**Market Notice**

**Date: 29 December 2015**

**Subject: Partial Redemption**

***(BAYPORT SECURITISATION (RF) LIMITED – BAYA01 – BAYB04)***

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In accordance with the Terms and Conditions of ***(BAYPORT SECURITISATION (RF) LIMITED – BAYA01 – BAYB04)*** notes, investors are herewith advised of the partial redemption effective, **31 December 2015.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **BAYA01 – ZAG000086141** |  R 23,942,265.00 |  |  R 24,708,123.00 |
| **BAYA06 – ZAG000086216** |  R 31,519,450.00 |  |  R 99,841,011.00 |
| **BAYA07 – ZAG000086232** |  R 2,137,288.00 |  |  R 0.00 |
| **BAYA09 – ZAG000086208** |  R 4,520,978.00 |  |  R 0.00 |
| **BAYA10 – ZAG000086224** |  R 2,401,257.00 |  |  R 0.00 |
| **BAYA11 – ZAG000086273**  |  R 3,556,637.00 |  |  R 3,746,334.00 |
| **BAYA12 – ZAG000086240** |  R 1,244,301.00 |  |  R 1,279,210.00 |
| **BAYA13 – ZAG000086257** |  R 5,075,576.00 |  |  R 5,231,731.00 |
| **BAYA15 – ZAG000086588** |  R 6,105,233.00 |  |  R 12,754,111.00 |
|  |  |  |  |
| **BAYA16 – ZAG000089657** |  R 606,851.00 |  |  R 1,918,450.00 |
| **BAYA17 – ZAG000090143** |  R 4,833,059.00 |  |  R 15,251,656.00 |
| **BAYA18 – ZAG000090879** |  R 6,041,324.00 |  |  R 19,064,567.00 |
| **BAYA19 – ZAG000090887** |  R 7,643,961.00 |  |  R 32,566,618.00 |
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|  |  |  |  |
| **BAYA23 – ZAG000096066** |  R 16,214,113.00 |  |  R 106,787,997.00 |
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| **BAYA25 – ZAG000098047** |  R 2,791,819.00 |  |  R 18,179,181.00 |
|  |  |  |  |
|  |  |  |  |
| **BAYA29 – ZAG000100355** |  R 5,213,833.00 |  |  R 0.00 |
|  |  |  |  |
| **BAYA30 – ZAG000102005** |  R 14,131,429.00 |  |  R 0.00 |
|  |  |  |  |
| **BAYA36 – ZAG000104092** |  R 2,501,948.00 |  |  R 25,252,622.00 |
| **BAYA41 – ZAG000109646** |  R 2,392,296.00 |  |  R 30,234,978.00 |
|  |  |  |  |
| **BAYA43 – ZAG000111824****BAYA44 – ZAG000114380** |  R 11,675,983.00 R 12,591,908.00 |  |  R 62,545,262.00 R 67,451,640.00 |
|  |  |  |  |
| **BAYB02 – ZAG000086406** |  R 1,802,138.00 |  |  R 1,873,570.00 |
|  |  |  |  |
| **BAYB04 – ZAG000093899** |  R 5,149,932.00 |  |  R 28,676,866.00 |
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For further information on the Note issued please contact:

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