

Edgar Filing: PIMCO Dynamic Credit & Mortgage Income Fund - Form NSAR-B

PIMCO Dynamic Credit & Mortgage Income Fund

Form NSAR-B

August 26, 2016

PAGE 1  
000 B000000 06/30/2016  
000 C000000 0001558629  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIMCO DYNAMIC CREDIT AND MORTGAGE INCOME FUND  
001 B000000 811-22758  
001 C000000 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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007 B000000 0  
007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
010 B000001 801-48187  
010 C010001 NEWPORT BEACH  
010 C020001 CA  
010 C030001 92660  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
PAGE 2  
015 A000002 BANCO NACIONAL DE MEXICO S.A.  
015 B000002 S  
015 C010002 MEXICO CITY  
015 D010002 MEXICO  
015 E040002 X  
015 A000003 BANK HAPOALIM B.M.

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015 B000003 S  
015 C010003 TEL AVIV  
015 D010003 ISRAEL  
015 E040003 X  
015 A000004 CITIBANK RUSSIA  
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015 C010004 MOSCOW  
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015 E040004 X  
015 A000005 CITIBANK N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 CITIBANK N.A.  
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015 C010006 SINGAPORE  
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015 E040006 X  
015 A000007 CLEARSTREAM BANKING S.A.  
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015 C010007 LUXEMBOURG  
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015 E040007 X  
015 A000008 CREDIT SUISSE AG  
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015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
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015 A000010 DEUTSCHE BANK AG, NETHERLANDS  
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015 C010010 BRUSSELS  
015 D010010 BELGIUM  
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015 A000011 DEUTSCHE BANK S.A.E.  
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015 A000012 DEUTSCHE BANK S.P.A.  
PAGE 3  
015 B000012 S  
015 C010012 MILAN  
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015 A000013 FIRSTRAND BANK LIMITED  
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015 A000014 HSBC BANK  
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015 C010014 SEOUL  
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015 A000015 HSBC NEW ZEALAND  
015 B000015 S

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015 C010015 AUCKLAND  
015 D010015 NEW ZEALAND  
015 E040015 X  
015 A000016 ROYAL BANK OF CANADA  
015 B000016 S  
015 C010016 TORONTO  
015 D010016 CANADA  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000017 S  
015 C010017 COPENHAGEN  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000018 S  
015 C010018 OSLO  
015 D010018 NORWAY  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000019 S  
015 C010019 STOCKHOLM  
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015 E040019 X  
015 A000020 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000020 S  
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015 A000021 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
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015 D010021 UNITED KINGDOM  
015 E040021 X  
015 A000022 STATE STREET BANK GMBH  
015 B000022 S  
PAGE 4  
015 C010022 FRANKFURT  
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015 A000023 STATE STREET TRUST COMPANY CANADA  
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015 C010023 TORONTO  
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015 E040023 X  
015 A000024 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000024 S  
015 C010024 SYDNEY  
015 D010024 AUSTRALIA  
015 E040024 X  
015 A000025 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
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019 B000000 179  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 RBC CAPITAL MARKETS, LLC  
022 B000001 41-1416330  
022 C000001 7052081

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022 D000001 375481  
022 A000002 NOMURA SECURITIES  
022 B000002 13-2642206  
022 C000002 3536074  
022 D000002 58928  
022 A000003 DEUTSCHE BANK SECURITIES, INC.  
022 B000003 13-2730828  
022 C000003 3099243  
022 D000003 376001  
022 A000004 GOLDMAN SACHS & CO.  
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022 C000004 1382402  
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022 A000005 UBS SECURITIES LLC  
022 B000005 13-3873456  
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022 A000007 BARCLAYS, INC.  
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022 A000008 JPMORGAN CHASE & CO.  
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022 A000010 BNY MELLON CAPITAL MARKETS, LLC  
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025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
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025 A000006 NOMURA SECURITIES

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PAGE 6

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SIGNATURE	WILLIAM G. GALIPEAU	
TITLE	TREASURER	