

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

FIRST TRUST MORTGAGE INCOME FUND

Form NSAR-B

December 26, 2012

PAGE 1  
000 B000000 10/31/2012  
000 C000000 1319183  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 B000000 811-21727  
001 C000000 6307658000  
002 A000000 120 E. LIBERTY DRIVE, SUITE 400  
002 B000000 WHEATON  
002 C000000 IL  
002 D010000 60187  
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007 A000000 N  
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008 C000001 801-39950  
008 D010001 Wheaton  
008 D020001 IL  
008 D030001 60187  
008 A000002 BROOKFIELD INVESTMENT MANAGEMENT INC.  
008 B000002 S  
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008 D010002 New York  
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008 D030002 10281  
008 D040002 1010  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-007221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
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PAGE 2  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 THE BANK OF NEW YORK MELLON

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022 C000001 14368  
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022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
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022 A000003 JPMORGAN CHASE & CO  
022 B000003 13-3224016  
022 C000003 7674  
022 D000003 271  
022 A000004 NOMURA SECURITIES  
022 B000004 13-2642206  
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022 A000005 CITI GROUP  
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022 A000007 ROYAL BANK OF SCOTLAND  
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022 A000008 GOLDMAN SACHS & CO.  
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022 A000009 MORGAN STANLEY & CO., INC.  
022 B000009 36-3145972  
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PAGE 3  
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070 R020000 N  
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086	F010000	0
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087	A020000	33734E103

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087 A030000 FMY

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE JAMES M. DYKAS

TITLE TREASURER