

Bogotá, May 22, 2025

To
ALEXANDER CAMPOS OSORIO
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. Campos:

In relation to what is indicated in Article 5.2.4.3.1 of Decree 2555 of 2010 regarding the obligation to report relevant information to the Financial Superintendence of Colombia, we submit to your Office the following information related to the probability that on June 14, 2025, the ground of termination of the TIV V-3 issuance may occur, in the following terms:

1. Previous to the TIV V-3 Issuance

The securitization process that gave rise to the TIV V-3 Issuance was carried out on March 14, 2022. Through this issuance, vehicle loans originated and managed by Finanzauto S.A. were securitized. The amount of the issuance was COP 65.520.000.000 as of March 14, 2022, represented in securities with the following characteristics:

Types	Serie	Duration expiry (months)	Effective anual interest rate	Payment method	Amont of the series (COP \$)
TIV A	TIV A 2027	60	8,55%	In arrears	50.700.000.000
TIV B	TIV B1 2032	120	9,00%	In arrears	10.400.000.000
	TIV B2 2032	120	10,00%	In arrears	3.900.000.000
TIV C	TIV C 2032	120	13,00%	In arrears	520.000.000

In the Regulation of the TIV V-3 Issuance it was established that the termination of the issuance takes place (c) when the Total Principal Balance of the TIV V-3 equals zero (0) and the total of the Additional Payment TIV C 2032 has been paid, if applicable.

(i) Event Subject to Relevant Information

Based on the information of the collections and payments of the TIV V-3 issuance known as of the date of this communication, as well as the statistical projections of the cash flow behavior of the vehicle loans that conform the underlying asset of the TIV V-3 issuance made by Titularizadora Colombiana in its capacity as administrator of the securitization process, we inform that, according to the expected scenario of the issuance's performance, there is a high probability that on June 14, 2025, the ground of termination of the TIV V-3 issuance occurs. For its illustration, the following figures resulting from the projection of the Securities Balance for the next months are transcribed below:

2. Saldos de Capital Projectados				
Fecha	TIV A	TIV B 1	TIV B 2	TIV C
14/05/2025	-	-	925,837,848	520,000,000
14/06/2025	-	-	-	-
14/07/2025	-	-	-	-

(ii) Actual situation of the underlying assets of the TIV V-3 issuance

With a cut-off date of April 30, 2025, the circumstances of the underlying assets of the TIV V-3 issuance are the following:

Saldo de cartera en millones de pesos	\$ 13,053				
Tasa promedio ponderada	23.44%				
LTV (relación cartera / garantía)	28.94%				
Plazo restante en meses	15				
Cartera por calificación	A	B	C	D	E
	77.37%	7.08%	4.96%	0.00%	10.60%
Cartera por rango de mora	Vigente (0 a 90 días)			\$ 11,620	
	Vencida (más de 90 días)			\$ 1,433	
BRP	5			264	
Caja o Efectivo	Se tomará en la fecha de liquidación final de acuerdo con la Proporción de Distribución.				

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

Sincerely,

Ricardo Molano León

Alternate legal representative

Elaborated by: Luisa Fernanda Mora - Lawyer Secretary General

Reviewed and approved by: Bibiana Marcela Novoa Medina - Legal Coordinator of Issuance Administration