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Date: August 26, 2004
Name: Sarah Schlie
Signature: *Sarah Schlie*
Schulte, Roth & Zabel LLP

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Docket No. 016422/0142

Please record the attached original document(s) or copy(ies) thereof:

Conveying party(ies):	
David Rios	11/28/01
Matt Ruppel	10/27/03

Receiving party:	
C.S. First Boston	2004 AUG 26
11 Madison Avenue	
New York, New York 10010	
United States	

Conveyance Type:	
<input checked="" type="checkbox"/> Assignment	<input type="checkbox"/> Security Agreement
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Submission Type:		
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<input type="checkbox"/> Corrective Document		Frame _____

Application or Patent Number(s):

Enter either Patent Application Number or the Patent Number (DO NOT ENTER BOTH numbers for same property)

Patent Application Number(s)
09/931,149

Patent Number(s)

If this document is being filed with a new application, The application was signed by the first named executing inventor on: _____

Correspondence Address:

Anna Vishev
SCHULTE, ROTH & ZABEL LLP
919 Third Avenue
New York, NY 10022
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Fax: (212) 593-5955

Number of Properties:

Total number of properties involved: 1

Fee:

Total fee under 37 CFR 1.21(h) (\$40/per) **\$40**

- Enclosed
- Authorized to charge to Deposit Account Number: 50-0675, Order No. 016422-0142. A duplicate copy of this cover sheet is attached.
- Please apply any additional fee or any credits to Deposit Account 50-0675, Order No. 016422-0142.

Statement and signature: To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Anna Vishev, Esq., Reg. No. 45,018

Anna Vishev
Signature

August 26, 2004
Date

CH \$40.00 500675 09931149

Sample Form (former PTO/SB/15) (05-01)

ASSIGNMENT OF APPLICATION

Docket Number (Optional)
016422/142

Whereas, I/We, David RIOS of Long Island City, N.Y., hereafter referred to as applicant, have invented certain new and useful improvements in METHOD AND SYSTEM FOR MANAGING A MORTGAGE BACKED SECURITIES INDEX

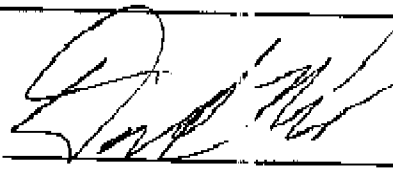
for which an application for a United States Patent was filed on _____
Application Number _____

for which an application for a United States Patent was executed on _____, and

Whereas, _____ of C.S. First Boston herein referred to "assignee" whose mailing address is 11 Madison Avenue, New York, New York 10010 is desirous of acquiring the entire right, title and interest in the same;

Now, therefore, in consideration of the sum of one dollars (\$ 1.00), the receipt whereof is acknowledged, and other good and valuable consideration, I/We, the applicant(s), by these presents do sell, assign and transfer unto said assignee the full and exclusive right to the said invention in the United States and the entire right, title and interest in and to any and all Patents which may be granted therefor in the United States, I/We hereby authorize and request the Commissioner of Patent and Trademarks to issue said United States Patent to said assignee, of the entire right, title, and interest in and to the same, for his sole use and behoof; and for the use and behoof of his legal representatives, to the full end of the term for which said Patent may be granted, as fully and entirely as the same would have been held by me had this assignment and sale not been made.

Executed this 28 day of November, 2001
at New York City, New York



(Signature)
David Rios

State of New York
County of New York SS:

Before me personally appeared said David Rios
and acknowledged the foregoing instrument to be his free act and deed this 28th
day of November, 2001.

WETTE M. PEÑA
Notary Public, State of New York
No. 01PE5080133 Qualified in Nassau County
Certificate Filed in New York County
Commission Expires 6-16-2005 (Notary Public)

Note: Signatures of all the inventors or assignees of record of the entire interest or their representative(s) are required. Submit multiple forms if more than one signature is required. See below.

* Total of _____ forms are submitted.

This form offers a sample or suggested format for an assignment document. This sample form is not an OMB officially approved form.

RECEIVED

2004 2003

Sample Form (former PTO/SB/15) (05-01)

SCHULTE ROTH & ZABEL Docket Number (Optional)

01E422/142

ASSIGNMENT OF APPLICATION

Whereas, I/We, Matt Ruppel of _____, hereafter referred to as applicant, have invented certain new and useful improvements in METHOD AND SYSTEM FOR MANAGING A MORTGAGE-BACKED SECURITIES INDEX

for which an application for a United States Patent was filed on _____ Application Number _____/_____.

for which an application for a United States Patent was executed on _____, and

Whereas, _____ of C.S. First Boston herein referred to "assignee" whose mailing address is 11 Madison Avenue, New York, New York 10010 is desirous of acquiring the entire right, title and interest in the same;

Now, therefore, in consideration of the sum of one dollars (\$1.00), the receipt whereof is acknowledged, and other good and valuable consideration, I/We, the applicant(s), by these presents do sell, assign and transfer unto said assignee the full and exclusive right to the said invention in the United States and the entire right, title and interest in and to any and all Patents which may be granted therefor in the United States, I/We hereby authorize and request the Commissioner of Patent and Trademarks to issue said United States Patent to said assignee, of the entire right, title, and interest in and to the same, for his sole use and behoof; and for the use and behoof of his legal representatives, to the full end of the term for which said Patent may be granted, as fully and entirely as the same would have been held by me had this assignment and sale not been made.

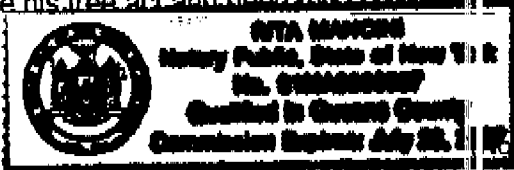
Executed this 27th day of October 2003 at 11 Madison Ave 4th Floor

State of N.Y.
County of N.Y.

SS: 5-12-76-7346

Matt Ruppel
(Signature)
Matt Ruppel

Before me personally appeared said Rita Mancini and acknowledged the foregoing instrument to be his free act and deed this Rita Mancini day of 27, 2003.



Seal

Note: Signatures of all the inventors or assignees of record of the entire interest or their representative(s) are required. Submit multiple forms if more than one signature is required. See below*.

* Total of _____ forms are submitted.

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