

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

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

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
022 D000002 0
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

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

025 B000001 56-2058405
025 C000001 D
025 D000001 10684
025 A000002 CREDIT SUISSE SECURITIES (USA) LLC
025 B000002 05-0546650
025 C000002 D
025 D000002 6983
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224016
025 C000003 D
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
025 C000006 D
025 D000006 230
025 A000007 DEUTSCHE BANK SECURITIES, INC.
025 B000007 13-2730328
025 C000007 D
025 D000007 4155
026 A000000 N
026 B000000 Y
026 C000000 N
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

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

| | | |
|-----|---------|-------|
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 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 |
| | PAGE | 5 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.000 |
| 048 | A010000 | 0 |
| 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 |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |

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

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 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
PAGE 6
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 0.8
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
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 68.7
062 R000000 30.5
063 A000000 0
063 B000000 4.7
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y

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

| | | | |
|-------|---------|---|--------|
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| | PAGE | 7 | |
| 070 | K010000 | N | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 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 | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 16597 |
| 071 | B000000 | | 19453 |
| 071 | C000000 | | 276460 |
| 071 | D000000 | | 6 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 7239 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 6917 |
| 072 | F000000 | | 1718 |
| 072 | G000000 | | 86 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 20 |
| 072 | J000000 | | 1 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 20 |
| 072 | M000000 | | 24 |
| 072 | N000000 | | 10 |
| 072 | O000000 | | 40 |
| 072 | P000000 | | 310 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 103 |
| 072 | S000000 | | 32 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 19 |
| 072 | X000000 | | 2383 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 11773 |
| 072AA | 000000 | | 4400 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 9530 |
| 072DD | 010000 | | 8709 |
| | PAGE | 8 | |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.8400 |
| 073 | A020000 | | 0.0000 |

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

| | | |
|-----|---------|--------------|
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 1 |
| 074 | B000000 | 2131 |
| 074 | C000000 | 0 |
| 074 | D000000 | 185643 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 82401 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 955 |
| 074 | M000000 | 21 |
| 074 | N000000 | 271152 |
| 074 | O000000 | 385 |
| 074 | P000000 | 299 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 44233 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 302 |
| 074 | S000000 | 0 |
| 074 | T000000 | 225933 |
| 074 | U010000 | 10372 |
| 074 | U020000 | 0 |
| 074 | V010000 | 21.78 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 6114 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 233119 |
| 076 | 000000 | 21.24 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 7 |
| 086 | A020000 | 164 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| | PAGE | 9 |
| 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 | N |
| 088 | D000000 | N |

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

SIGNATURE STEVE FRANK
TITLE TREASURER