

Bogotá, June 20, 2023

To
Sandra Patricia Perea Díaz
Deputy Superintendent for Issuers
Financial Superintendence of Colombia
Bogotá, D.C.

Ref.: 600-001 Titularizadora Colombiana S.A.
058 Relevant Information
50 Request/Submission
No attachments

Dear Dr., Perea:

In compliance with article 5.2.4.3.1 of Decree 2555/ 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we hereby inform your Office about the probability that, no later than August 22, 2023, the TIPS Pesos N-8 Issue is configured the ground of termination of the TIV V-1 Issue, in the following terms:

1. Previous to the TIV V-1 Issue

The securitization process that originated the TIV V-1 issue was carried out on September 20, 2019. Through this issuance, car loans originated and managed by *Finanzauto S.A.*, were securitized. The amount of the issue totaled \$100.000.000.000,00 as of September 20, 2019, represented in securities with the following characteristics:

Class	Series	Duration expiry (months)	Effective annual interest rate	Payment method	Amount of the series (COP \$)
TIV A	TIV A 2024	60	7,80%	Months expired	87.000.000.000,00
TIV B	TIV B 2029	120	13,00%	Months expired	13.000.000.000,00

In the Prospectus of the TIV V-1 Issue it was established that the issue will be terminated when (iii) the total capital balance of the TIV V-1 equals zero (0).

(i) Fact subject of information

Based on the information of the accounts and payments of the TIV V-1 Issue known until today, as well as the statistical projections of cash flow behavior in the car loans that conform to the underlying asset of TIV V-1 Issue made by the Titularizadora Colombiana, administrator of the securitization process, we inform that according to the expected scenario, there is a high probability that on August 22, 2023, configures the ground of termination of the TIV V-1 Issue. For its illustration, the following numbers given from the projection of the Securities Balance for the next months are exposed:

2. Saldos de Capital Projectados

Fecha	TIV A V-1 2024	TIV B1 V-1 2029
20/05/2023	-	5,482,035,260
20/06/2023	-	1,151,733,002
20/07/2023	-	-

(ii) Status of the underlying assets of the TIV V-1 Issue

As of May 31, 2023, the terms of the underlying assets of the TIV V-1 Issue are as follows:

Saldo de cartera en millones de pesos	\$ 29,287				
Tasa promedio ponderada	23.59%				
LTV (relación cartera / garantía)	39.43%				
Plazo restante en meses	23				
Cartera por calificación	A	B	C	D	E
	78.32%	8.78%	4.66%	0.00%	8.24%
BRP	3			114	

We remain at your disposal to provide any additional information that may be required.

Sincerely,

Ricardo Molano León
 Alternate Legal Representative

Prepared by: Luisa Mora Narváez - Lawyer General Secretariat
 Reviewed and approved: Ricardo Molano León - General Secretary