

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

FIRST TRUST MORTGAGE INCOME FUND

Form NSAR-B

December 27, 2016

PAGE 1  
000 B000000 10/31/2016  
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 MORTGAGE INCOME FUND  
001 B000000 811-21727  
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002 A000000 120 E. LIBERTY DRIVE, SUITE 400  
002 B000000 WHEATON  
002 C000000 IL  
002 D010000 60187  
003 000000 N  
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007 A000000 N  
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008 A000001 FIRST TRUST ADVISORS L.P.  
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008 C000001 801-39950  
008 D010001 Wheaton  
008 D020001 IL  
008 D030001 60187  
008 A000002 DELETE  
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  
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012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
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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  
PAGE 2  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
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019 B000000 137  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000002 13-5659485  
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022 A000003 JPMORGAN CHASE & COMPANY  
022 B000003 13-4994650  
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022 D000003 417  
022 A000004 BANK OF AMERICA  
022 B000004 13-4078651  
022 C000004 1724  
022 D000004 1653  
022 A000005 STEPHENS, INC.  
022 B000005 20-3456509  
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022 A000006 WELLS FARGO  
022 B000006 41-0449260  
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022 B000007 36-3145972  
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022 C000008 267  
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022 A000009 NATHAN HALE CAPITAL  
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022 A000010 HILLTOP SECURITIES INC  
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025 A000005 MORGAN STANLEY & CO., INC.

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070	R020000	N

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071 A000000 30380  
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074 P000000 47  
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086	E020000	0
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087	A010000	COMMON STOCK
087	A020000	33734E103
087	A030000	FMY

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088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DONALD P. SWADE

TITLE TREASURER