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FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-B

December 30, 2005

PAGE 1
000 B000000 10/31/2005
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000 D000000 N
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 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
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
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
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019 B000000 24
019 C000000 FIRSTDEFIN
020 C000001 0
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022 A000001 MERRILL LYNCH & COMPANY INC.
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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
022 D000004 0
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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PAGE 5
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070 J020000 N
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070 L010000 Y

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070	L020000	N	
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074	H000000	0
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PAGE 7		
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087	A010000	COMMON STOCK
087	A020000	33734E103
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