Title: PROCESSING DATA PERTAINING TO FINANCIAL ASSETS

Abstract: A data processing system for processing loan data comprises acquisition logic (28), reporting logic (30), and financial asset generation logic. The acquisition logic (28) is configured to receive information pertaining to loan term, interest rate, principal owed and other parameters for a plurality of loans. The reporting logic (30) is configured to receive payment information regarding borrower payments in connection with the plurality of loans. The financial asset generation logic, the reporting logic (30) and the financial asset generation logic is configured to facilitate creation and maintenance of a plurality of financial assets backed by the plurality of loans. The acquisition logic (28), the reporting logic (30), and the financial asset generation logic are provided on a common integrated data processing platform.

as to the applicant's entitlement to claim the priority of the earlier application (Rule 4.17(iii)) for all designations

Published:
— with international search report
— before the expiration of the time limit for amending the claims and to be republished in the event of receipt of amendments

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For two-letter codes and other abbreviations, refer to the "Guidance Notes on Codes and Abbreviations" appearing at the beginning of each regular issue of the PCT Gazette.
INTERNATIONAL SEARCH REPORT

A. CLASSIFICATION OF SUBJECT MATTER

<table>
<thead>
<tr>
<th>IPC(7)</th>
<th>G06F 17/60; G06F 15/00</th>
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<tr>
<td>US CL</td>
<td>705/36, 37, 38, 39; 715/507, 508</td>
</tr>
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According to international Patent Classification (IPC) or to both national classification and IPC

B. FIELDS SEARCHED

Minimum documentation searched (classification system followed by classification symbols)

U.S.: 705/1, 36, 37, 38, 39; 715/507, 508

Documentation searched other than minimum documentation to the extent that such documents are included in the fields searched

Electronic database consulted during the international search (name of database and, where practicable, search terms used)

Please See Continuation Sheet

C. DOCUMENTS CONSIDERED TO BE RELEVANT

<table>
<thead>
<tr>
<th>Category</th>
<th>Citation of document, with indication, where appropriate, of the relevant passages</th>
<th>Relevant to claim No.</th>
</tr>
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<tbody>
<tr>
<td>Y</td>
<td>US 6,070,151 A (FRANKEKEL) 30 May 2000 (30.05.2000) col. 1, line 17-col. 2, line 62, col. 3, line 41-col. 4, line 48, col. 5, lines 18-52, col. 6, line 1-col. 9, line 62, col. 10, line 6-col. 17, line 43, and col. 18, line 7-col. 23, line 40.</td>
<td>1-58</td>
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</table>

Further documents are listed in the continuation of Box C.

See patent family annex.

Date of the actual completion of the international search: 30 September 2004 (30.09.2004)

Date of mailing of the international search report: 20 Dec 2004

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Form PCT/ISA/210 (second sheet) (July 1998)
Continuation of B. FIELDS SEARCHED Item 3:
WEST
Search terms: loan, information, financial, assets, rules, engine, business, account, report, and data processing.