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FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-B

December 28, 2009

PAGE 1
000 B000000 10/31/2009
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
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008 A000001 FIRST TRUST ADVISORS L.P.
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008 D010001 Wheaton
008 D020001 IL
008 D030001 60187
008 A000002 FIXED INCOME DISCOUNT ADVISORY COMPANY
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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 WILMINGTON
010 C020001 DE
010 C030001 19809
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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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
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018 000000 Y
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021 000000 0
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022 A000009 Cohen and Company Securities, LLC
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072 L000000 38
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087 A020000 33734E103
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PAGE 9
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE MARK R. BRADLEY
TITLE CHIEF FINANCIAL OFFICER