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COLONIAL INTERMEDIATE HIGH INCOME FUND

Form NSAR-B

January 31, 2005

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000 B000000 11/30/2004  
000 C000000 0000833021  
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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  
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 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

PAGE 2  
011 C020003 PA  
011 C030003 19105  
012 A000001 PFPC, INC.  
012 B000001 84-999  
012 C010001 BOSTON  
012 C020001 MA

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012 C030001 02266  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 BOSTON  
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  
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  
015 D010007 BENIN  
015 E040007 X  
015 A000008 BANK OF BERMUDA LIMITED  
015 B000008 S  
015 C010008 HAMILTON  
015 D010008 BERMUDA  
015 E040008 X

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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  
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  
PAGE 4  
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  
015 C010018 BOGOTA  
015 D010018 COLOMBIA  
015 E040018 X  
015 A000019 BANCO BCT S.A.  
015 B000019 S  
015 C010019 SAN JOSE  
015 D010019 COSTA RICA  
015 E040019 X  
015 A000020 PRIVREDNA BANKA ZAGREB D.D.  
015 B000020 S  
015 C010020 ZAGREB  
015 D010020 CROATIA  
015 E040020 X  
015 A000021 CYPRUS POPULAR BANK LIMITED

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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  
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)  
PAGE 5  
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  
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

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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  
015 B000035 S  
015 C010035 HONG KONG  
015 D010035 HONG KONG (SAR)  
015 E040035 X  
015 A000036 HVB BANK HUNGARY RT  
015 B000036 S  
PAGE 6  
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  
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.  
015 B000043 S  
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

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015 D010045 JAPAN  
015 E040045 X  
015 A000046 SUMITOMO MITSUI BANKING CORPORATION  
015 B000046 S  
015 C010046 TOKYO  
PAGE 7  
015 D010046 JAPAN  
015 E040046 X  
015 A000047 HSBC BANK MIDDLE EAST  
015 B000047 S  
015 C010047 AMMAN  
015 D010047 JORDAN  
015 E040047 X  
015 A000048 BARCLAYS BANK OF KENYA LIMITED  
015 B000048 S  
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  
PAGE 8  
015 E040056 X  
015 A000057 BANCO NACIONAL DE MEXICO S.A.  
015 B000057 S  
015 C010057 MEXICO CITY

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015 D010057 MEXICO  
015 E040057 X  
015 A000058 BANQUE COMMERCIALE DU MAROC  
015 B000058 S  
015 C010058 CASABLANCA  
015 D010058 MOROCCO  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LIMITED  
015 B000059 S  
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  
PAGE 9  
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  
015 E040068 X  
015 A000069 CITIBANK, N.A.  
015 B000069 S  
015 C010069 LIMA  
015 D010069 PERU

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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  
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  
PAGE 10  
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  
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



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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  
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  
PAGE 11  
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 D'IVOIRE  
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

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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  
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.  
PAGE 12  
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  
015 A000099 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000099 S  
015 C010099 HO CHI MINH CITY  
015 D010099 VIETNAM  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 132  
019 C000000 COLUMBIAFD  
020 A000001 CS FIRST BOSTON CORP.  
020 B000001 13-5659485  
020 C000001 1  
020 A000002 WACHOVIA SECURITIES LLC  
020 B000002 -  
020 C000002 1  
020 A000003 PULSE TRADING  
020 B000003 -  
020 C000003 1  
020 A000004 PRUDENTIAL SECURITIES, INC.  
020 B000004 22-2347336  
020 C000004 1  
020 A000005 SOCIETE GENERALE SECURITIES CORP.  
020 B000005 13-1976032  
020 C000005 1  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 5  
022 A000001 FIRST TENNESSEE  
022 B000001 62-0201385  
022 C000001 728652  
022 D000001 0  
022 A000002 GOLDMAN SACHS & CO.

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022 B000002 13-5108880  
022 C000002 8327  
022 D000002 11365  
022 A000003 JP MORGAN CHASE & CO.  
022 B000003 13-3112953  
022 C000003 11590  
022 D000003 6887  
PAGE 13  
022 A000004 CS FIRST BOSTON CORP.  
022 B000004 13-5659485  
022 C000004 12380  
022 D000004 4873  
022 A000005 SALOMON SMITH BARNEY CITIGROUP  
022 B000005 13-3082694  
022 C000005 8360  
022 D000005 8508  
022 A000006 DEUTSCHE BANK AG  
022 B000006 13-6124068  
022 C000006 6415  
022 D000006 5614  
022 A000007 BEAR STEARNS & CO.  
022 B000007 13-4946705  
022 C000007 5893  
022 D000007 5933  
022 A000008 MERRILL LYNCH & CO., INC.  
022 B000008 13-5674085  
022 C000008 4845  
022 D000008 5628  
022 A000009 MORGAN STANLEY & INC.  
022 B000009 13-2655998  
022 C000009 4823  
022 D000009 4048  
022 A000010 LEHMAN BROTHERS  
022 B000010 13-2518466  
022 C000010 4912  
022 D000010 3764  
023 C000000 816378  
023 D000000 72837  
024 000000 Y  
025 A000001 LABRANCHE & COMPANY  
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025 C000001 D  
025 D000001 772  
025 A000002 E-TRADE FINANCIAL CORP.  
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026 G010000 N  
026 G020000 N

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| 028 | G020000 |       | 0 |
| 028 | G030000 |       | 0 |
| 028 | G040000 |       | 0 |
| 028 | H000000 |       | 0 |
| 030 | A000000 |       | 0 |
| 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 |
|     | PAGE    | 15    |   |
| 043 | 000000  |       | 0 |
| 044 | 000000  |       | 0 |
| 045 | 000000  | Y     |   |
| 046 | 000000  | N     |   |
| 047 | 000000  | Y     |   |
| 048 | 000000  | 0.650 |   |
| 048 | A010000 |       | 0 |
| 048 | A020000 | 0.000 |   |
| 048 | B010000 |       | 0 |
| 048 | B020000 | 0.000 |   |
| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |

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|         |         |       |
|---------|---------|-------|
| 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     |
| 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     |
| 053     | C000000 | N     |
| 054     | A000000 | Y     |
| 054     | B000000 | N     |
| 054     | C000000 | N     |
| 054     | D000000 | N     |
| 054     | E000000 | N     |
| 054     | F000000 | N     |
| 054     | G000000 | N     |
| 054     | H000000 | N     |
| 054     | I000000 | N     |
| 054     | J000000 | Y     |
| 054     | K000000 | N     |
| 054     | L000000 | N     |
| 054     | M000000 | Y     |
| 054     | N000000 | Y     |
| 054     | O000000 | N     |
| 055     | A000000 | Y     |
| PAGE 16 |         |       |
| 055     | B000000 | Y     |
| 056     | 000000  | Y     |
| 057     | 000000  | N     |
| 058     | A000000 | N     |
| 059     | 000000  | Y     |
| 060     | A000000 | Y     |
| 060     | B000000 | Y     |
| 061     | 000000  | 0     |
| 062     | A000000 | Y     |
| 062     | B000000 | 0.0   |
| 062     | C000000 | 4.2   |
| 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   |
| 062     | M000000 | 0.0   |
| 062     | N000000 | 0.0   |

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|     |         |        |
|-----|---------|--------|
| 062 | O000000 | 0.0    |
| 062 | P000000 | 122.5  |
| 062 | Q000000 | 1.7    |
| 062 | R000000 | 6.4    |
| 063 | A000000 | 0      |
| 063 | B000000 | 6.9    |
| 064 | A000000 | N      |
| 064 | B000000 | Y      |
| 065 | 000000  | N      |
| 066 | A000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | N      |
| 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      |
|     | PAGE    | 17     |
| 070 | H020000 | N      |
| 070 | I010000 | Y      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | Y      |
| 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 | 82523  |
| 071 | B000000 | 82935  |
| 071 | C000000 | 102813 |
| 071 | D000000 | 80     |
| 072 | A000000 | 12     |
| 072 | B000000 | 8941   |
| 072 | C000000 | 280    |
| 072 | D000000 | 0      |
| 072 | E000000 | 0      |
| 072 | F000000 | 818    |
| 072 | G000000 | 0      |

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|             |      |
|-------------|------|
| 072 H000000 | 0    |
| 072 I000000 | 62   |
| 072 J000000 | 18   |
| 072 K000000 | 0    |
| 072 L000000 | 0    |
| 072 M000000 | 10   |
| 072 N000000 | 0    |
| 072 O000000 | 0    |
| 072 P000000 | 913  |
| 072 Q000000 | 91   |
| 072 R000000 | 0    |
| 072 S000000 | 0    |
| 072 T000000 | 0    |
| 072 U000000 | 0    |
| 072 V000000 | 0    |
| 072 W000000 | 145  |
| 072 X000000 | 2057 |
| 072 Y000000 | 0    |
| 072 Z000000 | 7164 |

PAGE 18

|             |        |
|-------------|--------|
| 072AA000000 | 2729   |
| 072BB000000 | 0      |
| 072CC010000 | 2685   |
| 072CC020000 | 0      |
| 072DD010000 | 6363   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.3000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 94     |
| 074 B000000 | 0      |
| 074 C000000 | 3384   |
| 074 D000000 | 100883 |
| 074 E000000 | 3192   |
| 074 F000000 | 1946   |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 81     |
| 074 J000000 | 671    |
| 074 K000000 | 8      |
| 074 L000000 | 2192   |
| 074 M000000 | 0      |
| 074 N000000 | 112451 |
| 074 O000000 | 949    |
| 074 P000000 | 83     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 30190  |
| 074 S000000 | 0      |
| 074 T000000 | 81229  |
| 074 U010000 | 21003  |
| 074 U020000 | 0      |
| 074 V010000 | 3.87   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 753    |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |

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075 B000000 77372  
076 000000 3.51  
077 A000000 Y  
077 B000000 Y  
077 C000000 N  
077 D000000 Y  
077 E000000 Y  
077 F000000 N  
077 G000000 N  
PAGE 19  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 B000000 N/A  
080 C000000 35000  
081 A000000 Y  
081 B000000 100  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
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 COLONIAL INTERMEDIATE HIGH INCOME FUND  
087 A020000 195763107  
087 A030000 CIF  
088 A000000 Y  
088 D000000 Y  
SIGNATURE DOUGLAS RODES  
TITLE VICE PRESIDENT