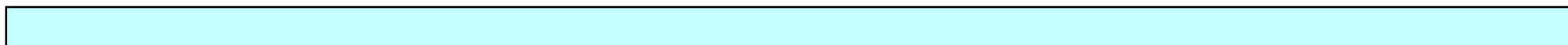


**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**Notes**

	1st Quarter	2nd Quarter	3rd Quarter	
Interest Rate Period start date	05-Mar-2012	25-Jun-2012	25-Sep-2012	
Interest Rate Period end date	25-Jun-2012	25-Sep-2012	27-Dec-2012	
Number of Days in the Period	112	92	93	
Interest Payment Date	25-Jun-2012	25-Sep-2012	27-Dec-2012	
Relevant 3M Euribor rate	1.035%	0.655%	0.228%	

**Class A**

	1st Quarter	2nd Quarter	3rd Quarter	
Bloomberg Ticker	PELIC 6 A	PELIC 6 A	PELIC 6 A	
ISIN	PTSSCQOM0006	PTSSCQOM0006	PTSSCQOM0006	
Total number of Notes	7,500	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	739,555,840.08	
Principal Amount Outstanding per denomination as of the start of the Interest Rate Period	100,000.00	99,223.60	98,607.45	
Total Principal Amount Outstanding as of the end of the Interest Rate Period	744,177,034.97	739,555,840.08	734,436,086.53	
Principal Amount Outstanding per denomination as of the end of the Interest Rate Period	99,223.60	98,607.45	97,924.81	
Spread	0.300%	0.300%	0.300%	
Interest Rate	1.335%	0.955%	0.528%	
Interest Amount per denomination	415.33	242.16	134.50	
Total Interest Amount	3,114,975.00	1,816,200.00	1,008,750.00	
Interest Amount paid on Interest Payment Date	3,114,975.00	1,816,200.00	1,008,750.00	
Original Ratings (DBRS)	AA (sf)	AA (sf)	AA (sf)	
Current Ratings (DBRS)	AA Neg Watch (sf)	AA Neg Watch (sf)	AA Neg Watch (sf)	
Original Ratings (Fitch)	A sf	A sf	A sf	
Current Ratings (Fitch)	A sf	A sf	A sf	
Original Ratings (S&P)	A- (sf)	A- (sf)	A- (sf)	
Current Ratings (S&P)	A- (sf)	A- (sf)	A- (sf)	

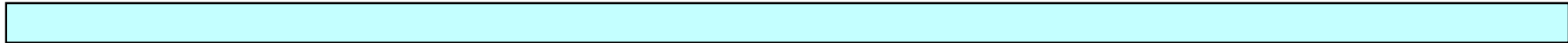
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**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**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

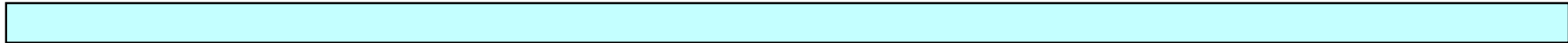
1st Quarter                      2nd Quarter                      3rd Quarter

	1st Quarter	2nd Quarter	3rd Quarter	
PELIC 6 B	PELIC 6 B	PELIC 6 B	PELIC 6 B	
PTSSCROM0005	PTSSCROM0005	PTSSCROM0005	PTSSCROM0005	
2,500	2,500	2,500	2,500	
250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	
100,000.00	100,000.00	100,000.00	100,000.00	
250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	
100,000.00	100,000.00	100,000.00	100,000.00	
0.500%	0.500%	0.500%	0.500%	
1.535%	1.155%	0.728%		
477.56	295.17	188.07		
1,193,900.00	737,925.00	470,175.00		
0.00	0.00	0.00		
1,193,900.00	737,925.00	470,175.00		
0.00	0.00	0.00		

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**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

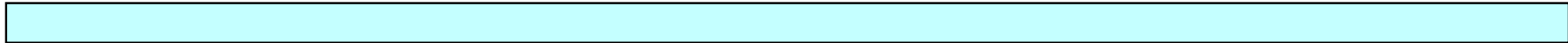
1st Quarter                      2nd Quarter                      3rd Quarter

	PELIC 6 C PTSSCSOM0004	PELIC 6 C PTSSCSOM0004	PELIC 6 C PTSSCSOM0004	
	18	18	18	
	1,800,000.00	0.00	0.00	
	100,000.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	1.500%	1.500%	1.500%	
	2.535%	2.155%	1.728%	
	788.67	0.00	0.00	
	14,196.06	0.00	0.00	
	0.00	0.00	0.00	
	14,196.06	0.00	0.00	
	0.00	0.00	0.00	

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**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	3rd Quarter	
PELIC 6 D	PELIC 6 D	PELIC 6 D	PELIC 6 D	
PTSSCTOM0003	PTSSCTOM0003	PTSSCTOM0003	PTSSCTOM0003	
650	650	650	650	
65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	
100,000.00	100,000.00	100,000.00	100,000.00	
65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	
100,000.00	100,000.00	100,000.00	100,000.00	
2,363,545.83	4,785,735.96	3,783,996.17		

**Notes**

Class S

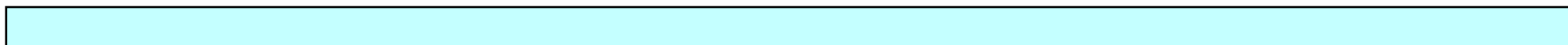
Bloomberg Ticker  
 ISIN  
 Total number of Notes  
 Total Principal Amount Outstanding as of the Start of the Interest Rate Period  
 Principal Amount Outstanding per denomination as of the start of the Interest Rate Period  
 Total Principal Amount Outstanding as of the end of the Interest Rate Period  
 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	3rd Quarter	
PELIC 6 S	PELIC 6 S	PELIC 6 S	PELIC 6 S	
PTSSCUOM0000	PTSSCUOM0000	PTSSCUOM0000	PTSSCUOM0000	
402	402	402	402	
40,200,000.00	40,200,000.00	40,200,000.00	40,200,000.00	
100,000.00	100,000.00	100,000.00	100,000.00	
40,200,000.00	40,200,000.00	40,200,000.00	40,200,000.00	
100,000.00	100,000.00	100,000.00	100,000.00	
792,786.09	562,859.86	931,913.15		

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**Capitalised Interest Ledger (CIL)**

	1st Quarter	2nd Quarter	3rd Quarter	
Provisioning under CIL preceding IPD	0.00	0.00	0.00	
Capitalised Interest Receivables for Current Period	144,251.16	160,807.36	178,587.71	
Capitalised Interest Application Amount	144,251.16	160,807.36	178,587.71	
Deemed Principal Losses offset against CIL	0.00	0.00	0.00	
Ending CIL balance	0.00	0.00	0.00	

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

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

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**Securitized Available Interest Distribution Amount**

	1st Quarter	2nd Quarter	3rd Quarter	
Interest Collection Proceeds received by Issuer as interest payments	8,105,338.38	5,788,317.63	4,883,315.78	
Proceeds of any Authorised Investment	0.00	0.00	0.00	
Amounts standing to the credit of the Cash Reserve Account General Ledger	60,000,000.00	60,000,000.00	60,000,000.00	
Draw from Cash Reserve Account Shortfall Liquidity Ledger	838,614.84	1,765,402.80	537,175.02	
Principal Draw Amount	0.00	0.00	0.00	
Balance of Cash Reserve Account Shortfall Liquidity Ledger on Maturity Date	0.00	0.00	0.00	
Interest accrued and credited to Transaction Accounts	8,472.67	2,684.93	0.00	
Capitalised Interest Application Amount	144,251.16	160,807.36	178,587.71	
Available Principal Distribution Amount remaining after redemption of the Notes	0.00	0.00	0.00	
Transfer from Exposure Amount Interest Collections Ledger	0.00	0.00	0.00	
Less any Withheld Amount	0.00	0.00	0.00	

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**Pre-enforcement Interest Priority of Payments**

	1st Quarter	2nd Quarter	3rd Quarter	
(1st) Issuer's Liability to tax	0.00	0.00	29,699.15	
(2nd) Common Representative fees and Liabilities	0.00	5,000.00	0.00	
(3rd) Issuer Expenses	610,060.16	308,532.36	306,458.19	
(4th) Payment of Interest Amount on Class A Note	3,114,975.00	1,816,200.00	1,008,750.00	
(5th) Payments on Class A PDL	0.00	0.00	0.00	
(6th) Payments to Cash Reserve Account General Ledger up to Required Balance	60,000,000.00	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	0.00	
(8th) Payment of Interest Amount Class B Note	1,193,900.00	737,925.00	470,175.00	
(9th) Payments on Class B PDL	0.00	63,819.40	0.00	
(10th) Payments of Interest Amount Class C Note	14,196.06	0.00	0.00	
(11th) Principal Amortisation Class C Note	1,800,000.00	0.00	0.00	
(12th) Payments of Class D Note Distribution Amount	2,363,545.83	4,785,735.96	3,783,996.17	

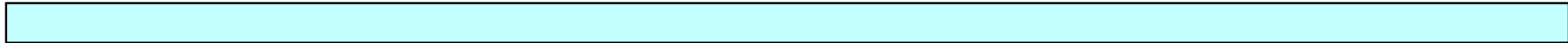
**Available Principal Distribution Amount**

Principal Collection Proceeds	5,967,216.19	4,718,182.85	5,298,341.26	
Available Interest Distribution Amount for PDL curing	0.00	63,819.40	0.00	
Transfer from Exposure Amount Principal Collections Ledger	0.00	0.00	0.00	
Less any Capitalised Interest Application Amount	144,251.16	160,807.36	178,587.71	
Less any Principal Draw Amounts	0.00	0.00	0.00	

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



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

	1st Quarter	2nd Quarter	3rd Quarter	
Principal amortisation amount Class A Notes	5,822,965.03	4,621,194.89	5,119,753.55	
Principal amortisation amount Class B Notes	0.00	0.00	0.00	
Residual Principal to be applied as Interest Distribution Amounts	0.00	0.00	0.00	

**Exposure Amount Available Funds**

Interest collections from the Exposure Amount Mortgage Backed Credits Portfolio	305,229.61	228,961.43	182,629.35	
Principal collections from the Exposure Amount Mortgage Backed Credits Portfolio	487,556.48	333,898.43	749,283.80	

**Exposure Amount Pre-enforcement Payments Priorities**

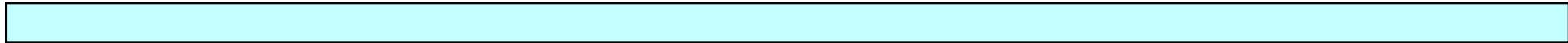
The purchase of Additional Mortgage Backed Credits offered to sell by the Originator	0.00	0.00	0.00	
Credit to the Exposure Amount Cash Ledger; and Class S Return under the Class S Notes.	0.00	0.00	0.00	
	792,786.09	562,859.86	931,913.15	



**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**Cash Reserve General Ledger**

	1st Quarter	2nd Quarter	3rd Quarter	
Funds credited at Previous IPD / Closing proceeds	60,000,000.00	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	60,000,000.00	
<b>Additions to Cash Reserve General Ledger</b>				
Funds Credited at IPD	60,000,000.00	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	60,000,000.00	

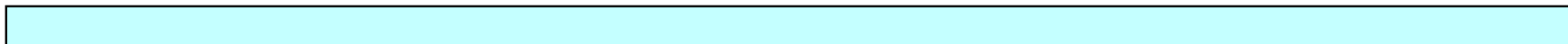
**Cash Reserve Shortfall Liquidity Ledger**

Beginning Balance of Shortfall Liquidity Ledger	5,000,000.00	4,161,385.16	2,395,982.36	
<b>Deductions from Cash Reserve Shortfall Liquidity Ledger</b>				
Cash Reserve Transfer to Issuer Available Funds	838,614.84	1,765,402.80	537,175.02	
<b>Additions to Cash Reserve Shortfall Liquidity Ledger</b>				
Funds Credited at IPD	0.00	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	1,858,807.34	

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



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

**Securitized Mortgage Pool**

Change in Aggregate Principal Outstanding Balance

	1st Quarter	2nd Quarter	3rd Quarter	
Aggregate Principal Balance at the start of collection period	1,000,000,004.96	994,177,039.93	989,555,845.04	
Total Principal Collections received (net principal collections)	5,967,216.19	4,718,182.85	5,298,341.26	
Total Capitalised Interest	144,251.16	160,807.36	178,587.71	
Deemed Principal Loss (arrears + written-off)	0.00	63,819.40	0.00	
Principal Loss	0.00	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>	<b>984,436,091.49</b>	
Gross Principal Balance at the end of the collection period	<b>994,177,039.93</b>	<b>989,619,664.44</b>	<b>984,436,091.49</b>	
Cumulative Deemed Principal Loss	0.00	63,819.40	63,819.40	
Cumulative Deemed Principal Loss Recovered	0.00	0.00	63,819.40	
Cumulative Net Provisioned Amounts	0.00	63,819.40	0.00	
<u>Principal balance of all overdue loans</u>				
1 month < overdue =< 2 months	4,107,741.39	3,020,243.60	3,223,267.18	
2 month < overdue =< 3 months	2,006,772.36	3,419,240.85	2,355,359.15	
3 month < overdue =< 6 months	1,330,354.37	6,472,046.08	5,318,712.76	
6 month < overdue =< 9 months	0.00	140,972.45	2,601,851.66	
9 month < overdue =< 12 months	0.00	127,638.79	0.00	
12 months < overdue =< 24 months	0.00	0.00	0.00	
24 months < overdue =< 36 months	0.00	0.00	0.00	
Overdue > 36 months	0.00	0.00	0.00	
Overdue > 12 months	0.00	0.00	0.00	
Overdue > 3 months	1,330,354.37	6,740,657.32	7,920,564.42	

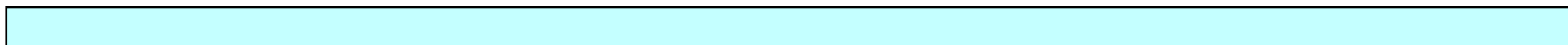
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**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



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

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

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

**Exposure Mortgage Pool**

Change in Aggregate Principal Outstanding Balance

Aggregate Principal Balance at the start of collection period	40,151,113.41	39,683,693.97	39,385,318.62	
Total Principal Collections received (net principal collections)	487,556.48	333,898.43	749,283.80	
Total Capitalised Interest	20,137.04	35,523.08	37,473.35	
Deemed Principal Loss (arrears + written-off)	0.00	0.00	0.00	
Principal Loss	0.00	0.00	0.00	
Aggregate Principal Balance at the end of the collection period (including Substitutions)	39,683,693.97	39,385,318.62	38,673,508.17	
Gross Principal Balance at the end of the collection period	39,683,693.97	39,385,318.62	38,673,508.17	
Cumulative Deemed Principal Loss	0.00	0.00	0.00	
Cumulative Deemed Principal Loss Recovered	0.00	0.00	0.00	
Cumulative Net Provisioned Amounts	0.00	0.00	0.00	

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**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



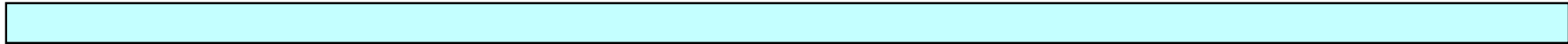
**Collateral Pool Performance (as at the end of the Collection Period)**

	1st Quarter	2nd Quarter	3rd Quarter	
<u>Principal balance of all overdue loans</u>				
1 month < overdue =< 2 months	490,785.39	502,153.49	171,794.97	
2 month < overdue =< 3 months	454,868.80	334,905.15	319,834.29	
3 month < overdue =< 6 months	384,663.06	941,968.01	953,757.13	
6 month < overdue =< 9 months	0.00	0.00	323,320.01	
9 month < overdue =< 12 months	0.00	0.00	0.00	
12 months < overdue =< 24 months	0.00	0.00	0.00	
24 months < overdue =< 36 months	0.00	0.00	0.00	
Overdue > 36 months	0.00	0.00	0.00	
Overdue > 12 months	0.00	0.00	0.00	
Overdue > 3 months	384,663.06	941,968.01	1,277,077.14	
<u>Principal balance of subsidised overdue loans</u>				
1 month < overdue =< 3 months	0.00	0.00	0.00	
2 month < overdue =< 3 months	0.00	0.00	0.00	
3 month < overdue =< 6 months	0.00	0.00	0.00	
6 month < overdue =< 9 months	0.00	0.00	0.00	
9 month < overdue =< 12 months	0.00	0.00	0.00	
12 months < overdue =< 24 months	0.00	0.00	0.00	
24 months < overdue =< 36 months	0.00	0.00	0.00	
Overdue > 36 months	0.00	0.00	0.00	
Overdue > 12 months	0.00	0.00	0.00	
Overdue > 3 months	0.00	0.00	0.00	

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



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

1st Quarter

2nd Quarter

3rd Quarter

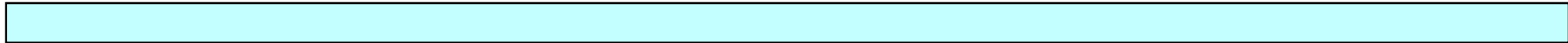
**Securitized Mortgage Pool**

Gross Aggregate Principal Balance	994,177,039.93	989,619,664.44	984,436,091.49	
Net Aggregate Principal Balance	994,177,039.93	989,555,845.04	984,436,091.49	
Aggregate Principal Balance of subsidized loans	3,092,973.43	3,003,271.07	2,973,018.32	
Weighted average spread	1.42%	1.43%	1.43%	
Weighted average interest rate	2.54%	2.23%	1.89%	
Weighted average seasoning (months)	59.20	62.02	64.92	
Weighted average remaining term (months)	438.14	435.07	431.99	
Weighted LTV (current based on the last valuation of the properties)	91.65%	91.25%	87.06%	
Number of Contracts	14,133.00	14,116.00	14,108.00	

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**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	3rd Quarter	
Class A Principal Deficiency Ledger	0.00	0.00	0.00	
Class B Principal Deficiency Ledger	0.00	0.00	0.00	
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 %	0.00	0.01	0.01	
Aggregate POB of the Loans in the Securitized Mortgage Backed Credits Portfolio as at the Initial Portfolio Determination Date	0.00	0.00	0.00	
the balance of the Class A Principal Deficiency Ledger, subsequent to any reduction on that Interest Payment Date, is equal to 0 (zero); and	0.00	0.00	0.00	
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	0.00	0.00	0.00	
Loans overdue > 1 month / Initial Principal Balance (PDD)	0.74%	1.32%	1.35%	
Loans overdue > 3 months / Initial Principal Balance (PDD)	0.13%	0.67%	0.79%	
Loans overdue > 12 months / Initial Principal Balance (PDD)	0.00%	0.00%	0.00%	
Prepayments of the period / Principal Balance at the start to the period (quarterly CPR)	0.19%	0.07%	0.12%	
Annual prepayment rate (average annualised CPR)	0.78%	0.27%	0.50%	

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**Loan Substitution**

	1st Quarter	2nd Quarter	3rd Quarter	
Substituted to date for unpermitted variations since portfolio determination date (cumulative)	13,526,839.10	21,518,287.22	26,129,562.42	
Substituted to date since portfolio determination date (cumulative) / initial portfolio amount %	1.35%	2.15%	2.61%	
<b>Securitized Mortgage Pool</b>				
<u>Profile of outgoing loans</u>				
Substituted this period (No of loans)	172	101	66	
For unpermitted variations in the interest rate spread	30	19	16	
For unpermitted variations with respect to maturity extension	1	0	0	
For breach of Mortgage Asset Warranties	56	6	3	
For unpermitted variations (other)	85	76	47	
Total amount	11,677,099.50	6,900,003.36	4,611,275.20	
For unpermitted variations in the interest rate spread	3,314,076.93	1,789,346.49	1,385,550.53	
For unpermitted variations with respect to maturity extension	123,763.01	0.00	0.00	
For breach of Mortgage Asset Warranties	3,832,341.85	432,835.58	170,998.86	
For unpermitted variations (other)	4,406,917.71	4,677,821.29	3,054,725.81	
Average Loan Size	67,890.11	68,316.86	69,867.81	
Weighted Average Seasoning (by value) Months	67.52	67.02	73.05	
Weighted Average Spread (%)	1.40%	1.89%	2.10%	
Weighted Average Remaining Term (by value) Months	424.27	423.48	407.39	
Weighted Average CLTV %	90.69%	88.36%	87.99%	

**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**Loan Substitution**

	1st Quarter	2nd Quarter	3rd Quarter	
<u>Profile of incoming loans</u>				
Substituted this period (No of loans)	89	93	75	
Total amount	11,460,061.83	6,905,710.77	4,616,198.29	
Average Loan Size	128,764.74	74,254.95	79,575.51	
Weighted Average Seasoning (by value) Months	33.28	36.92	59.72	
Weighted Average Spread (%)	2.09%	1.93%	1.41%	
Weighted Average Remaining Term (by value) Months	408.68	407.81	420.80	
Weighted Average CLTV %	88.49%	87.52%	87.60%	

**Exposure Mortgage Pool**

<u>Profile of outgoing loans</u>				
Substituted this period (No of loans)	25	17	6	
For unpermitted variations in the interest rate spread	4	4	4	
For unpermitted variations with respect to maturity extension	0	0	0	
For breach of Mortgage Asset Warranties	13	5	0	
For unpermitted variations (other)	8	8	2	
Total amount	1,849,739.60	1,091,444.76	477,453.03	
For unpermitted variations in the interest rate spread	407,447.61	362,397.07	432,981.26	
For unpermitted variations with respect to maturity extension	0.00	0.00	0.00	
For breach of Mortgage Asset Warranties	650,669.27	348,860.63	0.00	
For unpermitted variations (other)	791,622.72	380,187.06	44,471.77	
Average Loan Size	73,989.58	64,202.63	79,575.51	
Weighted Average Seasoning (by value) Months	76.12	80.19	80.49	
Weighted Average Spread (%)	1.11%	2.95%	3.11%	
Weighted Average Remaining Term (by value) Months	372.12	450.99	399.00	
Weighted Average CLTV %	89.35%	90.14%	93.81%	

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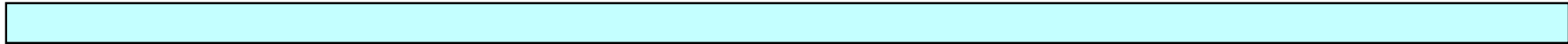
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**Citibank N.A.**  
**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**Loan Substitution**

	1st Quarter	2nd Quarter	3rd Quarter	
<u>Profile of incoming loans</u>				
Substituted this period (No of loans)	13	9	0	
Total amount	2,068,472.93	1,095,223.28	0.00	
Average Loan Size	159,113.30	121,691.48	0.00	
Weighted Average Seasoning (by value) Months	37.73	24.53	0.00	
Weighted Average Spread (%)	1.09%	1.99%	0.00%	
Weighted Average Remaining Term (by value) Months	399.83	455.57	0.00	
Weighted Average CLTV %	86.67%	94.68%	0.00%	

**Permitted Variations**

**Securitized Mortgage Pool**

Permitted variations done to date since collateral determination date (cumulative)	720,111.95	1,291,377.50	2,518,212.78	
Permitted variations done to date since collateral determination date (cumulative) / initial portfolio amount % (2)	0.07%	0.13%	0.25%	
<b>Variations in Spreads (cumulative)</b>				
Number of loans affected	12	17	28	
Aggregate Amount of loans affected (as at CP end)	720,111.95	1,002,814.85	1,958,034.14	
Loan with highest reduction in spread % (max 0.5%)	0.50%	0.50%	0.50%	
<b>Variations in Maturity (cumulative)</b>				
Number of loans affected	0	3	6	
Aggregate Amount of loans affected (as at CP end)	0.00	288,562.65	560,178.64	
Longest Term Increase among loans subject to variations in maturity (in months)	0.00	120.00	120.00	
Maturity date of the longest loan in the portfolio (1)	29-Oct-2060	29-Oct-2060	29-Oct-2060	
Legal final maturity date (2).	25-Dec-2063	25-Dec-2063	25-Dec-2063	
Difference between (1) and (2) (min 36 months)	38	38	38	

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**PELICAN MORTGAGES No. 6**  
**Investor Report**



Collection Period End Date: 30-Nov-2012



**Exposure Mortgage Pool**

1st Quarter                      2nd Quarter                      3rd Quarter

**Securitized Mortgage Pool**

Permitted variations done to date since collateral determination date (cumulative)	26,823.61	26,823.61	114,033.48	
Permitted variations done to date since collateral determination date (cumulative) / initial portfolio amount % (2)	0.07%	0.07%	0.28%	
<b>Variations in Spreads (cumulative)</b>				
Number of loans affected	0	0	1	
Aggregate Amount of loans affected (as at CP end)	0.00	0.00	87,209.87	
Loan with highest reduction in spread % (max 0.5%)	0.00	0.00	0.00	
<b>Variations in Maturity (cumulative)</b>				
Number of loans affected	1	1	1	
Aggregate Amount of loans affected (as at CP end)	26,823.61	26,823.61	26,823.61	
Longest Term Increase among loans subject to variations in maturity (in months)	0.00	120.00	120.00	
Maturity date of the longest loan in the portfolio (1)	16-Mar-2060	16-Mar-2060	16-Mar-2060	
Legal final maturity date (2).	25-Dec-2063	25-Dec-2063	25-Dec-2063	
Difference between (1) and (2) (min 36 months)	46	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*