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COLONIAL INTERMEDIATE HIGH INCOME FUND

Form NSAR-A

August 01, 2005

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000 A000000 05/31/2005
000 C000000 0000833021
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 COLONIAL INTERMEDIATE HIGH INCOME FUND
001 B000000 811-5567
001 C000000 6174263750
002 A000000 ONE FINANCIAL CENTER
002 B000000 BOSTON
002 C000000 MA
002 D010000 02111
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 COLUMBIA MANAGEMENT ADVISORS, INC.
008 B000001 A
008 C000001 801-5930
008 D010001 BOSTON
008 D020001 MA
008 D030001 02110
011 A000001 SHEARSON LEHMAN HUTTON INC.
011 B000001 8-12324
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10285
011 A000002 THOMSON MCKINNON SECURITIES INC.
011 B000002 8-14150
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10005
011 A000003 BUTCHER & SINGER INC.
011 B000003 8-40599
011 C010003 PHILADELPHIA
011 C020003 PA
011 C030003 19105
012 A000001 PFPC, INC.
012 B000001 84-999
012 C010001 BOSTON
012 C020001 MA
012 C030001 02266
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02110
014 A000001 COLUMBIA FINANCIAL CENTER INCORPORATED
014 B000001 8-40537
014 A000002 FLEET SPECIALISTS, INC.
014 B000002 8-52439

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014 A000003 FLEET SECURITIES, INC.
014 B000003 8-23522
014 A000004 QUICK & REILLY, INC.
014 B000004 8-017986
014 A000005 COLUMBIA FUNDS DISTRIBUTOR, INC.
014 B000005 8-30683
014 A000006 BANC OF AMERICA SECURITIES, LLC
014 B000006 8-33805
014 A000007 BANC OF AMERICA INVESTMENT SERVICES, INC.
014 B000007 8-42263
014 A000008 BANC OF AMERICA ADVISORS, LLC
014 B000008 8-9999
015 A000001 CITIBANK, N.A.
015 B000001 S
015 C010001 BUENOS AIRES
015 D010001 ARGENTINA
015 E040001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 HSBC BANK MIDDLE EAST
015 B000004 S
015 C010004 MANAMA
015 D010004 BAHRAIN
015 E040004 X
015 A000005 STANDARD CHARTERED BANK
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
015 E040005 X
015 A000006 FORTIS BANK NV-SA
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000007 S
015 C010007 ABIDJAN, IVORY COAST
PAGE 3
015 D010007 BENIN
015 E040007 X
015 A000008 BANK OF BERMUDA LIMITED
015 B000008 S
015 C010008 HAMILTON
015 D010008 BERMUDA
015 E040008 X
015 A000009 CITIBANK, N.A.
015 B000009 S
015 C010009 LA PAZ
015 D010009 BOLIVIA
015 E040009 X
015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000010 S
015 C010010 GABORONE
015 D010010 BOTSWANA

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015 E040010 X
015 A000011 CITIBANK, N.A.
015 B000011 S
015 C010011 SAO PAULO
015 D010011 BRAZIL
015 E040011 X
015 A000012 ING BANK N.V.
015 B000012 S
015 C010012 SOFIA
015 D010012 BULGARIA
015 E040012 X
015 A000013 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000013 S
015 C010013 ABIDJAN, IVORY COAST
015 D010013 BURKINA FASO
015 E040013 X
015 A000014 STATE STREET TRUST COMPANY CANADA
015 B000014 S
015 C010014 TORONTO
015 D010014 CANADA
015 E040014 X
015 A000015 BANKBOSTON, N.A.
015 B000015 S
015 C010015 SANTIAGO
015 D010015 CHILE
015 E040015 X
015 A000016 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000016 S
015 C010016 SHANGHAI
015 D010016 CHINA
015 E040016 X
015 A000017 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000017 S
015 C010017 SHENZHEN
015 D010017 CHINA
015 E040017 X
015 A000018 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000018 S
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015 D010018 COLOMBIA
015 E040018 X
015 A000019 BANCO ECT S.A.
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015 C010019 SAN JOSE
015 D010019 COSTA RICA
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015 A000020 PRIVREDNA BANKA ZAGREB D.D.
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015 C010020 ZAGREB
015 D010020 CROATIA
015 E040020 X
015 A000021 CYPRUS POPULAR BANK LIMITED
015 B000021 S
015 C010021 NICOSIA
015 D010021 CYPRUS
015 E040021 X
015 A000022 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000022 S
015 C010022 PRAGUE
015 D010022 CZECH REPUBLIC
015 E040022 X

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015 A000023 DANSKE BANK A/S
015 B000023 S
015 C010023 COPENHAGEN
015 D010023 DENMARK
015 E040023 X
015 A000024 CITIBANK, N.A.
015 B000024 S
015 C010024 QUITO
015 D010024 ECUADOR
015 E040024 X
015 A000025 HSBC BANK EGYPT S.A.E.
015 B000025 S
015 C010025 CAIRO
015 D010025 EGYPT
015 E040025 X
015 A000026 HANSAPANK (HANSABANK)
015 B000026 S
015 C010026 TALLINN
015 D010026 ESTONIA
015 E040026 X
015 A000027 EUROCLEAR
015 B000027 S
015 C010027 BRUSSELS
015 D010027 EUROCLEAR
015 E040027 X
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015 A000028 NORDEA BANK FINLAND PLC
015 B000028 S
015 C010028 HELSINKI
015 D010028 FINLAND
015 E040028 X
015 A000029 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000029 S
015 C010029 PARIS
015 D010029 FRANCE
015 E040029 X
015 A000030 DRESDNER BANK AG
015 B000030 S
015 C010030 FRANKFURT
015 D010030 GERMANY
015 E040030 X
015 A000031 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000031 S
015 C010031 FRANKFURT
015 D010031 GERMANY
015 E040031 X
015 A000032 BARCLAYS BANK OF GHANA LIMITED
015 B000032 S
015 C010032 ACCRA
015 D010032 GHANA
015 E040032 X
015 A000033 NATIONAL BANK OF GREECE S.A.
015 B000033 S
015 C010033 ATHENS
015 D010033 GREECE
015 E040033 X
015 A000034 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000034 S
015 C010034 ABIDJAN, IVORY COAST
015 D010034 GUINEA-BISSAU
015 E040034 X
015 A000035 STANDARD CHARTERED BANK

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015 B000035 S
015 C010035 HONG KONG
015 D010035 HONG KONG (SAR)
015 E040035 X
015 A000036 HVB BANK HUNGARY RT
015 B000036 S
015 C010036 BUDAPEST
015 D010036 HUNGARY
015 E040036 X
015 A000037 ICEBANK LIMITED
015 B000037 S
015 C010037 REYKJAVIK
015 D010037 ICELAND
015 E040037 X
015 A000038 HONGKONG AND SHANGHAI BANKING CORP LIMITED
PAGE 6
015 B000038 S
015 C010038 MUMBAI
015 D010038 INDIA
015 E040038 X
015 A000039 DEUTSCHE BANK AG
015 B000039 S
015 C010039 MUMBAI
015 D010039 INDIA
015 E040039 X
015 A000040 STANDARD CHARTERED BANK
015 B000040 S
015 C010040 JAKARTA
015 D010040 INDONESIA
015 E040040 X
015 A000041 BANK OF IRELAND
015 B000041 S
015 C010041 DUBLIN
015 D010041 IRELAND
015 E040041 X
015 A000042 BANK HAPOALIM B.M.
015 B000042 S
015 C010042 TEL AVIV
015 D010042 ISRAEL
015 E040042 X
015 A000043 BNP PARIBAS SECURITIES SERVICES, S.A.
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015 C010043 MILAN
015 D010043 ITALY
015 E040043 X
015 A000044 SCOTIABANK JAMAICA TRUST & MERCHANT BANK LTD
015 B000044 S
015 C010044 KINGSTON
015 D010044 JAMAICA
015 E040044 X
015 A000045 THE FUJI BANK, LIMITED
015 B000045 S
015 C010045 TOKYO
015 D010045 JAPAN
015 E040045 X
015 A000046 SUMITOMO MITSUI BANKING CORPORATION
015 B000046 S
015 C010046 TOKYO
015 D010046 JAPAN
015 E040046 X
015 A000047 HSBC BANK MIDDLE EAST
015 B000047 S

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015 C010047 AMMAN
015 D010047 JORDAN
015 E040047 X
015 A000048 BARCLAYS BANK OF KENYA LIMITED
015 B000048 S
PAGE 7
015 C010048 NAIROBI
015 D010048 KENYA
015 E040048 X
015 A000049 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000049 S
015 C010049 SEOUL
015 D010049 REPUBLIC OF KOREA
015 E040049 X
015 A000050 A/S HANSABANKA
015 B000050 S
015 C010050 RIGA
015 D010050 LATVIA
015 E040050 X
015 A000051 HSBC BANK MIDDLE EAST
015 B000051 S
015 C010051 BEIRUT
015 D010051 LEBANON
015 E040051 X
015 A000052 VILNIAUS BANKAS AB
015 B000052 S
015 C010052 VILNIUS
015 D010052 LITHUANIA
015 E040052 X
015 A000053 CLEARSTREAM BANKING
015 B000053 S
015 C010053 LUXEMBOURG
015 D010053 LUXEMBOURG
015 E040053 X
015 A000054 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000054 S
015 C010054 KUALA LUMPUR
015 D010054 MALAYSIA
015 E040054 X
015 A000055 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000055 S
015 C010055 ABIDJAN, IVORY COAST
015 D010055 MALI
015 E040055 X
015 A000056 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000056 S
015 C010056 PORT LOUIS
015 D010056 MAURITIUS
015 E040056 X
015 A000057 BANCO NACIONAL DE MEXICO S.A.
015 B000057 S
015 C010057 MEXICO CITY
015 D010057 MEXICO
015 E040057 X
015 A000058 BANQUE COMMERCIALE DU MAROC
015 B000058 S
015 C010058 CASABLANCA
PAGE 8
015 D010058 MOROCCO
015 E040058 X
015 A000059 STANDARD BANK NAMIBIA LIMITED
015 B000059 S

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015 C010059 WINDHOEK
015 D010059 NAMIBIA
015 E040059 X
015 A000060 FORTIS BANK (NEDERLAND) N.V.
015 B000060 S
015 C010060 AMSTERDAM
015 D010060 NETHERLANDS
015 E040060 X
015 A000061 WESTPAC BANKING CORPORATION
015 B000061 S
015 C010061 WELLINGTON
015 D010061 NEW ZEALAND
015 E040061 X
015 A000062 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000062 S
015 C010062 ABIDJAN, IVORY COAST
015 D010062 NIGER
015 E040062 X
015 A000063 STANBIC BANK NIGERIA LIMITED
015 B000063 S
015 C010063 LAGOS
015 D010063 NIGERIA
015 E040063 X
015 A000064 NORDEA BANK NORGE ASA
015 B000064 S
015 C010064 OSLO
015 D010064 NORWAY
015 E040064 X
015 A000065 HSBC BANK MIDDLE EAST
015 B000065 S
015 C010065 MUSCAT
015 D010065 OMAN
015 E040065 X
015 A000066 DEUTSCHE BANK AG
015 B000066 S
015 C010066 KARACHI
015 D010066 PAKISTAN
015 E040066 X
015 A000067 HSBC BANK MIDDLE EAST
015 B000067 S
015 C010067 RAMALLAH
015 D010067 PALESTINE
015 E040067 X
015 A000068 BANKBOSTON, N.A.
015 B000068 S
015 C010068 PANAMA CITY
015 D010068 PANAMA
PAGE 9
015 E040068 X
015 A000069 CITIBANK, N.A.
015 B000069 S
015 C010069 LIMA
015 D010069 PERU
015 E040069 X
015 A000070 STANDARD CHARTERED BANK
015 B000070 S
015 C010070 MANILA
015 D010070 PHILIPPINES
015 E040070 X
015 A000071 BANK HANDLOWY W WARSZAWIE S.A.
015 B000071 S
015 C010071 WARSAW

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015 D010071 POLAND
015 E040071 X
015 A000072 BANCO COMERCIAL PORTUGUES
015 B000072 S
015 C010072 LISBON
015 D010072 PORTUGAL
015 E040072 X
015 A000073 CITIBANK, N.A.
015 B000073 S
015 C010073 SAN JUAN
015 D010073 PUERTO RICO
015 E040073 X
015 A000074 HSBC BANK MIDDLE EAST
015 B000074 S
015 C010074 DOHA
015 D010074 QATAR
015 E040074 X
015 A000075 ING BANK N.V.
015 B000075 S
015 C010075 BUCHAREST
015 D010075 ROMANIA
015 E040075 X
015 A000076 CREDIT SUISSE FIRST BOSTON AO
015 B000076 S
015 C010076 MOSCOW
015 D010076 RUSSIA
015 E040076 X
015 A000077 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000077 S
015 C010077 ABIDJAN, IVORY COAST
015 D010077 SENEGAL
015 E040077 X
015 A000078 THE DEVELOPMENT BANK OF SINGAPORE LIMITED
015 B000078 S
015 C010078 SINGAPORE
015 D010078 SINGAPORE
015 E040078 X
PAGE 10
015 A000079 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000079 S
015 C010079 BRATISLAVA
015 D010079 SLOVAK REPUBLIC
015 E040079 X
015 A000080 BANK AUSTRIA CREDITANSTALT D.D.
015 B000080 S
015 C010080 LJUBLJANA
015 D010080 SLOVENIA
015 E040080 X
015 A000081 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000081 S
015 C010081 JOHANNESBURG
015 D010081 SOUTH AFRICA
015 E040081 X
015 A000082 SANTANDER CENTRAL HISPANO S.A.
015 B000082 S
015 C010082 MADRID
015 D010082 SPAIN
015 E040082 X
015 A000083 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000083 S
015 C010083 COLOMBO
015 D010083 SRI LANKA

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015 E040083 X
015 A000084 STANDARD BANK SWAZILAND LIMITED
015 B000084 S
015 C010084 MBABANE
015 D010084 SWAZILAND
015 E040084 X
015 A000085 SKANDINAVISKA ENSKILDA BANKEN
015 B000085 S
015 C010085 STOCKHOLM
015 D010085 SWEDEN
015 E040085 X
015 A000086 UBS AG
015 B000086 S
015 C010086 ZURICH
015 D010086 SWITZERLAND
015 E040086 X
015 A000087 CENTRAL TRUST OF CHINA
015 B000087 S
015 C010087 TAIPEI
015 D010087 TAIWAN (R.O.C.)
015 E040087 X
015 A000088 STANDARD CHARTERED BANK
015 B000088 S
015 C010088 BANGKOK
015 D010088 THAILAND
015 E040088 X
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE DIVOIRE
PAGE 11
015 B000089 S
015 C010089 ABIDJAN, IVORY COAST
015 D010089 TOGO
015 E040089 X
015 A000090 REPUBLIC BANK LIMITED
015 B000090 S
015 C010090 PORT-OF-SPAIN
015 D010090 TRINIDAD & TOBAGO
015 E040090 X
015 A000091 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000091 S
015 C010091 TUNIS
015 D010091 TUNISIA
015 E040091 X
015 A000092 CITIBANK, N.A.
015 B000092 S
015 C010092 ISTANBUL
015 D010092 TURKEY
015 E040092 X
015 A000093 ING BANK UKRAINE
015 B000093 S
015 C010093 KIEV
015 D010093 UKRAINE
015 E040093 X
015 A000094 HSBC BANK MIDDLE EAST
015 B000094 S
015 C010094 DUBAI
015 D010094 UNITED ARAB EMIRATES
015 E040094 X
015 A000095 STATE STREET BANK AND TRUST COMPANY
015 B000095 S
015 C010095 LONDON
015 D010095 UNITED KINGDOM
015 E040095 X

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015 A000096 STATE STREET BANK AND TRUST COMPANY
015 B000096 C
015 C010096 BOSTON
015 C020096 MA
015 C030096 02110
015 D010096 UNITED STATES
015 E010096 X
015 A000097 BANKBOSTON, N.A.
015 B000097 S
015 C010097 MONTEVIDEO
015 D010097 URUGUAY
015 E040097 X
015 A000098 CITIBANK, N.A.
015 B000098 S
015 C010098 CARACAS
015 D010098 VENEZUELA
015 E040098 X
PAGE 12
015 A000099 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000099 S
015 C010099 HO CHI MINH CITY
015 D010099 VIETNAM
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022 C000001 392690
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022 A000003 CS FIRST BOSTON CORP.
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022 C000003 4666
022 D000003 3483
022 A000004 LEHMAN BROTHERS HOLDINGS, INC.
022 B000004 13-2518466
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022 A000005 PERSHING & CO.
022 B000005 15-1163076
022 C000005 7241
022 D000005 75
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 3649
022 D000006 1745
022 A000007 BEAR STEARNS & CO., INC.
022 B000007 13-4946705
022 C000007 2585
022 D000007 2750
022 A000008 DEUTSCHE BANK SECURITIES INC
022 B000008 13-6124068
022 C000008 2866

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022 D000008 1257
022 A000009 MERRILL LYNCH & COMPANY
022 B000009 15-5674085
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022 A000010 JP MORGAN CHASE & CO.
022 B000010 13-3112953

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022 C000010 1734
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025 A000001 LABRANCHE & CO., INC.
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025 A000002 E-TRADE FINANCIAL CORP.
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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 Y

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| | | | |
|-------|---------|----|--------|
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 32210 |
| 071 | B000000 | | 33647 |
| 071 | C000000 | | 729397 |
| 071 | D000000 | | 31 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 4537 |
| 072 | C000000 | | 113 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 408 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 24 |
| | PAGE | 17 | |
| 072 | J000000 | | 9 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 4 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 486 |
| 072 | Q000000 | | 34 |
| 072 | R000000 | | 0 |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 70 |
| 072 | X000000 | | 1035 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 3615 |
| 072AA | 000000 | | 363 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 5574 |
| 072DD | 010000 | | 3487 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.1700 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 2960 |
| 074 | D000000 | | 96365 |

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| | | |
|-----|---------|--------|
| 074 | E000000 | 1972 |
| 074 | F000000 | 1328 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 87 |
| 074 | J000000 | 870 |
| 074 | K000000 | 10 |
| 074 | L000000 | 2253 |
| 074 | M000000 | 41 |
| 074 | N000000 | 105886 |
| 074 | O000000 | 260 |
| 074 | P000000 | 63 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 29417 |
| 074 | S000000 | 0 |
| 074 | T000000 | 76146 |
| | PAGE | 18 |
| 074 | U010000 | 21003 |
| 074 | U020000 | 0 |
| 074 | V010000 | 3.63 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 726 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 79924 |
| 076 | 000000 | 3.36 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | Y |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | Y |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 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 |

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086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COLONIAL INTERMEDIATE HIGH INCOME FUND
087 A020000 195763107
087 A030000 CIF
088 A000000 Y
PAGE 19
088 D000000 Y
SIGNATURE DOUGLAS RODES
TITLE VICE PRESIDENT