

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

Western Asset Mortgage Defined Opportunity Fund Inc.

Form NSAR-B

February 26, 2015

PAGE 1  
000 B000000 12/31/2014  
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 OPPORTUNITY 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  
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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  
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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  
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019 B000000 157  
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020 A000001 BARCLAYS CAPITAL INC.  
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022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
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022 A000002 BARCLAYS CAPITAL INC.  
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022 C000002 116648  
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022 A000003 DEUTSCHE BANK SECURITIES, INC.  
022 B000003 13-2730828  
022 C000003 138466  
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022 A000004 CITIGROUP GLOBAL MARKETS INC.  
022 B000004 11-2418191  
022 C000004 34907  
022 D000004 22326  
022 A000005 BANK OF AMERICA-MERRILL LYNCH  
022 B000005 56-2058405  
022 C000005 33650  
022 D000005 16931  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 25281  
022 D000006 20089  
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000007 05-0546650  
022 C000007 22949  
022 D000007 10052  
022 A000008 JPMORGAN CHASE & CO.  
022 B000008 13-3224016  
PAGE 3  
022 C000008 14435  
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022 A000009 PERSHING LLC  
022 B000009 13-2741729  
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022 A000010 MORGAN STANLEY  
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022 C000010 6515  
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023 C000000 866095  
023 D000000 201520  
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072 F000000 3962  
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 072 H000000 0  
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074 U020000 0  
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074 X000000 6481  
074 Y000000 186188  
075 A000000 0  
075 B000000 262132  
076 000000 23.84  
077 A000000 Y  
077 B000000 Y  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 60000  
081 A000000 Y  
081 B000000 156  
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087 A010000 Common Stock  
087 A020000 95790B109  
087 A030000 DMO  
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088 B000000 N  
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SIGNATURE STEVEN FRANK  
TITLE TREASURER