**Market Notice**

**Date: 6 January 2015**

**Subject: Partial Redemption**

***(BAYPORT SECURITISATION (RF) LIMITED – BAYA01 – BAYA18)***

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In accordance with the Terms and Conditions of ***(BAYPORT SECURITISATION (RF) LIMITED – BAYA01 – BAYA18)*** notes, investors are herewith advised of the partial redemption effective, **31 December 2014.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **BAYA01 – ZAG000086141** |  R 21,134,719.00 |  |  R 116,269,696.00 |
| **BAYA04 – ZAG000086174** |  R 1,184,592.00 |  |  R 3,779,083.00 |
| **BAYA05 – ZAG000086190** |  R 1,956,703.00 |  |  R 6,222,338.00 |
| **BAYA06 – ZAG000086216** |  R 28,310,576.00 |  |  R 221,188,721.00 |
| **BAYA07 – ZAG000086232** |  R 1,869,655.00 |  |  R 8,080,928.00 |
| **BAYA09 – ZAG000086208** |  R 4,041,424.00 |  |  R 17,316,670.00 |
| **BAYA10 – ZAG000086224** |  R 2,151,142.00 |  |  R 9,211,713.00 |
| **BAYA11 – ZAG000086273**  |  R 3,202,159.00 |  |  R 17,443,782.00 |
| **BAYA12 – ZAG000086240** |  R 1,115,174.00 |  |  R 6,063,472.00 |
| **BAYA13 – ZAG000086257** |  R 4,501,531.00 |  |  R 24,674,543.00 |
| **BAYA14 – ZAG000086265**  |  R 769,985.00 |  |  R 2,456,405.00 |
| **BAYA15 – ZAG000086588** |  R 5,443,342.00 |  |  R 36,191,207.00 |
|  |  |  |  |
| **BAYA16 – ZAG000089657** |  R 547,212.00 |  |  R 4,257,934.00 |
| **BAYA17 – ZAG000090143** |  R 4,373,292.00 |  |  R 33,906,728.00 |
| **BAYA18 – ZAG000090879** |  R 5,466,615.00 |  |  R 42,383,408.00 |
| **BAYA19 – ZAG000090887** |  R 6,916,627.00 |  |  R 62,078,192.00 |
|  |  |  |  |
| **BAYA22 – ZAG000094970** |  R 8,207,688.00 |  |  R 25,826,934.00 |
|  |  |  |  |
| **BAYA23 – ZAG000096066** |  R 14,600,489.00 |  |  R 169,313,847.00 |
|  |  |  |  |
| **BAYA25 – ZAG000098047** |  R 2,546,107.00 |  |  R 28,992,237.00 |
|  |  |  |  |
| **BAYA27 – ZAG000099938** |  R 10,506,646.00 |  |  R 32,923,678.00 |
|  |  |  |  |
| **BAYA29 – ZAG000100355** |  R 4,786,137.00 |  |  R 20,215,503.00 |
|  |  |  |  |
| **BAYA30 – ZAG000102005** |  R 12,882,247.00 |  |  R 54,654,365.00 |
|  |  |  |  |
| **BAYA36 – ZAG000104092** |  R 2,286,577.00 |  |  R 34,956,704.00 |
| **BAYA41 – ZAG000109646** |  R 2,185,291.00 |  |  R 39,516,764.00 |
|  |  |  |  |
| **BAYA43 – ZAG000111824****BAYA44 – ZAG000114380** |  R 10,662,638.00 R 11,499,070.00 |  |  R 107,778,603.00 R 116,233,320.00 |
|  |  |  |  |
| **BAYB02 – ZAG000086406** |  R 1,544,882.00 |  |  R 8,694,382.00 |
|  |  |  |  |
| **BAYB04 – ZAG000093899** |  R 4,471,048.00 |  |  R 48,283,356.00 |
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For further information on the Note issued please contact:

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