

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

Western Asset Mortgage Defined Opportunity Fund Inc.

Form NSAR-A

August 25, 2011

PAGE 1  
000 A000000 06/30/2011  
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 8004512010  
002 A000000 55 WATER STREET, 32ND FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10041  
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 CO. LTD.  
008 B000003 S  
008 C000003 801-21068  
008 D010003 LONDON  
008 D050003 ENGLAND  
008 D060003 EC2A2EN  
010 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC  
010 B000001 801-66785  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10018  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
PAGE 2  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10154  
014 A000001 LEGG MASON INVESTOR SERVICES, LLC  
014 B000001 8-53089

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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.  
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 155  
019 C000000 LEGGMASONF  
021 000000 0  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 104736  
022 D000001 0  
022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730328  
022 C000002 47400  
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022 A000003 BARCLAYS CAPITAL INC.  
022 B000003 06-1031656  
022 C000003 11729  
022 D000003 29923  
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000004 05-0546650  
022 C000004 23625  
022 D000004 17330  
022 A000005 BANC OF AMERICA SECURITIES LLC  
022 B000005 56-2058405  
022 C000005 38749  
022 D000005 0  
022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000006 13-2642206  
022 C000006 3556  
022 D000006 1502  
022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-3224016  
022 C000007 2900  
022 D000007 1785  
PAGE 3  
022 A000008 CITIGROUP GLOBAL MARKETS INC.  
022 B000008 11-2418191  
022 C000008 1749  
022 D000008 2676  
022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 1942  
022 D000009 0  
022 A000010 BANK OF NEW YORK MELLON  
022 B000010 13-5160382  
022 C000010 655  
022 D000010 397  
023 C000000 239733  
023 D000000 53613  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC

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025 B000001 56-2058405  
025 C000001 D  
025 D000001 10684  
025 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000002 05-0546650  
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025 D000002 6983  
025 A000003 JPMORGAN CHASE & CO.  
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025 D000003 4166  
025 A000004 GOLDMAN SACHS & CO.  
025 B000004 13-5108880  
025 C000004 D  
025 D000004 7239  
025 A000005 CITIGROUP GLOBAL MARKETS INC.  
025 B000005 11-2418191  
025 C000005 D  
025 D000005 1828  
025 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
025 B000006 13-2642206  
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025 A000007 DEUTSCHE BANK SECURITIES, INC.  
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| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
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054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 Y  
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 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
       PAGE 6  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
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 062 A000000 Y  
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 062 D000000 0.8  
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 062 Q000000 68.7  
 062 R000000 30.5  
 063 A000000 0  
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 066 A000000 N  
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 070 E010000 Y  
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 070 G010000 Y  
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 070 H010000 Y

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|       |         |   |        |
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|       | PAGE    | 7 |        |
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| 070   | L020000 | N |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | N |        |
| 070   | N010000 | N |        |
| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | N |        |
| 070   | P010000 | N |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
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| 072   | W000000 |   | 19     |
| 072   | X000000 |   | 2383   |
| 072   | Y000000 |   | 0      |
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|       | PAGE    | 8 |        |
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| 073   | A010000 |   | 0.8400 |
| 073   | A020000 |   | 0.0000 |

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|     |         |              |
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| 073 | B000000 | 0.0000       |
| 073 | C000000 | 0.0000       |
| 074 | A000000 | 1            |
| 074 | B000000 | 2131         |
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| 074 | H000000 | 0            |
| 074 | I000000 | 82401        |
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| 074 | K000000 | 0            |
| 074 | L000000 | 955          |
| 074 | M000000 | 21           |
| 074 | N000000 | 271152       |
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| 074 | P000000 | 299          |
| 074 | Q000000 | 0            |
| 074 | R010000 | 44233        |
| 074 | R020000 | 0            |
| 074 | R030000 | 0            |
| 074 | R040000 | 302          |
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| 074 | T000000 | 225933       |
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| 074 | V010000 | 21.78        |
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| 074 | X000000 | 6114         |
| 074 | Y000000 | 0            |
| 075 | A000000 | 0            |
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| 076 | 000000  | 21.24        |
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| 086 | C010000 | 0            |
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| 086 | E010000 | 0            |
| 086 | E020000 | 0            |
| 086 | F010000 | 0            |
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| 087 | A030000 | DMO          |
| 088 | A000000 | N            |
| 088 | B000000 | N            |
| 088 | C000000 | N            |
| 088 | D000000 | N            |

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SIGNATURE     STEVE FRANK  
TITLE            TREASURER