

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

PIMCO Dynamic Credit & Mortgage Income Fund

Form NSAR-A

February 27, 2017

PAGE 1  
000 A000000 12/31/2016  
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  
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004 000000 N  
005 000000 N  
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
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008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
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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  
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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  
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015 D010003 ISRAEL  
015 E040003 X  
015 A000004 CITIBANK N.A.  
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015 A000007 CREDIT SUISSE AG  
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015 E040014 X  
015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000015 S

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015 D010015 DENMARK  
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PAGE 5

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