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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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008 D030001 60532  
008 A000002 FIXED INCOME DISCOUNT ADVISORY COMPANY  
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008 C000002 801-46034  
008 D010002 NEW YORK  
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010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
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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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012 C010001 KING OF PRUSSIA  
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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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015 C010001 PHILADELPHIA  
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022 A000007 BARCLAYS CAPITAL GROUP  
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022 A000008 GREENWICH CAPITAL MARKET INC.  
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067 000000 N  
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072 R000000 55  
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PAGE 7

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077 A000000 Y  
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PAGE 8

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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		