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FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-B

December 30, 2005

PAGE 1  
000 B000000 10/31/2005  
000 C000000 0001319183  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 B000000 811-21727  
001 C000000 6302414141  
002 A000000 1001 WARRENVILLE ROAD  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532  
008 A000002 FIXED INCOME DISCOUNT ADVISORY COMPANY  
008 B000002 S  
008 C000002 801-46034  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10036  
010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-007221  
PAGE 2  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA

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012 C020001 PA  
012 C030001 19406  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
013 B040001 6779  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA  
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015 E010001 X  
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022 A000001 MERRILL LYNCH & COMPANY INC.  
022 B000001 13-2740599  
022 C000001 32027  
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022 A000002 LEHMAN BROTHERS INC  
022 B000002 13-2518466  
022 C000002 16600  
022 D000002 10525  
022 A000003 BANK OF AMERICA CORP  
022 B000003 56-0906609  
022 C000003 20073  
022 D000003 3153  
022 A000004 WASHINGTON MUTUAL BANK  
022 B000004 68-0172274  
022 C000004 19105  
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022 A000005 COUNTRYWIDE SECURITIES  
PAGE 3  
022 B000005 95-3667085  
022 C000005 7965  
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022 A000006 DEUTSCHE BANK SECURITIES CORP INC  
022 B000006 13-2730828  
022 C000006 5938  
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022 A000007 CITIGROUP GLOBAL MARKETS INC  
022 B000007 11-2418191  
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022 A000008 JPMORGAN CHASE BANK  
022 B000008 13-4994650  
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054 N000000 Y  
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070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y

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070	L020000	N	
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074	F000000		0
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074	H000000	0
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PAGE 7		
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082	A000000	Y
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086	F020000	0
087	A010000	COMMON STOCK
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PAGE 8		
087	A030000	FMY
088	A000000	N
088	B000000	N
088	C000000	N

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088 D000000 N

SIGNATURE MARK BRADLEY

TITLE TREASURER