. Notes	

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8	8.75%, 5/15/13 ⁽⁷⁾	\$	8,190
	Edison Mission Energy, Sr. Notes		
15	7.50%, 6/15/13		14,137
	NGC Corp.		
205	7.625%, 10/15/26		141,450
	NRG Energy, Inc.		
85	7.25%, 2/1/14		83,725
190	7.375%, 1/15/17		184,300
	Reliant Energy, Inc., Sr. Notes		
10	7.625%, 6/15/14		9,863
		\$	441,665
Total Corporate Bonds & Notes			
(identified cost \$23,247,199)			\$ 20,289,188

Table of Contents**Asset-Backed Securities 0.6%****Principal****Amount**

(000 s omitted)	Security	Value
\$ 372	Alzette European CLO SA, Series 2004-1A, Class E2, 7.129%, 12/15/20 ⁽⁸⁾	\$ 66,914
348	Avalon Capital Ltd. 3, Series 1A, Class D, 2.357%, 2/24/19 ⁽⁷⁾⁽⁸⁾	52,207
418	Babson Ltd., Series 2005-1A, Class C1, 3.081%, 4/15/19 ⁽⁷⁾⁽⁸⁾	171,561
500	Bryant Park CDO Ltd., Series 2005-1A, Class C, 3.181%, 1/15/19 ⁽⁷⁾⁽⁸⁾	25,000
500	Carlyle High Yield Partners, Series 2004-6A, Class C, 3.406%, 8/11/16 ⁽⁷⁾⁽⁸⁾	150,000
436	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 6.129%, 3/8/17 ⁽⁸⁾	156,800
500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.863%, 7/17/19 ⁽⁸⁾	160,000
1,000	Madison Park Funding Ltd., Series 2006-2A, Class D, 5.972%, 3/25/20 ⁽⁷⁾⁽⁸⁾	280,000
1,000	Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.842%, 4/25/21 ⁽⁷⁾⁽⁸⁾	360,000

Total Asset-Backed Securities

(identified cost \$5,042,342) **\$ 1,422,482**

Common Stocks 0.1%

Shares	Security	Value
Automotive 0.0%		
10,443	Hayes Lemmerz International ⁽⁹⁾	\$ 543
		\$ 543

Building and Development 0.1%

25,823	Sanitec Europe Oy B Units ⁽⁵⁾⁽⁹⁾	\$ 35,143
25,823	Sanitec Europe Oy E Units ⁽⁵⁾⁽⁹⁾	0
277	United Subcontractors, Inc. ⁽⁵⁾⁽⁹⁾	35,427
		\$ 70,570

Chemicals and Plastics 0.0%

175	Wellman Holdings, Inc. ⁽⁵⁾⁽⁹⁾	\$ 63,420
		\$ 63,420

Food Service 0.0%

12,234	Buffets, Inc. ⁽⁹⁾	\$ 58,111
		\$ 58,111

Lodging and Casinos 0.0%

289	Shreveport Gaming Holdings, Inc. ⁽⁵⁾	\$ 3,919
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			\$	3,919
Nonferrous Metals/Minerals	0.0%			
468		Euramax International, Inc. ⁽⁵⁾⁽⁹⁾	\$	0
			\$	0
Total Common Stocks				
(identified cost \$241,683)			\$	196,563
Preferred Stocks	0.1%			
Shares		Security		Value
Automotive	0.0%			
35		Hayes Lemmerz International, Series A, Convertible ⁽⁹⁾⁽¹⁰⁾	\$	12
			\$	12
Chemicals and Plastics	0.0%			
15		Key Plastics, LLC, Series A ⁽⁵⁾⁽⁹⁾⁽¹⁰⁾	\$	0
			\$	0

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Shares	Security	Value
Telecommunications 0.1%		
1,783	Crown Castle International Corp., Convertible ⁽³⁾	\$ 96,728
		\$ 96,728
Total Preferred Stocks		
(identified cost \$99,233)		\$ 96,740

Closed-End Investment Companies 2.2%

Shares	Security	Value
17,436	BlackRock Floating Rate Income Strategies Fund, Inc.	\$ 224,401
9,908	BlackRock Floating Rate Income Strategies Fund II, Inc.	122,859
8,345	BlackRock Global Floating Rate Income Trust	104,062
1,174	First Trust/Four Corners Senior Floating Rate Income Fund	13,454
200,596	First Trust/Four Corners Senior Floating Rate Income Fund II	2,222,604
296,293	ING Prime Rate Trust	1,469,613
5,140	LMP Corporate Loan Fund, Inc.	49,961
23,301	Nuveen Floating Rate Income Fund	220,427
3,401	Nuveen Floating Rate Income Opportunity Fund	32,310
11,375	Nuveen Senior Income Fund	65,634
55	PIMCO Floating Rate Income Fund	661
647	PIMCO Floating Rate Strategy Fund	6,412
117	Pioneer Floating Rate Trust	1,280
136,255	Van Kampen Senior Income Trust	538,207
Total Closed-End Investment Companies		
(identified cost \$7,439,831)		\$ 5,071,885

Miscellaneous 0.0%

Shares	Security	Value
Cable and Satellite Television 0.0%		
261,268	Adelphia Recovery Trust ⁽⁹⁾	\$ 6,532
270,000	Adelphia, Inc., Escrow Certificate ⁽⁹⁾	7,425
		\$ 13,957
Oil and Gas 0.0%		
55,000	VeraSun Energy Corp., Escrow Certificate ⁽⁵⁾⁽⁹⁾	\$ 0

\$ 0

**Total Miscellaneous
(identified cost \$252,930)**

\$ 13,957

Table of Contents**Short-Term Investments 6.4%****Interest/Principal
Amount**

(000 s Omitted)	Description	Value
\$ 7,848	Cash Management Portfolio, 0.00% ⁽¹¹⁾	\$ 7,848,369
6,937	State Street Bank and Trust Euro Time Deposit, 0.01%, 10/1/09	6,936,647
Total Short-Term Investments (identified cost \$14,785,016)		\$ 14,785,016
Total Investments 159.7% (identified cost \$412,570,898)		\$ 367,360,807
Less Unfunded Loan Commitments (0.3)%		\$ (677,008)
Net Investments 159.4% (identified cost \$411,893,890)		\$ 366,683,799
Other Assets, Less Liabilities (11.6)%		\$ (26,615,492)
Auction Preferred Shares Plus Cumulative Unpaid Dividends (47.8)%		\$ (110,008,708)
Net Assets Applicable to Common Shares 100.0%		\$ 230,059,599

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

DIP - Debtor in Possession

EUR - Euro

GBP - British Pound Sterling

* In U.S. dollars unless otherwise indicated.

(1) 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) Currently the issuer is in default with respect to interest payments.
- (3) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (4) This Senior Loan will settle after September 30, 2009, at which time the interest rate will be determined.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (6) 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.
- (7) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At September 30, 2009, the aggregate value of these securities is \$5,775,721 or 2.5% of the Trust's net assets.
- (8) Variable rate security. The stated interest rate represents the rate in effect at September 30, 2009.
- (9) Non-income producing security.
- (10) Restricted security.
- (11) 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, 2009. Net income allocated from the investment in Cash Management Portfolio for the fiscal year to date ended September 30, 2009 was \$0.
- (12) Defaulted matured security.

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A summary of financial instruments outstanding at September 30, 2009 is as follows:

Forward Foreign Currency Exchange Contracts**Sales**

Settlement Date	Deliver	In Exchange For	Net Unrealized Depreciation
10/30/09	British Pound Sterling 3,527,483	United States Dollar 5,586,474	\$ (50,276)
10/30/09	Euro 8,326,986	United States Dollar 12,147,824	(37,312)
			\$ (87,588)

At September 30, 2009, 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, 2009, the aggregate fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$87,588.

The cost and unrealized appreciation (depreciation) of investments of the Trust at September 30, 2009, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 412,069,510
Gross unrealized appreciation	\$ 4,993,583
Gross unrealized depreciation	(50,379,294)
Net unrealized depreciation	\$ (45,385,711)

Restricted Securities

At September 30, 2009, the Trust owned the following securities (representing less than 0.01% 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
Preferred Stock				
Hayes Lemmerz International, Series A, Convertible	6/4/03	35	\$ 1,750	\$ 12
Key Plastics, LLC, Series A	4/26/01	15	15,000	0
Total Restricted Securities			\$ 16,750	\$ 12

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.

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At September 30, 2009, 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)	\$	\$ 324,296,685	\$ 511,283	\$ 324,807,968
Corporate Bonds & Notes		20,223,044	66,144	20,289,188
Asset-Backed Securities		1,422,482		1,422,482
Common Stocks		58,654	137,909	196,563
Preferred Stocks		96,740	0	96,740
Closed-End Investment Companies	5,071,885			5,071,885
Miscellaneous		13,957	0	13,957
Short-Term Investments	7,848,369	6,936,647		14,785,016
Total Investments	\$ 12,920,254	\$ 353,048,209	\$ 715,336	\$ 366,683,799
Liability Description				
Forward Foreign Currency Exchange Contracts	\$	\$ (87,588)	\$	\$ (87,588)
Total	\$	\$ (87,588)	\$	\$ (87,588)

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

Investments in Senior	Investments in
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	Floating-Rate Interests	Corporate Bonds & Notes	Investments in Common Stocks	Investments in Preferred Stock	Investments in Miscellaneous	Total
Balance as of June 30, 2009	\$ 517,836	\$ 51,100	\$ 47,677	\$ 0	\$ 0	\$ 616,613
Realized gains (losses)	(438,039)					(438,039)
Change in net unrealized appreciation (depreciation)	445,981	9,376	21,472	0	0	476,829
Net purchases (sales)	(20,425)	4,739	68,760		0	53,074
Accrued discount (premium)	5,930	929				6,859
Net transfers to (from) Level 3						
Balance as of September 30, 2009	\$ 511,283	\$ 66,144	\$ 137,909	\$ 0	\$ 0	\$ 715,336
Change in net unrealized appreciation (depreciation) on investments still held as of September 30, 2009	\$ 28,086	\$ 9,376	\$ 21,472	\$ 0	\$ 0	\$ 58,934

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.

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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.

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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 23, 2009

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 23, 2009

By: /s/ Barbara E. Campbell

Barbara E. Campbell
Treasurer

Date: November 23, 2009