

Edgar Filing: Western Asset Mortgage Defined Opportunity Fund Inc. - Form NSAR-A

Western Asset Mortgage Defined Opportunity Fund Inc.

Form NSAR-A

August 22, 2014

PAGE 1  
000 A000000 06/30/2014  
000 C000000 1478102  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WA MORTGAGE DEFINED OPPORT FUND INC  
001 B000000 811-22369  
001 C000000 8887770102  
002 A000000 620 EIGHTH AVENUE, 49TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10018  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC  
008 B000001 A  
008 C000001 801-66785  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10018  
008 A000002 WESTERN ASSET MANAGEMENT COMPANY  
008 B000002 S  
008 C000002 801-08162  
008 D010002 PASADENA  
008 D020002 CA  
008 D030002 91101  
008 A000003 WESTERN ASSET MANAGEMENT COMPANY LIMITED  
008 B000003 S  
008 C000003 801-21068  
008 D010003 LONDON  
008 D050003 ENGLAND  
008 D060003 EC2A2EN  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10154  
014 A000001 LEGG MASON INVESTOR SERVICES, LLC  
PAGE 2  
014 B000001 8-53089  
014 A000002 CARNES CAPITAL CORPORATION  
014 B000002 8-33443  
014 A000003 PERMAL (HONG KONG) LIMITED  
014 B000003 8-00000  
014 A000004 ROYCE FUND SERVICES, INC.

Edgar Filing: Western Asset Mortgage Defined Opportunity Fund Inc. - Form NSAR-A

014 B000004 8-28663  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 168  
019 C000000 LEGGMASONF  
020 A000001 BARCLAYS CAPITAL INC.  
020 B000001 06-1031656  
020 C000001 0  
021 000000 0  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 185569  
022 D000001 2301  
022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 111067  
022 D000002 3989  
022 A000003 BARCLAYS CAPITAL INC.  
022 B000003 06-1031656  
022 C000003 82688  
022 D000003 16109  
022 A000004 BANK OF AMERICA-MERRILL LYNCH  
022 B000004 56-2058405  
022 C000004 12485  
022 D000004 7481  
022 A000005 PERSHING LLC  
022 B000005 13-2741729  
022 C000005 8334  
022 D000005 7950  
022 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000006 05-0546650  
022 C000006 5931  
022 D000006 9007  
022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-3224016  
022 C000007 1392  
022 D000007 9321  
022 A000008 MORGAN STANLEY  
022 B000008 13-2655998  
PAGE 3  
022 C000008 2738  
022 D000008 6244  
022 A000009 CITIGROUP GLOBAL MARKETS INC.  
022 B000009 11-2418191  
022 C000009 6836  
022 D000009 1928  
022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000010 13-2642206  
022 C000010 3496  
022 D000010 3286  
023 C000000 436700  
023 D000000 72399  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N

Edgar Filing: Western Asset Mortgage Defined Opportunity Fund Inc. - Form NSAR-A

|     |         |       |   |
|-----|---------|-------|---|
| 026 | D000000 | Y     |   |
| 026 | E000000 | N     |   |
| 026 | F000000 | N     |   |
| 026 | G010000 | N     |   |
| 026 | G020000 | N     |   |
| 026 | H000000 | N     |   |
| 027 | 000000  | N     |   |
| 028 | A010000 |       | 0 |
| 028 | A020000 |       | 0 |
| 028 | A030000 |       | 0 |
| 028 | A040000 |       | 0 |
| 028 | B010000 |       | 0 |
| 028 | B020000 |       | 0 |
| 028 | B030000 |       | 0 |
| 028 | B040000 |       | 0 |
| 028 | C010000 |       | 0 |
| 028 | C020000 |       | 0 |
| 028 | C030000 |       | 0 |
| 028 | C040000 |       | 0 |
| 028 | D010000 |       | 0 |
| 028 | D020000 |       | 0 |
| 028 | D030000 |       | 0 |
| 028 | D040000 |       | 0 |
| 028 | E010000 |       | 0 |
| 028 | E020000 |       | 0 |
| 028 | E030000 |       | 0 |
| 028 | E040000 |       | 0 |
| 028 | F010000 |       | 0 |
| 028 | F020000 |       | 0 |
| 028 | F030000 |       | 0 |
| 028 | F040000 |       | 0 |
| 028 | G010000 |       | 0 |
| 028 | G020000 |       | 0 |
| 028 | G030000 |       | 0 |
| 028 | G040000 |       | 0 |
|     | PAGE    | 4     |   |
| 028 | H000000 |       | 0 |
| 030 | A000000 |       | 0 |
| 030 | B000000 | 0.00  |   |
| 030 | C000000 | 0.00  |   |
| 031 | A000000 |       | 0 |
| 031 | B000000 |       | 0 |
| 032 | 000000  |       | 0 |
| 033 | 000000  |       | 0 |
| 035 | 000000  |       | 0 |
| 036 | B000000 |       | 0 |
| 038 | 000000  |       | 0 |
| 042 | A000000 | 0     |   |
| 042 | B000000 | 0     |   |
| 042 | C000000 | 0     |   |
| 042 | D000000 | 0     |   |
| 042 | E000000 | 0     |   |
| 042 | F000000 | 0     |   |
| 042 | G000000 | 0     |   |
| 042 | H000000 | 0     |   |
| 043 | 000000  |       | 0 |
| 044 | 000000  |       | 0 |
| 045 | 000000  | Y     |   |
| 046 | 000000  | N     |   |
| 047 | 000000  | Y     |   |
| 048 | 000000  | 1.000 |   |
| 048 | A010000 |       | 0 |

Edgar Filing: Western Asset Mortgage Defined Opportunity Fund Inc. - Form NSAR-A

048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
PAGE 5  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 Y  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0

Edgar Filing: Western Asset Mortgage Defined Opportunity Fund Inc. - Form NSAR-A

|     |         |        |
|-----|---------|--------|
| 062 | L000000 | 0.0    |
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 8.8    |
| 062 | Q000000 | 141.1  |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 6.2    |
| 064 | A000000 | N      |
| 064 | B000000 | N      |
| 066 | A000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
|     | PAGE    | 6      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | N      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | Y      |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | Y      |
| 070 | K010000 | N      |
| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | N      |
| 070 | N010000 | N      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | Y      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
| 071 | A000000 | 61123  |
| 071 | B000000 | 64168  |
| 071 | C000000 | 387190 |
| 071 | D000000 | 16     |
| 072 | A000000 | 6      |
| 072 | B000000 | 13321  |
| 072 | C000000 | 0      |
| 072 | D000000 | 0      |
| 072 | E000000 | 0      |

Edgar Filing: Western Asset Mortgage Defined Opportunity Fund Inc. - Form NSAR-A

072 F000000 1930  
 072 G000000 0  
 072 H000000 0  
 072 I000000 15  
 072 J000000 2

PAGE 7

072 K000000 0  
 072 L000000 16  
 072 M000000 24  
 072 N000000 14  
 072 O000000 10  
 072 P000000 656  
 072 Q000000 0  
 072 R000000 98  
 072 S000000 30  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 27  
 072 X000000 2822  
 072 Y000000 0  
 072 Z000000 10498  
 072AA000000 7718  
 072BB000000 0  
 072CC010000 10408  
 072CC020000 0  
 072DD010000 9474  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.9100  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 10  
 074 B000000 0  
 074 C000000 0  
 074 D000000 399660  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 50  
 074 K000000 0  
 074 L000000 2110  
 074 M000000 205  
 074 N000000 402036  
 074 O000000 0  
 074 P000000 328  
 074 Q000000 116700  
 074 R010000 17758  
 074 R020000 0  
 074 R030000 0  
 074 R040000 548  
 074 S000000 0  
 074 T000000 266702  
 074 U010000 10411

PAGE 8

074 U020000 0  
 074 V010000 25.62  
 074 V020000 0.00  
 074 W000000 0.0000

Edgar Filing: Western Asset Mortgage Defined Opportunity Fund Inc. - Form NSAR-A

|           |             |              |
|-----------|-------------|--------------|
| 074       | X000000     | 6481         |
| 074       | Y000000     | 357680       |
| 075       | A000000     | 0            |
| 075       | B000000     | 258004       |
| 076       | 000000      | 24.60        |
| 077       | A000000     | N            |
| 078       | 000000      | N            |
| 080       | C000000     | 0            |
| 081       | B000000     | 0            |
| 082       | B000000     | 0            |
| 083       | B000000     | 0            |
| 084       | B000000     | 0            |
| 086       | A010000     | 0            |
| 086       | A020000     | 0            |
| 086       | B010000     | 0            |
| 086       | B020000     | 0            |
| 086       | C010000     | 0            |
| 086       | C020000     | 0            |
| 086       | D010000     | 0            |
| 086       | D020000     | 0            |
| 086       | E010000     | 0            |
| 086       | E020000     | 0            |
| 086       | F010000     | 0            |
| 086       | F020000     | 0            |
| 087       | A010000     | Common Stock |
| 087       | A020000     | 95790B109    |
| 087       | A030000     | DMO          |
| 088       | A000000     | N            |
| 088       | B000000     | N            |
| 088       | C000000     | Y            |
| 088       | D000000     | N            |
| SIGNATURE | STEVE FRANK |              |
| TITLE     | TREASURER   |              |