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FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-B

December 29, 2006

PAGE 1
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008 A000002 FIXED INCOME DISCOUNT ADVISORY COMPANY
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010 A000001 PFPC INC.
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010 C010001 WESTBOROUGH
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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012 A000001 PFPC INC.
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013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
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015 A000001 PFPC TRUST COMPANY
015 B000001 C

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PAGE 3
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072 R000000 55
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 072 U000000 0
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077 A000000 Y
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077 Q010000 Y
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 080 A000000 ICI Mutual Insurance Company
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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		