

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.

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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
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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
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| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
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048 A020000 0.000
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048 K010000 0
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049 000000 N
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051 000000 N
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PAGE 5
053 A000000 N
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| | | |
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| 068 | A000000 | N |
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| | PAGE | 6 |
| 069 | 000000 | N |
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| 070 | B010000 | Y |
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| 070 | C010000 | Y |
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| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | N |
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| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
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| 071 | C000000 | 387190 |
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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
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 074 R030000 0
 074 R040000 548
 074 S000000 0
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 074 U010000 10411

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

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| 074 | Y000000 | 357680 |
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| 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 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
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| 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 | |