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FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-B

December 29, 2006

PAGE 1  
000 B000000 10/31/2006  
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002 A000000 1001 WARRENVILLE ROAD  
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008 D030001 60532  
008 A000002 FIXED INCOME DISCOUNT ADVISORY COMPANY  
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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.  
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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  
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013 B040001 6779  
015 A000001 PFPC TRUST COMPANY  
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022 A000008 GREENWICH CAPITAL MARKET INC.  
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077 Q010000 Y  
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SIGNATURE	ROGER F. TESTIN		
TITLE	VICE PRESIDENT		