

Bogota, February 23rd, 2022

Mrs.
 Sandra Patricia Perea
 Deputy Superintendent for Issuers
 Finance Superintendent's Office
 Bogotá, D.C.

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

Dear Mrs. Perea:

In compliance with subsection 5.2.4.1.5 of Decree 2555/2010 as to the obligation to report relevant information, we hereby inform your Office of the occurrence and formalization of an early liquidation event of the TIPS Pesos N-6 issue. In this regard, as of this date we have fulfilled the requirements defined in the Rules of Issue of TIPS Pesos N-6 (the "Rules") for this event as follows:

1. It has been established as per the provisions of the Rules that an early liquidation event occurred because the total principal balance of mortgage loans on the payment date is equal to or less than 5.0% of the total principal balance of mortgage loans on the issue date (August 23rd, 2012). Said percentage is equal to 4.90% as described below:

TIPS Pesos N-6 Issues- Calculation of Early Liquidation Event
February 23rd, 2022

NO VIS Mortgage Loans Balance (1)	VIS Mortgage Loans Balance (2)	(1) + (2) as of Issue Date	Liquidation Event Amount (5%) Theoretical Rules	Liquidation Event Amount (Equal to or less than 5%) Cut-off-Date 14-02-2022
368,996,873,138	0	368,996,873,138	18,449,843,657	18,087,927,590

2. In compliance with the provisions of subsection 12.3.1 of the Rules, the early liquidation event of TIPS Pesos N-6 issue was formalized on February 23rd, 2022 by letter submitted to Helm Fiduciaria Itaú Fiduciaria S.A. (formerly Helm Fiduciaria) in its capacity as Bondholder's Legal Representative in the TIPS Pesos N-6 Issue informing thereby the occurrence of the early liquidation event.

Based on the powers granted in the Rules to the Titularizadora Colombiana to accomplish early liquidation process, we hereby inform your Office that today will be perfected the sale of the mortgage loans of the TIPS Pesos N-6 Issue in development of the purchase and sale agreements dated February 16th, 2022 signed with Davivienda and BBVA Banks, as we previously reported through our relevant information report dated February 16th, 2022.

Payments to the TIPS Pesos N-6 Class B and MZ for early settlement will be made as of February 23rd, 2022.

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

Sincerely,

Ricardo Molano León
Alternate Legal Representative

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