

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

PIMCO Dynamic Credit & Mortgage Income Fund

Form NSAR-B

August 28, 2017

PAGE 1  
000 B000000 06/30/2017  
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  
007 A000000 N  
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.  
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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 A000008 CREDIT SUISSE AG  
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015 C010008 ZURICH  
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015 A000009 DEUTSCHE BANK AG  
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015 C010009 SEOUL  
015 D010009 REPUBLIC OF KOREA  
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PAGE 3  
015 B000012 S  
015 C010012 BARCELONA  
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015 A000014 FIRSTRAND BANK LIMITED  
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015 C010015 TORONTO  
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015 A000019 STATE STREET BANK GMBH  
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015 C010019 FRANKFURT  
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015 A000020 STANDARD CHARTERED BANK (HONG KONG) LTD.  
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015 A000022 STATE STREET TRUST COMPANY CANADA  
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PAGE 4  
015 C010022 TORONTO  
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015 E040023 X  
015 A000024 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
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015 E040024 X  
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021 000000 0  
022 A000001 RBC CAPITAL MARKETS, LLC  
022 B000001 41-1416330  
022 C000001 8226245

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022 D000001 808377  
022 A000002 NOMURA SECURITIES  
022 B000002 13-2642206  
022 C000002 4006493  
022 D000002 372982  
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022 A000007 BARCLAYS, INC.  
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022 C000007 452796  
022 D000007 1033213

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022 A000008 STATE STREET BANK & TRUST CO.  
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022 A000009 UBS SECURITIES LLC  
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025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
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025 D000005 38912  
025 A000006 DEUTSCHE BANK SECURITIES, INC.

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PAGE 6

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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER