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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 F000000 Y  
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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  
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012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA

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012 C020001 PA  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
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015 A000001 PFPC TRUST COMPANY  
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022 A000002 LEHMAN BROTHERS INC  
022 B000002 13-2518466  
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022 A000003 BANK OF AMERICA CORP  
022 B000003 56-0906609  
022 C000003 20073  
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022 A000004 WASHINGTON MUTUAL BANK  
022 B000004 68-0172274  
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022 A000005 COUNTRYWIDE SECURITIES  
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022 B000005 95-3667085  
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022 A000006 DEUTSCHE BANK SECURITIES CORP INC  
022 B000006 13-2730828  
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022 A000007 CITIGROUP GLOBAL MARKETS INC  
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022 A000008 JPMORGAN CHASE BANK  
022 B000008 13-4994650  
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070	K020000	N	
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070	L020000	N	
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PAGE 7		
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PAGE 8		
087	A030000	FMY
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088	B000000	N
088	C000000	N

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088 D000000 N

SIGNATURE MARK BRADLEY

TITLE TREASURER