**INTEREST RATES MARKET NOTICE**

**Date: 09 December 2020**

**Subject**: Partial Capital Redemption

***BAYPORT SECURITISATION (RF) – “BAYA66; BAYA73; BAYA74; BAYA75; BAYA76; BAYA77; BAYA78; BAYA79; BAYA80; BAYA82”***

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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 **31 Dec 2020.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
|  |  |  |  |
| ***BAYA66***  ***ZAG000144940*** | R 20,524,745 |  | R 21,134,586 |
| ***BAYA73***  ***ZAG000158171*** | R 34,602,436 |  | R 188,275,212 |
| ***BAYA74***  ***ZAG000160599*** | R 5,455,563 |  | R 94,268,566 |
| ***BAYA75***  ***ZAG000160581*** | R 11,448,753 |  | R 75,554,024 |
| ***BAYA76***  ***ZAG000160631*** | R 2,467,037 |  | R 16,280,797.24 |

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| --- | --- | --- | --- |
| ***BAYA77***  ***ZAG000162884*** | R 15,936,137 |  | R 124,248,662 |
| ***BAYA78***  ***ZAG000167479*** | R 3,787,522 |  | R 38,909,546 |

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| --- | --- | --- | --- |
| ***BAYA79***  ***ZAG000167842*** | R 11,266,192 |  | R 115,768,412 |
| ***BAYA80***  ***ZAG000169137*** | R 7,528,850 |  | R 85,103,674 |
| ***BAYA82***  ***ZAG000171299*** | R 5,193,292 |  | R 64,806,708 |

For further information on the Note issued please contact:

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