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FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-B

December 24, 2008

PAGE 1
000 B000000 10/31/2008
000 C000000 1319183
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 First Trust/FIDAC Mortgage Income Fund
001 B000000 811-21727
001 C000000 6307658000
002 A000000 120 E. LIBERTY DRIVE, SUITE 400
002 B000000 WHEATON
002 C000000 IL
002 D010000 60187
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 Wheaton
008 D020001 IL
008 D030001 60187
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 PNC GLOBAL INVESTMENT SERVICING (U.S.) 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
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY
015 B000001 C

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015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 60
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 DEUTSCHE BANK
022 B000001 13-6124068
022 C000001 7748
022 D000001 0
022 A000002 LEHMAN BROTHERS HOLDINGS INC
022 B000002 13-2518466
022 C000002 1500
022 D000002 0
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 1079
022 D000003 0
022 A000004 MF GLOBAL INC.
022 B000004 16-1633029
022 C000004 117
022 D000004 0
023 C000000 10444
023 D000000 0
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
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026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
PAGE 3
028 B040000 0
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028 C020000 0
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028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0

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| | | |
|-----|---------|-------|
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| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
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| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| | PAGE | 4 |
| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |

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054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 Y
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 2000
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 PAGE 5
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
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 062 N000000 78.8
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 47.3
 062 R000000 0.0
 063 A000000 0
 063 B000000 22.4
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
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 070 A020000 Y
 070 B010000 Y
 070 B020000 N
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 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N

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| | | | |
|-------|---------|----|--------|
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | N | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| | PAGE | 6 | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | C000000 | | 97509 |
| 071 | D000000 | 10 | |
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| 072 | B000000 | | 7963 |
| 072 | C000000 | | 86 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 988 |
| 072 | G000000 | | 100 |
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| 072 | J000000 | | 14 |
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| 072 | P000000 | | 659 |
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| 072 | R000000 | | 56 |
| 072 | S000000 | | 21 |
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| 072 | W000000 | | 99 |
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| 072 | Z000000 | | 6007 |
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| 072BB | 000000 | | 0 |
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| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.1150 |
| 073 | A020000 | | 0.0000 |

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| | | |
|--------|---------|------------------------------|
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 1212 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| PAGE 7 | | |
| 074 | D000000 | 91928 |
| 074 | E000000 | 104 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
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| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 830 |
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| 074 | N000000 | 94082 |
| 074 | O000000 | 0 |
| 074 | P000000 | 79 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 20715 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 332 |
| 074 | S000000 | 0 |
| 074 | T000000 | 72956 |
| 074 | U010000 | 4045 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.03 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 8 |
| 074 | Y000000 | 0 |
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| 075 | B000000 | 75783 |
| 076 | 000000 | 15.71 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
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| 077 | D000000 | N |
| 077 | E000000 | N |
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| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Company |
| PAGE 8 | | |
| 080 | B000000 | NA |
| 080 | C000000 | 11200 |
| 081 | A000000 | Y |
| 081 | B000000 | 61 |

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| | | | |
|-----------|---------------------|--------------|---|
| 082 | A000000 | N | |
| 082 | B000000 | | 0 |
| 083 | A000000 | N | |
| 083 | B000000 | | 0 |
| 084 | A000000 | N | |
| 084 | B000000 | | 0 |
| 085 | A000000 | Y | |
| 085 | B000000 | Y | |
| 086 | A010000 | | 0 |
| 086 | A020000 | | 0 |
| 086 | B010000 | | 0 |
| 086 | B020000 | | 0 |
| 086 | C010000 | | 0 |
| 086 | C020000 | | 0 |
| 086 | D010000 | | 0 |
| 086 | D020000 | | 0 |
| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |
| 087 | A010000 | COMMON STOCK | |
| 087 | A020000 | 33734E103 | |
| 087 | A030000 | FMY | |
| 088 | A000000 | Y | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | JAMES M. DYKAS | | |
| TITLE | ASSISTANT TREASURER | | |