

# **EXHIBIT A**

## Exhibit A: 13 Triaxx-Held Trusts

CUSIP	Deal Name	Class	Trustee	Triaxx Original Notional	Balance as of October 2014			Triaxx as % of	
					Triaxx	Class	Trust	Class	Trust
16163FAA3	CHASE 2007-S1	A1	BONY	155,000,000	41,735,800	41,735,800	112,599,817	100%	37%
16163EAA6	CHASE 2007-S2	1A1	BONY	186,000,000	47,321,260	47,321,259	138,548,188	100%	34%
073879XD5	BSABS 2005-AC3	1A1	USBank	101,234,001	28,468,305	42,528,949	83,004,688	67%	34%
073879ZW1	BSABS 2005-AC5	1A1	USBank	112,350,999	32,432,019	35,896,022	110,552,934	90%	29%
46630RAE1	JPMMT 2007-S1	2A1	USBank	90,335,000	26,769,630	26,769,630	206,467,299	100%	13%
161631AA4	CHASE 2007-S5	1A1	BONY	181,000,001	18,958,132	18,958,132	154,851,166	100%	12%
16163HAA9	CHASE 2007-S3	1A1	BONY	180,000,000	33,397,273	34,324,975	283,411,920	97%	12%
46629SAA0	JPMMT 2006-S4	A1	USBank	123,287,234	21,836,734	21,836,734	210,893,932	100%	10%
16162YAA3	CHASE 2006-S4	A1	BONY	118,000,000	10,432,721	10,432,721	122,015,150	100%	9%
46630WAD2	JPMMT 2007-S2	1A4	USBank	56,828,000	18,269,157	18,269,157	358,456,969	100%	5%
161629AD2	CHASE 2007-S4	A4	BONY	57,009,413	12,995,304	12,993,158	265,965,410	100%	5%
16162XAD9	CHASE 2006-S3	1A4	BONY	100,000,000	6,638,723	12,968,081	160,262,760	51%	4%
46629AAP6	JPMMT 2006-S3	1A14	USBank	50,000,000	545,000	545,000	184,673,815	100%	0%
<b>All Positions</b>				<b>1,511,044,648</b>	<b>299,800,055</b>	<b>324,579,617</b>	<b>2,391,704,048</b>		

Source: Triaxx and monthly remittance report for each trust