

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

FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-A

June 27, 2008

PAGE 1
000 A000000 04/30/2008
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 6302414141
002 A000000 1001 WARRENVILLE ROAD
002 B000000 Lisle
002 C000000 IL
002 D010000 60532
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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 84-01761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
010 C040001 5108
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 PAWTUCKET
012 C020001 RI
012 C030001 02860
PAGE 2
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY

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

015 B000001 C
015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 59
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 DEUTSCHE BANK
022 B000001 13-6124068
022 C000001 6711
022 D000001 0
022 A000002 LEHMAN BROTHERS HOLDINGS INC
022 B000002 13-2518466
022 C000002 1500
022 D000002 0
023 C000000 8211
023 D000000 0
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
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
PAGE 3
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0
028 G030000 0
028 G040000 0
028 H000000 0
030 A000000 0

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

| | | |
|-----|---------|-------|
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 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 |
| | PAGE | 4 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 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 | N |
| 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 |

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

054 L000000 N
054 M000000 Y
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 0.0
PAGE 5
062 M000000 0.0
062 N000000 81.4
062 O000000 0.0
062 P000000 0.0
062 Q000000 50.8
062 R000000 0.0
063 A000000 0
063 B000000 23.7
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 N
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

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

| | | | |
|-------|---------|---|--------|
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 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 | |
| | PAGE | 6 | |
| 071 | A000000 | | 9289 |
| 071 | B000000 | | 5925 |
| 071 | C000000 | | 97800 |
| 071 | D000000 | 6 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 3810 |
| 072 | C000000 | | 2 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 489 |
| 072 | G000000 | | 50 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 16 |
| 072 | J000000 | | 10 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 3 |
| 072 | M000000 | | 16 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 417 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 35 |
| 072 | S000000 | | 5 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 62 |
| 072 | X000000 | | 1103 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 2709 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 222 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2063 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.5100 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 115 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 99457 |
| 074 | E000000 | | 1525 |

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

| | | |
|-----------|---------------------|--------------|
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| | PAGE | 7 |
| 074 | K000000 | 0 |
| 074 | L000000 | 847 |
| 074 | M000000 | 20 |
| 074 | N000000 | 101964 |
| 074 | O000000 | 0 |
| 074 | P000000 | 79 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 25372 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 158 |
| 074 | S000000 | 0 |
| 074 | T000000 | 76355 |
| 074 | U010000 | 4045 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.88 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 75665 |
| 076 | 000000 | 17.38 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 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 |
| 087 | A030000 | FMY |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | JAMES M. DYKAS | |
| TITLE | ASSISTANT TREASURER | |