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FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-B

December 29, 2006

PAGE 1  
000 B000000 10/31/2006  
000 C000000 1319183  
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000 E000000 NF  
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001 B000000 811-21727  
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002 A000000 1001 WARRENVILLE ROAD  
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008 C000001 801-39950  
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008 D030001 60532  
008 A000002 FIXED INCOME DISCOUNT ADVISORY COMPANY  
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008 D010002 NEW YORK  
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010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-007221  
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012 A000001 PFPC INC.  
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013 A000001 DELOITTE & TOUCHE LLP  
PAGE 2  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
013 B040001 6779  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C

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015 C010001 PHILADELPHIA  
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 022 A000008 GREENWICH CAPITAL MARKET INC.  
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067 000000 N  
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 072 V000000 0

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077 A000000 Y  
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077 Q010000 Y  
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087	A030000	FMY.N	
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088	C000000	N	
088	D000000	N	
SIGNATURE	ROGER F. TESTIN		
TITLE	VICE PRESIDENT		