**INTEREST RATES MARKET NOTICE**

**Date: 29 September 2020**

**Subject**: Partial Capital Redemption

***BAYPORT SECURITISATION (RF) – “BAYA66; BAYA73; BAYA74; BAYA75; BAYA76; BAYA77; BAYA78; BAYA79; BAYA80”***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the PartialCapital Redemption of the below notes effective **30 Sep 2020.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
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|  |  |  |  |
| ***BAYA66***  ***ZAG000144940*** | R 19,945,102 |  | R 41,659,331 |
| ***BAYA73***  ***ZAG000158171*** | R 33,661,501 |  | R 222,877,648 |
| ***BAYA74***  ***ZAG000160599*** | R 5,310,597 |  | R 99,724,129 |
| ***BAYA75***  ***ZAG000160581*** | R 11,148,637 |  | R 87,002,777 |
| ***BAYA76***  ***ZAG000160631*** | R 2,402,367 |  | R 18,747,834 |

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| --- | --- | --- | --- |
| ***BAYA77***  ***ZAG000162884*** | R 15,522,963 |  | R 140,184,799 |
| ***BAYA78***  ***ZAG000167479*** | R 3,691,408 |  | R 42,697,068 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYA79***  ***ZAG000167842*** | R 10,979,756 |  | R 127,034,604 |
| ***BAYA80***  ***ZAG000169137*** | R 7,367,476 |  | R 92,632,524 |

For further information on the Note issued please contact:

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