



Pagos efectuados a la Universalidad THB AvVillas

En UVRs
Corte a
15/09/2010

TITULO A					TITULO B				
Fecha	Saldo del título A	% de amortización efectuado	Pago de capital	Pago de Intereses	Saldo del título B	% de amortización efectuado	Pago de capital	Pago de Intereses	Saldo del título C-1
15/12/2005	119.541.000,0000				35.862.000,0000		-		30.992.000,0000
15/01/2006	116.072.333,7919	2,9016540%	3.468.666,2081	40.763,4810	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/02/2006	112.343.051,4680	3,1196680%	3.729.282,3239	40.741,3892	35.862.000,0000	0,0000%	-	-	30.992.000,0000
15/03/2006	106.841.875,0624	4,6019160%	5.501.176,4056	40.668,1846	35.862.000,0000	0,0000%	-	405.527,50	30.992.000,0000
15/04/2006	100.367.229,6728	5,4162550%	6.474.645,3896	40.493,0706	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/05/2006	93.886.066,9079	5,4217070%	6.481.162,7649	40.046,5246	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/06/2006	86.548.182,4859	6,1383830%	7.337.884,4220	39.526,0342	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/07/2006	80.322.525,4590	5,2079680%	6.225.657,0269	39.639,0676	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/08/2006	73.533.792,0690	5,6790000%	6.788.733,3900	39.920,2952	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/09/2006	61.998.836,2865	9,6493720%	11.534.955,7825	39.928,8491	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/10/2006	52.258.061,8097	8,1484800%	9.740.774,4768	36.021,3239	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/11/2006	36.272.220,4338	13,3726850%	15.985.841,3759	30.361,9339	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/12/2006	24.583.675,9837	9,7778540%	11.688.544,4501	21.074,1601	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/01/2007	15.892.920,9611	7,2701040%	8.690.755,0226	14.283,1157	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/02/2007	7.884.345,7815	6,6994380%	8.008.575,1796	9.233,7871	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/03/2007	848.706,4330	5,8855450%	7.035.639,3485	4.580,8049	35.862.000,0000	0,0000%	-	202.763,75	30.992.000,0000
15/04/2007		0,7099710%	848.706,4330	493,0984	28.594.366,3073	20,2656%	7.267.633,6927	202.763,75	30.992.000,0000
15/05/2007					24.932.498,2045	10,2110%	3.661.868,1028	161.672,55	30.992.000,0000
15/06/2007					16.719.354,9921	22,9021%	8.213.143,2124	140.968,34	30.992.000,0000
15/07/2007					13.949.302,3881	7,7242%	2.770.052,6040	94.531,23	30.992.000,0000
15/08/2007						38,8972%	#####	78.869,36	30.333.146,3406
15/09/2007						0,0000%	-	-	23.951.294,4652
15/10/2007						0,0000%	-	-	
15/11/2007						0,0000%	-	-	
15/12/2007						0,0000%	-	-	
15/01/2008						0,0000%	-	-	
15/02/2008						0,0000%	-	-	
15/03/2008						0,0000%	-	-	
15/04/2008						0,0000%	-	-	
15/05/2008						0,0000%	-	-	

15/06/2008
15/07/2008

0,0000%	-	-
0,0000%	-	-

0,0000%	-	-
0,0000%	-	-