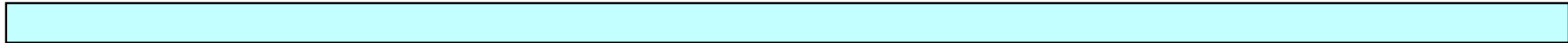


**Citibank N.A.**  
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Collection Period End Date: 31-Aug-2012



**Notes**

	1st Quarter	2nd Quarter		
Interest Rate Period start date	05-Mar-2012	25-Jun-2012		
Interest Rate Period end date	25-Jun-2012	25-Sep-2012		
Number of Days in the Period	112	92		
Interest Payment Date	25-Jun-2012	25-Sep-2012		
Relevant 3M Euribor rate	1.035%	0.655%		

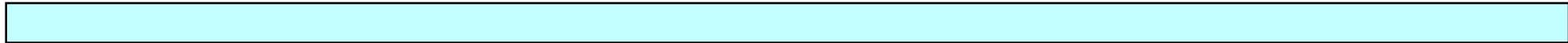
**Class A**

Bloomberg Ticker	PELIC 6 A	PELIC 6 A		
ISIN	PTSSCQOM0006	PTSSCQOM0006		
Total number of Notes	7,500	7,500		
Total Principal Amount Outstanding as of the Start of the Interest Rate Period	750,000,000.00	744,177,034.97		
Principal Amount Outstanding per denomination as of the start of the Interest Rate Period	100,000.00	99,223.60		
Total Principal Amount Outstanding as of the end of the Interest Rate Period	744,177,034.97	739,555,840.08		
Principal Amount Outstanding per denomination as of the end of the Interest Rate Period	99,223.60	98,607.45		
Spread	0.300%	0.300%		
Interest Rate	1.335%	0.955%		
Interest Amount per denomination	415.33	242.16		
Total Interest Amount	3,114,975.00	1,816,200.00		
Interest Amount paid on Interest Payment Date	3,114,975.00	1,816,200.00		
Original Ratings (DBRS)	AA (sf)	AA (sf)		
Current Ratings (DBRS)	AA Neg Watch (sf)	AA Neg Watch (sf)		
Original Ratings (Fitch)	A sf	A sf		
Current Ratings (Fitch)	A sf	A sf		
Original Ratings (S&P)	A- (sf)	A- (sf)		
Current Ratings (S&P)	A- (sf)	A- (sf)		

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**Notes**

Class B

Bloomberg Ticker  
 ISIN  
 Total number of Notes  
 Total Principal Amount Outstanding as of the Start of the Interest Rate Period  
 Principal Amount Outstanding per denomination as of the start of the Interest Rate Period  
 Total Principal Amount Outstanding as of the end of the Interest Rate Period  
 Principal Amount Outstanding per denomination as of the end of the Interest Rate Period  
 Spread  
 Interest Rate  
 Interest Amount per denomination  
 Total Interest Amount  
 Deferred Interest  
 Interest Amount paid on Interest Payment Date  
 Interest Amount deferred to the next Interest Payment Date

1st Quarter                      2nd Quarter

	1st Quarter	2nd Quarter		
PELIC 6 B	PELIC 6 B			
PTSSCROM0005	PTSSCROM0005			
2,500	2,500			
250,000,000.00	250,000,000.00			
100,000.00	100,000.00			
250,000,000.00	250,000,000.00			
100,000.00	100,000.00			
0.500%	0.500%			
1.535%	1.155%			
477.56	295.17			
1,193,900.00	737,925.00			
0.00	0.00			
1,193,900.00	737,925.00			
0.00	0.00			

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**Notes**

Class C

Bloomberg Ticker  
 ISIN  
 Total number of Notes  
 Total Principal Amount Outstanding as of the Start of the Interest Rate Period  
 Principal Amount Outstanding per denomination as of the start of the Interest Rate Period  
 Total Principal Amount Outstanding as of the end of the Interest Rate Period  
 Principal Amount Outstanding per denomination as of the end of the Interest Rate Period  
 Spread  
 Interest Rate  
 Interest Amount per denomination  
 Total Interest Amount  
 Deferred Interest  
 Interest Amount paid on Interest Payment Date  
 Interest Amount deferred to the next Interest Payment Date

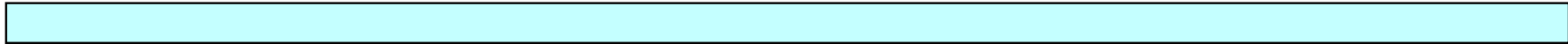
1st Quarter                      2nd Quarter

	1st Quarter	2nd Quarter		
	PELIC 6 C	PELIC 6 C		
	PTSSCSOM0004	PTSSCSOM0004		
	18	18		
	1,800,000.00	0.00		
	100,000.00	0.00		
	0.00	0.00		
	0.00	0.00		
	1.500%	1.500%		
	2.535%	2.155%		
	788.67	0.00		
	14,196.06	0.00		
	0.00	0.00		
	14,196.06	0.00		
	0.00	0.00		

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**Notes**

Class D

Bloomberg Ticker  
 ISIN  
 Total number of Notes  
 Total Principal Amount Outstanding as of the Start of the Interest Rate Period  
 Principal Amount Outstanding per denomination as of the start of the Interest Rate Period  
 Total Principal Amount Outstanding as of the end of the Interest Rate Period  
 Principal Amount Outstanding per denomination as of the end of the Interest Rate Period  
 Interest Amount paid on Interest Payment Date

1st Quarter                      2nd Quarter

	1st Quarter	2nd Quarter		
PELIC 6 D				
PTSSCTOM0003				
650				
65,000,000.00				
100,000.00				
65,000,000.00				
100,000.00				
2,363,545.83				

**Notes**

Class S

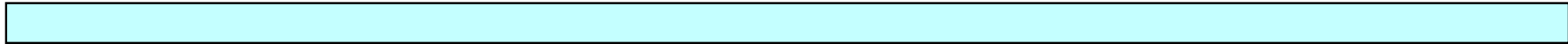
Bloomberg Ticker  
 ISIN  
 Total number of Notes  
 Total Principal Amount Outstanding as of the Start of the Interest Rate Period  
 Principal Amount Outstanding per denomination as of the start of the Interest Rate Period  
 Total Principal Amount Outstanding as of the end of the Interest Rate Period  
 Principal Amount Outstanding per denomination as of the end of the Interest Rate Period  
 Interest Amount paid on Interest Payment Date

	1st Quarter	2nd Quarter		
PELIC 6 S				
PTSSCUOM0000				
402				
40,200,000.00				
100,000.00				
40,200,000.00				
100,000.00				
792,786.09				

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**Capitalised Interest Ledger (CIL)**

	1st Quarter	2nd Quarter		
Provisioning under CIL preceding IPD	0.00	0.00		
Capitalised Interest Receivables for Current Period	144,251.16	160,807.36		
Capitalised Interest Application Amount	144,251.16	160,807.36		
Deemed Principal Losses offset against CIL	0.00	0.00		
Ending CIL balance	0.00	0.00		

**Principal Deficiency Ledgers (PDL's)**

PDL Class A Amount	0.00	0.00		
PDL Class B Amount	0.00	0.00		
Deemed Principal Loss deducted from PDL (net of funds used to offset CIL above)	0.00	63,819.40		

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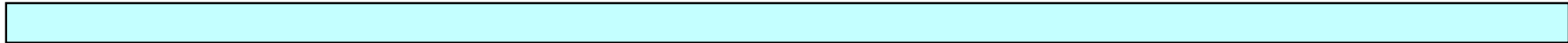
**Securitized Available Interest Distribution Amount**

	1st Quarter	2nd Quarter		
Interest Collection Proceeds received by Issuer as interest payments	8,105,338.38	5,788,317.63		
Proceeds of any Authorised Investment	0.00	0.00		
Amounts standing to the credit of the Cash Reserve Account General Ledger	60,000,000.00	60,000,000.00		
Draw from Cash Reserve Account Shortfall Liquidity Ledger	838,614.84	1,765,402.80		
Principal Draw Amount	0.00	0.00		
Balance of Cash Reserve Account Shortfall Liquidity Ledger on Maturity Date	0.00	0.00		
Interest accrued and credited to Transaction Accounts	8,472.67	2,684.93		
Capitalised Interest Application Amount	144,251.16	160,807.36		
Available Principal Distribution Amount remaining after redemption of the Notes	0.00	0.00		
Transfer from Exposure Amount Interest Collections Ledger	0.00	0.00		
Less any Withheld Amount	0.00	0.00		

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**Pre-enforcement Interest Priority of Payments**

	1st Quarter	2nd Quarter		
(1st) Issuer's Liability to tax	0.00	0.00		
(2nd) Common Representative fees and Liabilities	0.00	5,000.00		
(3rd) Issuer Expenses	610,060.16	308,532.36		
(4th) Payment of Interest Amount on Class A Note	3,114,975.00	1,816,200.00		
(5th) Payments on Class A PDL	0.00	0.00		
(6th) Payments to Cash Reserve Account General Ledger up to Required Balance	60,000,000.00	60,000,000.00		
(7th) Payments to Cash Reserve Account Shortfall Liquidity Ledger up to Required Balance	0.00	0.00		
(8th) Payment of Interest Amount Class B Note	1,193,900.00	737,925.00		
(9th) Payments on Class B PDL	0.00	63,819.40		
(10th) Payments of Interest Amount Class C Note	14,196.06	0.00		
(11th) Principal Amortisation Class E Note	1,800,000.00	0.00		
(12th) Payments of Class D Note Distribution Amount	2,363,545.83	4,785,735.96		

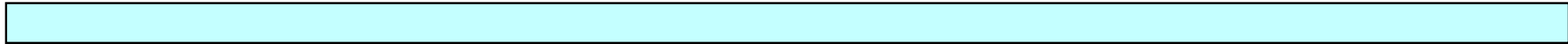
**Available Principal Distribution Amount**

Principal Collection Proceeds	5,967,216.19	4,718,182.85		
Available Interest Distribution Amount for PDL curing	0.00	63,819.40		
Transfer from Exposure Amount Principal Collections Ledger	0.00	0.00		
Less any Capitalised Interest Application Amount	144,251.16	160,807.36		
Less any Principal Draw Amounts	0.00	0.00		

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**Securitized Pre-enforcement Principal Priority of Payments**

	1st Quarter	2nd Quarter		
Principal amortisation amount Class A Notes	5,822,965.03	4,621,194.89		
Principal amortisation amount Class B Notes	0.00	0.00		
Residual Principal to be applied as Interest Distribution Amounts	0.00	0.00		

**Exposure Amount Available Funds**

Interest collections from the Exposure Amount Mortgage Backed Credits Portfolio	305,229.61	228,961.43		
Principal collections from the Exposure Amount Mortgage Backed Credits Portfolio	487,556.48	333,898.43		

**Exposure Amount Pre-enforcement Payments Priorities**

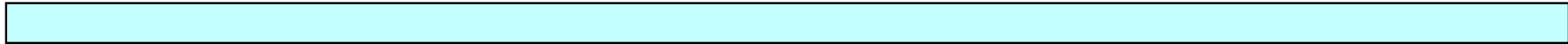
The purchase of Additional Mortgage Backed Credits offered to sell by the Originator	0.00	0.00		
Credit to the Exposure Amount Cash Ledger; and Class S Return under the Class S Notes.	0.00	0.00		
	792,786.09	562,859.86		



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**Cash Reserve General Ledger**

	1st Quarter	2nd Quarter		
Funds credited at Previous IPD / Closing proceeds	60,000,000.00	60,000,000.00		
<b>Deductions from Cash Reserve General Ledger</b>				
Cash Reserve Transfer to Issuer Available Funds	60,000,000.00	60,000,000.00		
<b>Additions to Cash Reserve General Ledger</b>				
Funds Credited at IPD	60,000,000.00	60,000,000.00		
<b>Cash Reserve General Ledger Required Balance</b>				
Target Cash Reserve General Ledger Amount	60,000,000.00	60,000,000.00		

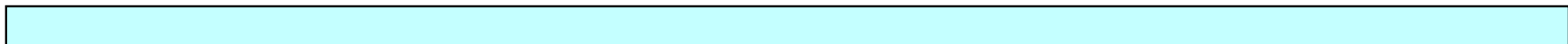
**Cash Reserve Shortfall Liquidity Ledger**

Beginning Balance of Shortfall Liquidity Ledger	5,000,000.00	4,161,385.16		
<b>Deductions from Cash Reserve Shortfall Liquidity Ledger</b>				
Cash Reserve Transfer to Issuer Available Funds	838,614.84	1,765,402.80		
<b>Additions to Cash Reserve Shortfall Liquidity Ledger</b>				
Funds Credited at IPD	0.00	0.00		
<b>Cash Reserve Shortfall Liquidity Ledger Required Balance</b>				
Target Cash Reserve Shortfall Liquidity Amount	4,161,385.16	2,395,982.36		

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**Collateral Pool Performance (as at the end of the Collection Period)**

1st Quarter                      2nd Quarter

**Securitized Mortgage Pool**

Change in Aggregate Principal Outstanding Balance

Aggregate Principal Balance at the start of collection period	1,000,000,004.96	994,177,039.93		
Total Principal Collections received (net principal collections)	5,967,216.19	4,718,182.85		
Total Capitalised Interest	144,251.16	160,807.36		
Deemed Principal Loss (arrears + written-off)	0.00	63,819.40		
Principal Loss	0.00	0.00		
Aggregate Principal Balance at the end of the collection period (including Substitutions)	<b>994,177,039.93</b>	<b>989,555,845.04</b>		
Gross Principal Balance at the end of the collection period	<b>994,177,039.93</b>	<b>989,619,664.44</b>		
Cumulative Deemed Principal Loss	0.00	63,819.40		
Cumulative Deemed Principal Loss Recovered	0.00	0.00		
Cumulative Net Provisioned Amounts	0.00	63,819.40		
<u>Principal balance of all overdue loans</u>				
1 month < overdue =< 2 months	4,107,741.39	3,020,243.60		
2 month < overdue =< 3 months	2,006,772.36	3,419,240.85		
3 month < overdue =< 6 months	1,330,354.37	6,472,046.08		
6 month < overdue =< 9 months	0.00	140,972.45		
9 month < overdue =< 12 months	0.00	127,638.79		
12 months < overdue =< 24 months	0.00	0.00		
24 months < overdue =< 36 months	0.00	0.00		
Overdue > 36 months	0.00	0.00		
Overdue > 12 months	0.00	0.00		
Overdue > 3 months	1,330,354.37	6,740,657.32		

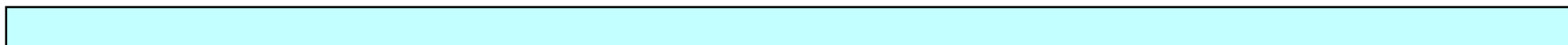
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**Collateral Pool Performance (as at the end of the Collection Period)**

	1st Quarter	2nd Quarter		
<u>Principal balance of subsidised overdue loans</u>				
1 month < overdue =< 3 months	0.00	0.00		
2 month < overdue =< 3 months	54,441.94	0.00		
3 month < overdue =< 6 months	0.00	54,410.49		
6 month < overdue =< 9 months	0.00	0.00		
9 month < overdue =< 12 months	0.00	0.00		
12 months < overdue =< 24 months	0.00	0.00		
24 months < overdue =< 36 months	0.00	0.00		
Overdue > 36 months	0.00	0.00		
Overdue > 12 months	0.00	0.00		
Overdue > 3 months	0.00	54,410.49		

**Collateral Characteristics (at the end of the Collection Period)**

**Exposure Mortgage Pool**

<u>Change in Aggregate Principal Outstanding Balance</u>				
Aggregate Principal Balance at the start of collection period	40,151,113.41	39,683,693.97		
Total Principal Collections received (net principal collections)	487,556.48	333,898.43		
Total Capitalised Interest	20,137.04	35,523.08		
Deemed Principal Loss (arrears + written-off)	0.00	0.00		
Principal Loss	0.00	0.00		
Aggregate Principal Balance at the end of the collection period (including Substitutions)	39,683,693.97	39,385,318.62		
Gross Principal Balance at the end of the collection period	39,683,693.97	39,385,318.62		
Cumulative Deemed Principal Loss	0.00	0.00		
Cumulative Deemed Principal Loss Recovered	0.00	0.00		
Cumulative Net Provisioned Amounts	0.00	0.00		

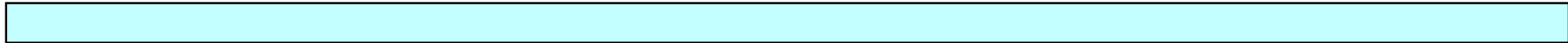
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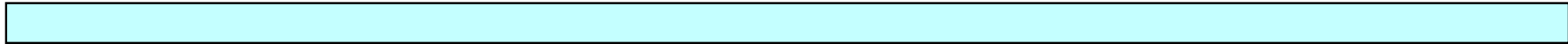
**Collateral Pool Performance (as at the end of the Collection Period)**

	1st Quarter	2nd Quarter		
<u>Principal balance of all overdue loans</u>				
1 month < overdue =< 2 months	490,785.39	502,153.49		
2 month < overdue =< 3 months	454,868.80	334,905.15		
3 month < overdue =< 6 months	384,663.06	941,968.01		
6 month < overdue =< 9 months	0.00	0.00		
9 month < overdue =< 12 months	0.00	0.00		
12 months < overdue =< 24 months	0.00	0.00		
24 months < overdue =< 36 months	0.00	0.00		
Overdue > 36 months	0.00	0.00		
Overdue > 12 months	0.00	0.00		
Overdue > 3 months	384,663.06	941,968.01		
<u>Principal balance of subsidised overdue loans</u>				
1 month < overdue =< 3 months	0.00	0.00		
2 month < overdue =< 3 months	0.00	0.00		
3 month < overdue =< 6 months	0.00	0.00		
6 month < overdue =< 9 months	0.00	0.00		
9 month < overdue =< 12 months	0.00	0.00		
12 months < overdue =< 24 months	0.00	0.00		
24 months < overdue =< 36 months	0.00	0.00		
Overdue > 36 months	0.00	0.00		
Overdue > 12 months	0.00	0.00		
Overdue > 3 months	0.00	0.00		

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**Collateral Pool Performance (as at the end of the Collection Period)**

1st Quarter

2nd Quarter

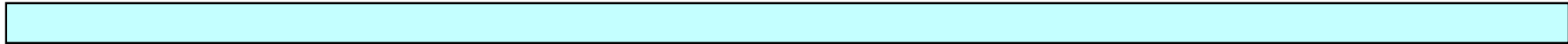
**Securitized Mortgage Pool**

Gross Aggregate Principal Balance	994,177,039.93	989,619,664.44		
Net Aggregate Principal Balance	994,177,039.93	989,555,845.04		
Aggregate Principal Balance of subsidized loans	3,092,973.43	3,003,271.07		
Weighted average spread	1.42%	1.43%		
Weighted average interest rate	2.54%	2.23%		
Weighted average seasoning (months)	59.20	62.02		
Weighted average remaining term (months)	438.14	435.07		
Weighted LTV (current based on the last valuation of the properties)	91.65%	91.25%		
Number of Contracts	14,133.00	14,116.00		

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**Ratios (Securitized Mortgage Pool)**

**Principal Deficiency Ledger**

Class A Principal Deficiency Ledger  
 Class B Principal Deficiency Ledger

**Cash Reserve Release Test**

the Aggregate POB of the Loans in the Securitized Mortgage Backed Credits Portfolio in arrears > 90 d (less the sum of all Net Provisioned Amounts) < 3 %  
 Aggregate POB of the Loans in the Securitized Mortgage Backed Credits Portfolio as at the Initial Portfolio Determination Date  
 the balance of the Class A Principal Deficiency Ledger, subsequent to any reduction on that Interest Payment Date, is equal to 0 (zero); and  
 the Aggregate POB of the Loans in the Securitized Mortgage Backed Credits Portfolio which have become Defaulted Mortgage Backed Credits since the Initial Portfolio Determination Date (less the sum of all Net Provisioned Amounts) < 3.5% of the Aggregate POB of the Mortgage Backed Credits as at the Portfolio Determination Date

Loans overdue > 1 month / Initial Principal Balance (PDD)  
 Loans overdue > 3 months / Initial Principal Balance (PDD)  
 Loans overdue > 12 months / Initial Principal Balance (PDD)

Prepayments of the period / Principal Balance at the start to the period (quarterly CPR)  
 Annual prepayment rate (average annualised CPR)

	1st Quarter	2nd Quarter		
	0.00	0.00		
	0.00	0.00		
	0.00	0.01		
	0.00	0.00		
	0.00	0.00		
	0.74%	1.32%		
	0.13%	0.67%		
	0.00%	0.00%		
	0.19%	0.07%		
	0.78%	0.27%		

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**Loan Substitution**

	1st Quarter	2nd Quarter		
Substituted to date for unpermitted variations since portfolio determination date (cumulative)	13,526,839.10	21,518,287.22		
Substituted to date since portfolio determination date (cumulative) / initial portfolio amount %	1.35%	2.15%		
<b>Securitized Mortgage Pool</b>				
<u>Profile of outgoing loans</u>				
Substituted this period (No of loans)	172	101		
For unpermitted variations in the interest rate spread	30	19		
For unpermitted variations with respect to maturity extension	1	0		
For breach of Mortgage Asset Warranties	56	6		
For unpermitted variations (other)	85	76		
Total amount	11,677,099.50	6,900,003.36		
For unpermitted variations in the interest rate spread	3,314,076.93	1,789,346.49		
For unpermitted variations with respect to maturity extension	123,763.01	0.00		
For breach of Mortgage Asset Warranties	3,832,341.85	432,835.58		
For unpermitted variations (other)	4,406,917.71	4,677,821.29		
Average Loan Size	67,890.11	68,316.86		
Weighted Average Seasoning (by value) Months	67.52	67.02		
Weighted Average Spread (%)	1.40%	1.89%		
Weighted Average Remaining Term (by value) Months	424.27	423.48		
Weighted Average CLTV %	90.69%	88.36%		

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**Loan Substitution**

	1st Quarter	2nd Quarter		
<u>Profile of incoming loans</u>				
Substituted this period (No of loans)	89	93		
Total amount	11,460,061.83	6,905,710.77		
Average Loan Size	128,764.74	74,254.95		
Weighted Average Seasoning (by value) Months	33.28	36.92		
Weighted Average Spread (%)	2.09%	1.93%		
Weighted Average Remaining Term (by value) Months	408.68	407.81		
Weighted Average CLTV %	88.49%	87.52%		

**Exposure Mortgage Pool**

<u>Profile of outgoing loans</u>				
Substituted this period (No of loans)	25	17		
For unpermitted variations in the interest rate spread	4	4		
For unpermitted variations with respect to maturity extension	0	0		
For breach of Mortgage Asset Warranties	13	5		
For unpermitted variations (other)	8	8		
Total amount	1,849,739.60	1,091,444.76		
For unpermitted variations in the interest rate spread	407,447.61	362,397.07		
For unpermitted variations with respect to maturity extension	0.00	0.00		
For breach of Mortgage Asset Warranties	650,669.27	348,860.63		
For unpermitted variations (other)	791,622.72	380,187.06		
Average Loan Size	73,989.58	64,202.63		
Weighted Average Seasoning (by value) Months	76.12	80.19		
Weighted Average Spread (%)	1.11%	2.95%		
Weighted Average Remaining Term (by value) Months	372.12	450.99		
Weighted Average CLTV %	89.35%	90.14%		



**Citibank N.A.**  
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Collection Period End Date: 31-Aug-2012



**Loan Substitution**

	1st Quarter	2nd Quarter		
<u>Profile of incoming loans</u>				
Substituted this period (No of loans)	13	9		
Total amount	2,068,472.93	1,095,223.28		
Average Loan Size	159,113.30	121,691.48		
Weighted Average Seasoning (by value) Months	37.73	24.53		
Weighted Average Spread (%)	1.09%	1.99%		
Weighted Average Remaining Term (by value) Months	399.83	455.57		
Weighted Average CLTV %	86.67%	94.68%		

**Permitted Variations**

**Securitized Mortgage Pool**

Permitted variations done to date since collateral determination date (cumulative)	720,111.95	1,291,377.50		
Permitted variations done to date since collateral determination date (cumulative) / initial portfolio amount % (2)	0.07%	0.13%		
<b>Variations in Spreads (cumulative)</b>				
Number of loans affected	12	17		
Aggregate Amount of loans affected (as at CP end)	720,111.95	1,002,814.85		
Loan with highest reduction in spread % (max 0.5%)	0.50%	0.50%		
<b>Variations in Maturity (cumulative)</b>				
Number of loans affected	0	3		
Aggregate Amount of loans affected (as at CP end)	0.00	288,562.65		
Longest Term increase among loans subject to variations in maturity (in months)	0.00	120.00		
Maturity date of the longest loan in the portfolio (1)	29-Oct-2060	29-Oct-2060		
Legal final maturity date (2).	25-Dec-2063	25-Dec-2063		
Difference between (1) and (2) (min 36 months)	38	38		

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**Exposure Mortgage Pool**

1st Quarter                      2nd Quarter

**Securitized Mortgage Pool**

Permitted variations done to date since collateral determination date (cumulative)	26,823.61	26,823.61		
Permitted variations done to date since collateral determination date (cumulative) / initial portfolio amount % (2)	0.07%	0.07%		
<b>Variations in Spreads (cumulative)</b>				
Number of loans affected	0	0		
Aggregate Amount of loans affected (as at CP end)	0.00	0.00		
Loan with highest reduction in spread % (max 0.5%)	0.00	0.00		
<b>Variations in Maturity (cumulative)</b>				
Number of loans affected	1	1		
Aggregate Amount of loans affected (as at CP end)	26,823.61	26,823.61		
Longest Term increase among loans subject to variations in maturity (in months)	0.00	120.00		
Maturity date of the longest loan in the portfolio (1)	16-Mar-2060	16-Mar-2060		
Legal final maturity date (2).	25-Dec-2063	25-Dec-2063		
Difference between (1) and (2) (min 36 months)	46	46		

*(2) Aggregate Principal Outstanding Balance of Mortgage Assets which are subject to Permitted Variations should not exceed 20 per cent. of the Principal Outstanding Balance of the Mortgage Asset Portfolio on the Collateral Determination Date*