

COLONIAL INTERMEDIATE HIGH INCOME FUND

Form NSAR-B/A

June 30, 2003

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000 B000000 10/31/2002  
000 C000000 0000833021  
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000 I000000 6.1  
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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 COLONIAL MANAGEMENT ASSOCIATES, INC.  
008 B000001 A  
008 C000001 801-2019  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02111  
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  
012 B000001 84-999  
012 C010001 BOSTON  
012 C020001 MA

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012 C030001 02266  
012 C040001 8030  
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 ROBERTSON STEPHENS, INC.  
014 B000002 8-49390  
014 A000003 FLEET SECURITIES, INC.  
014 B000003 8-23522  
014 A000004 QUICK & REILLY, INC.  
014 B000004 8-017986  
014 A000005 LIBERTY FUNDS DISTRIBUTOR, INC.  
014 B000005 8-30683  
014 A000006 FLEET SPECIALIST, INC.  
014 B000006 8-52439  
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  
PAGE 3  
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  
015 A000009 CITIBANK, N.A.  
015 B000009 S  
015 C010009 LA PAZ

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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  
015 A000016 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000016 S  
015 C010016 SHANGHAI  
PAGE 4  
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  
015 B000021 S  
015 C010021 NICOSIA  
015 D010021 CYPRUS

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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)  
015 B000026 S  
015 C010026 TALLINN  
015 D010026 ESTONIA  
PAGE 5  
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  
015 C010033 ATHENS  
015 D010033 GREECE  
015 E040033 X

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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  
015 C010036 BUDAPEST  
015 D010036 HUNGARY  
015 E040036 X

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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  
015 D010045 JAPAN  
015 E040045 X  
015 A000046 SUMITOMO MITSUI BANKING CORPORATION

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015 B000046 S  
015 C010046 TOKYO  
015 D010046 JAPAN  
015 E040046 X  
015 A000047 HSBC BANK MIDDLE EAST  
PAGE 7  
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  
015 E040056 X  
015 A000057 BANCO NACIONAL DE MEXICO S.A.  
015 B000057 S  
PAGE 8  
015 C010057 MEXICO CITY  
015 D010057 MEXICO  
015 E040057 X  
015 A000058 BANQUE COMMERCIALE DU MAROC

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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  
015 A000067 HSBC BANK MIDDLE EAST  
015 B000067 S  
015 C010067 RAMALLAH  
PAGE 9  
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  
015 E040069 X  
015 A000070 STANDARD CHARTERED BANK  
015 B000070 S

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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  
015 B000077 S  
015 C010077 ABIDJAN, IVORY COAST  
015 D010077 SENEGAL  
PAGE 10  
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  
015 A000082 SANTANDER CENTRAL HISPANO S.A.  
015 B000082 S  
015 C010082 MADRID



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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  
015 C010087 TAIPEI  
015 D010087 TAIWAN (R.O.C.)  
015 E040087 X

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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  
015 B000094 S  
015 C010094 DUBAI  
015 D010094 UNITED ARAB EMIRATES

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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.  
 015 B000097 S  
 015 C010097 MONTEVIDEO  
 015 D010097 URUGUAY  
 PAGE 12  
 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  
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 022 A000001 FIRST TENNESSEE  
 022 B000001 -  
 022 C000001 674030  
 022 D000001 0  
 022 A000002 GOLDMAN, SACHS & CO.  
 022 B000002 13-5108880  
 022 C000002 3894  
 022 D000002 7330  
 022 A000003 FIRST BOSTON CORP.  
 022 B000003 13-5659485  
 022 C000003 6370  
 022 D000003 3965  
 022 A000004 GRANTCHESTER SECURITIES INC.  
 022 B000004 13-3502273  
 022 C000004 2637  
 022 D000004 6903  
 022 A000005 UBS SECURITIES, INC.  
 022 B000005 13-2932996

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022 C000005 4755  
 022 D000005 4361  
 022 A000006 SALOMON/SMITH BARNEY  
 022 B000006 13-1912900  
 022 C000006 5307  
 022 D000006 3105  
 022 A000007 DEUTSCHE BANK

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022 B000007 13-6124068  
 022 C000007 3906  
 022 D000007 2072  
 022 A000008 CHASE MANHATTAN BANK  
 022 B000008 -  
 022 C000008 3250  
 022 D000008 2308  
 022 A000009 LEHMAN BROTHERS  
 022 B000009 13-2518466  
 022 C000009 3736  
 022 D000009 1224  
 022 A000010 BANK AMERICA  
 022 B000010 94-1687665  
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 023 D000000 47334

024 000000 N

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026 A000000 N

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026 G010000 N

026 G020000 N

026 H000000 Y

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028 D040000 0  
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| 044     | 000000  | 0     |
| 045     | 000000  | Y     |
| 046     | 000000  | N     |
| 047     | 000000  | Y     |
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| 048     | B010000 | 0     |
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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     |
| PAGE 15 |         |       |
| 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     |

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052 000000 N  
 053 A000000 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 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
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 062 G000000 0.0  
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 062 J000000 0.0  
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 062 M000000 0.0  
 PAGE 16  
 062 N000000 0.0  
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 063 B000000 6.9  
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 064 B000000 Y  
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 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
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 070 A010000 Y  
 070 A020000 Y  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N

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070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 N  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 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 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

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071 A000000 49946  
 071 B000000 53786  
 071 C000000 92632  
 071 D000000 54  
 072 A000000 12  
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 072 K000000 0  
 072 L000000 0  
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 072 N000000 0  
 072 O000000 0  
 072 P000000 1889  
 072 Q000000 45  
 072 R000000 0  
 072 S000000 0  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 157  
 072 X000000 2753  
 072 Y000000 0  
 072 Z000000 7866  
 072AA000000 0  
 072BB000000 23414

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|             |        |
|-------------|--------|
| 072CC010000 | 8437   |
| 072CC020000 | 0      |
| 072DD010000 | 7763   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.3700 |
| 073 A020000 | 0.0000 |
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| 073 C000000 | 0.0000 |
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| 074 B000000 | 0      |
| 074 C000000 | 1464   |
| 074 D000000 | 78338  |
| 074 E000000 | 1409   |
| 074 F000000 | 274    |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 18     |
| 074 J000000 | 317    |

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|             |        |
|-------------|--------|
| 074 K000000 | 5      |
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| 074 O000000 | 434    |
| 074 P000000 | 39     |
| 074 Q000000 | 9700   |
| 074 R010000 | 0      |
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| 074 R030000 | 0      |
| 074 R040000 | 15971  |
| 074 S000000 | 0      |
| 074 T000000 | 58134  |
| 074 U010000 | 20822  |
| 074 U020000 | 0      |
| 074 V010000 | 2.79   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 871    |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 69140  |
| 076 000000  | 2.79   |
| 077 A000000 | Y      |
| 077 B000000 | N      |
| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 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      |

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078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 B000000 N/A  
080 C000000 35000  
081 A000000 Y  
081 B000000 115  
082 A000000 N  
082 B000000 0  
083 A000000 N  
PAGE 19  
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  
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086 F020000 0  
087 A010000 COLONIAL INTERMEDIATE HIGH INCOME FUND  
087 A020000 195763107  
087 A030000 CIF  
088 A000000 Y  
SIGNATURE DOUGLAS RODES  
TITLE VICE PRESIDENT