

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-B

FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-B

December 30, 2005

PAGE 1
000 B000000 10/31/2005
000 C000000 0001319183
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 6302414141
002 A000000 1001 WARRENVILLE ROAD
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-B

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
019 A000000 Y
019 B000000 24
019 C000000 FIRSTDEFIN
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 MERRILL LYNCH & COMPANY INC.
022 B000001 13-2740599
022 C000001 32027
022 D000001 0
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
022 D000005 0
022 A000006 DEUTSCHE BANK SECURITIES CORP INC
022 B000006 13-2730828
022 C000006 5938
022 D000006 0
022 A000007 CITIGROUP GLOBAL MARKETS INC
022 B000007 11-2418191
022 C000007 3028
022 D000007 0
022 A000008 JPMORGAN CHASE BANK
022 B000008 13-4994650
022 C000008 692
022 D000008 692
022 C000009 0

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-B

022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	105428
023	D000000	14370
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
	PAGE	4
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-B

054	N000000	Y	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		2000
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		26.1
062	M000000		0.0
062	N000000		87.0
	PAGE	5	
062	O000000		0.0
062	P000000		0.0
062	Q000000		39.7
062	R000000		0.0
063	A000000		0
063	B000000		27.8
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	Y	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-B

070	L020000	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		109779
071	B000000		11015
	PAGE	6	
071	C000000		76678
071	D000000		14
072	A000000	6	
072	B000000		2197
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		394
072	G000000		39
072	H000000		0
072	I000000		15
072	J000000		5
072	K000000		0
072	L000000		37
072	M000000		26
072	N000000		0
072	O000000		0
072	P000000		219
072	Q000000		0
072	R000000		41
072	S000000		18
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		34
072	X000000		828
072	Y000000		67
072	Z000000		1436
072AA	000000		0
072BB	000000		18
072CC	010000		0
072CC	020000		331
072DD	010000		1265
072DD	020000		0
072EE	000000		0
073	A010000		0.3126
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		293
074	B000000		0
074	C000000		0
074	D000000		97456
074	E000000		0
074	F000000		0
074	G000000		0

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-B

074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	41
074	L000000	686
PAGE 7		
074	M000000	4
074	N000000	98480
074	O000000	1250
074	P000000	69
074	Q000000	0
074	R010000	20100
074	R020000	0
074	R030000	0
074	R040000	136
074	S000000	0
074	T000000	76925
074	U010000	4045
074	U020000	0
074	V010000	19.02
074	V020000	0.00
074	W000000	0.0000
074	X000000	5
074	Y000000	0
075	A000000	0
075	B000000	76706
076	000000	16.40
077	A000000	Y
077	B000000	Y
077	Q010000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INSURANCE COMPANIES
080	C000000	9425
081	A000000	Y
081	B000000	23
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	4045
086	A020000	77264
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	33734E103
PAGE 8		
087	A030000	FMY
088	A000000	N
088	B000000	N
088	C000000	N

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-B

088 D000000 N

SIGNATURE MARK BRADLEY

TITLE TREASURER