

Edgar Filing: MFS INTERMEDIATE INCOME TRUST - Form NSAR-B

MFS INTERMEDIATE INCOME TRUST

Form NSAR-B

December 26, 2006

PAGE 1  
000 B000000 10/31/2006  
000 C000000 0000826735  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MFS INTERMEDIATE INCOME TRUST  
001 B000000 811-5440  
001 C000000 6179545000  
002 A000000 500 BOYLSTON STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02116  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
008 B000001 A  
008 C000001 801-17352  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02116  
010 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
010 B000001 801-17352  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
012 A000001 MFS SERVICE CENTER, INC.  
012 B000001 84-1316  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02116  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 STATE STREET BANK INTERNATIONAL  
015 B000002 S  
PAGE 2  
015 C010002 BOSTON  
015 C020002 MA  
015 C030002 02110  
015 E040002 X  
015 A000003 THE BANK OF NEW YORK  
015 B000003 S

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015 C010003 NEW YORK  
 015 C020003 NY  
 015 C030003 10286  
 015 E010003 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 021 000000 0  
 022 A000001 GENERAL ELECTRIC CAPITAL CORP.  
 022 B000001 06-1109503  
 022 C000001 5487419  
 022 D000001 0  
 022 A000002 GENERAL MOTORS ACCEPTANCE CORP.  
 022 B000002 00-0000000  
 022 C000002 2183838  
 022 D000002 0  
 022 A000003 MERRILL LYNCH & CO., INC.  
 022 B000003 13-5674085  
 022 C000003 1869922  
 022 D000003 67460  
 022 A000004 MORGAN STANLEY  
 022 B000004 13-2655998  
 022 C000004 1602193  
 022 D000004 0  
 022 A000005 GOLDMAN SACHS GROUP, INC.  
 022 B000005 13-5108880  
 022 C000005 1354417  
 022 D000005 1243  
 022 A000006 CITIGROUP, INC.  
 022 B000006 13-3187336  
 022 C000006 1135316  
 022 D000006 90392  
 022 A000007 J.P. MORGAN CHASE & CO.  
 022 B000007 13-3224017  
 022 C000007 594988  
 022 D000007 11975  
 022 A000008 BANK OF AMERICA CORP.  
 022 B000008 00-0000000  
 022 C000008 424917  
 022 D000008 0  
 022 A000009 LEHMAN BROTHERS HOLDINGS, INC.  
 022 B000009 13-2518466  
 022 C000009 282194  
 022 D000009 1689  
 022 A000010 ROYAL BANK OF CANADA FINANCIAL GROUP

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022 B000010 00-0000000  
 022 C000010 254252  
 022 D000010 0  
 023 C000000 15741101  
 023 D000000 337812  
 024 000000 Y  
 025 A000001 J.P. MORGAN CHASE & CO.  
 025 B000001 13-3224017  
 025 C000001 D  
 025 D000001 4402  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N

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|     |         |       |   |
|-----|---------|-------|---|
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| 026 | G020000 | N     |   |
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| 028 | A040000 |       | 0 |
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| 028 | B020000 |       | 0 |
| 028 | B030000 |       | 0 |
| 028 | B040000 |       | 0 |
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| 028 | C020000 |       | 0 |
| 028 | C030000 |       | 0 |
| 028 | C040000 |       | 0 |
| 028 | D010000 |       | 0 |
| 028 | D020000 |       | 0 |
| 028 | D030000 |       | 0 |
| 028 | D040000 |       | 0 |
| 028 | E010000 |       | 0 |
| 028 | E020000 |       | 0 |
| 028 | E030000 |       | 0 |
| 028 | E040000 |       | 0 |
| 028 | F010000 |       | 0 |
| 028 | F020000 |       | 0 |
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| 028 | F040000 |       | 0 |
| 028 | G010000 |       | 0 |
| 028 | G020000 |       | 0 |
| 028 | G030000 |       | 0 |
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| 030 | B000000 | 0.00  |   |
|     | PAGE    | 4     |   |
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| 031 | B000000 |       | 0 |
| 032 | 000000  |       | 0 |
| 033 | 000000  |       | 0 |
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| 036 | B000000 |       | 0 |
| 038 | 000000  |       | 0 |
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| 042 | B000000 |       | 0 |
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| 042 | D000000 |       | 0 |
| 042 | E000000 |       | 0 |
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| 042 | H000000 |       | 0 |
| 043 | 000000  |       | 0 |
| 044 | 000000  |       | 0 |
| 045 | 000000  | Y     |   |
| 046 | 000000  | N     |   |
| 047 | 000000  | N     |   |
| 048 | 000000  | 0.000 |   |
| 048 | A010000 |       | 0 |
| 048 | A020000 | 0.000 |   |
| 048 | B010000 |       | 0 |
| 048 | B020000 | 0.000 |   |

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|     |         |       |
|-----|---------|-------|
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
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| 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  | Y     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | N     |
| 053 | C000000 | N     |
|     | PAGE    | 5     |
| 054 | A000000 | Y     |
| 054 | B000000 | N     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
| 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 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 7.4   |
| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 0.0   |

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|     |         |        |
|-----|---------|--------|
| 062 | M000000 | 16.5   |
| 062 | N000000 | 18.9   |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 2.0    |
| 062 | Q000000 | 53.9   |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 8.3    |
| 064 | A000000 | Y      |
| 064 | B000000 | N      |
| 066 | A000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
|     | PAGE    | 6      |
| 070 | A010000 | Y      |
| 070 | A020000 | Y      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | Y      |
| 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      |
| 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 | N      |
| 070 | O020000 | N      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
| 071 | A000000 | 340913 |
| 071 | B000000 | 413496 |
| 071 | C000000 | 754397 |
| 071 | D000000 | 45     |
| 072 | A000000 | 12     |
| 072 | B000000 | 38958  |
| 072 | C000000 | 0      |
| 072 | D000000 | 0      |
| 072 | E000000 | 0      |
| 072 | F000000 | 5204   |

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|     |         |     |
|-----|---------|-----|
| 072 | G000000 | 127 |
| 072 | H000000 | 0   |
| 072 | I000000 | 219 |
| 072 | J000000 | 247 |
| 072 | K000000 | 0   |

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|     |          |        |
|-----|----------|--------|
| 072 | L000000  | 170    |
| 072 | M000000  | 137    |
| 072 | N000000  | 119    |
| 072 | O000000  | 0      |
| 072 | P000000  | 0      |
| 072 | Q000000  | 0      |
| 072 | R000000  | 69     |
| 072 | S000000  | 19     |
| 072 | T000000  | 0      |
| 072 | U000000  | 0      |
| 072 | V000000  | 0      |
| 072 | W000000  | 59     |
| 072 | X000000  | 6370   |
| 072 | Y000000  | 69     |
| 072 | Z000000  | 32657  |
| 072 | AA000000 | 35398  |
| 072 | BB000000 | 50494  |
| 072 | CC010000 | 12620  |
| 072 | CC020000 | 0      |
| 072 | DD010000 | 38057  |
| 072 | DD020000 | 0      |
| 072 | EE000000 | 0      |
| 073 | A010000  | 0.3200 |
| 073 | A020000  | 0.0000 |
| 073 | B000000  | 0.0000 |
| 073 | C000000  | 0.0300 |
| 074 | A000000  | 12269  |
| 074 | B000000  | 0      |
| 074 | C000000  | 60572  |
| 074 | D000000  | 741161 |
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| 074 | F000000  | 0      |
| 074 | G000000  | 0      |
| 074 | H000000  | 0      |
| 074 | I000000  | 0      |
| 074 | J000000  | 23551  |
| 074 | K000000  | 0      |
| 074 | L000000  | 10953  |
| 074 | M000000  | 583    |
| 074 | N000000  | 849089 |
| 074 | O000000  | 32959  |
| 074 | P000000  | 106    |
| 074 | Q000000  | 0      |
| 074 | R010000  | 0      |
| 074 | R020000  | 0      |
| 074 | R030000  | 0      |
| 074 | R040000  | 4079   |
| 074 | S000000  | 0      |
| 074 | T000000  | 811945 |
| 074 | U010000  | 116512 |
| 074 | U020000  | 0      |

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|     |         |        |
|-----|---------|--------|
| 074 | V010000 | 6.97   |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 6720   |

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|           |                     |                               |
|-----------|---------------------|-------------------------------|
| 074       | Y000000             | 46                            |
| 075       | A000000             | 0                             |
| 075       | B000000             | 820387                        |
| 076       | 000000              | 6.12                          |
| 077       | A000000             | Y                             |
| 077       | B000000             | Y                             |
| 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             | N                             |
| 077       | P000000             | N                             |
| 077       | Q010000             | Y                             |
| 077       | Q020000             | Y                             |
| 077       | Q030000             | N                             |
| 078       | 000000              | N                             |
| 080       | A000000             | AIG/CHUBB (co-surety)         |
| 080       | B000000             | C.N.A.                        |
| 080       | C000000             | 125000                        |
| 081       | A000000             | Y                             |
| 081       | B000000             | 150                           |
| 082       | A000000             | Y                             |
| 082       | B000000             | 100                           |
| 083       | A000000             | N                             |
| 083       | B000000             | 0                             |
| 084       | A000000             | N                             |
| 084       | B000000             | 0                             |
| 085       | A000000             | Y                             |
| 085       | B000000             | Y                             |
| 086       | A010000             | 0                             |
| 086       | A020000             | 0                             |
| 086       | B010000             | 3598                          |
| 086       | B020000             | 22202                         |
| 086       | C010000             | 0                             |
| 086       | C020000             | 0                             |
| 086       | D010000             | 0                             |
| 086       | D020000             | 0                             |
| 086       | E010000             | 0                             |
| 086       | E020000             | 0                             |
|           | PAGE                | 9                             |
| 086       | F010000             | 0                             |
| 086       | F020000             | 0                             |
| 087       | A010000             | MFS INTERMEDIATE INCOME TRUST |
| 087       | A020000             | 55273C107                     |
| 087       | A030000             | MIN                           |
| 088       | A000000             | N                             |
| 088       | B000000             | N                             |
| 088       | C000000             | N                             |
| 088       | D000000             | N                             |
| SIGNATURE | JAMES O. YOST       |                               |
| TITLE     | ASSISTANT TREASURER |                               |