

RURAL HIPOTECARIO IX Fondo de Titulización de Activos
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /
Portfolio of properties awarded or paid in kind of Securitised Assets**
Fecha / Date: 31/03/2026
Divisa / Currency: EUR

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /
This historical Serie is published since 12/31/2009, included.

Fecha Date	Número Inmuebles Number Properties	Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal)	Deterioro contable (Miles €) Book impairment (€ thou. Principal)
31/03/2026	8	924,17	532,71
28/02/2026	8	924,17	532,71
31/01/2026	8	924,17	532,71
31/12/2025	8	924,17	532,71
30/11/2025	9	1.008,11	601,65
31/10/2025	10	1.118,07	687,98
30/09/2025	11	1.185,53	679,24
31/08/2025	11	1.185,53	679,24
31/07/2025	11	1.185,53	679,24
30/06/2025	11	1.185,53	675,49
31/05/2025	11	1.185,53	675,49
30/04/2025	11	1.185,53	675,49
31/03/2025	11	1.185,53	675,49
28/02/2025	12	1.329,66	757,52
31/01/2025	12	1.329,66	757,52
31/12/2024	12	1.329,66	789,58
30/11/2024	12	1.329,66	787,02
31/10/2024	12	1.329,66	787,02
30/09/2024	12	1.329,66	787,02
31/08/2024	12	1.329,66	787,02
31/07/2024	12	1.329,66	787,02
30/06/2024	12	1.329,66	787,02
31/05/2024	13	1.436,86	808,23
30/04/2024	13	1.436,86	808,23
31/03/2024	13	1.436,86	808,23
29/02/2024	13	1.436,86	833,05
31/01/2024	13	1.436,86	833,05
31/12/2023	13	1.436,86	833,05
30/11/2023	13	1.436,86	840,42
31/10/2023	13	1.436,86	840,42
30/09/2023	13	1.436,86	840,42
31/08/2023	13	1.436,86	826,24
31/07/2023	13	1.436,86	826,24
30/06/2023	13	1.436,86	826,24
31/05/2023	13	1.436,86	826,24
30/04/2023	13	1.436,86	826,24
31/03/2023	13	1.436,86	795,19
28/02/2023	14	1.493,30	814,06
31/01/2023	15	1.544,94	832,32
31/12/2022	15	1.544,94	832,32
30/11/2022	15	1.544,94	840,21
31/10/2022	15	1.544,94	832,04
30/09/2022	15	1.544,94	845,47
31/08/2022	16	1.628,97	889,38
31/07/2022	16	1.628,97	889,38
30/06/2022	16	1.628,97	889,38
31/05/2022	16	1.628,97	889,38
30/04/2022	16	1.628,97	889,38
31/03/2022	16	1.628,97	889,38
28/02/2022	16	1.628,97	841,08
31/01/2022	16	1.498,52	841,08
31/12/2021	16	1.498,52	841,08
30/11/2021	17	1.655,01	944,00
31/10/2021	17	1.649,51	938,50
30/09/2021	19	2.305,50	1.310,83

31/08/2021	19	2.305,50	1.310,83
31/07/2021	22	2.475,44	1.326,05
30/06/2021	23	2.572,96	1.335,82
31/05/2021	23	2.572,96	1.335,82
30/04/2021	24	2.697,71	1.415,57
31/03/2021	25	2.837,80	1.467,45
28/02/2021	25	2.837,80	1.467,45
31/01/2021	26	2.933,78	1.517,83
31/12/2020	26	2.933,78	1.517,83
30/11/2020	27	2.981,36	1.527,19
31/10/2020	28	3.227,22	1.765,25
30/09/2020	26	3.227,22	1.842,16
31/08/2020	26	3.227,22	1.835,91
31/07/2020	26	3.227,22	1.835,91
30/06/2020	26	3.227,22	1.835,72
31/05/2020	26	3.227,22	1.835,72
30/04/2020	26	3.227,22	1.779,88
31/03/2020	26	3.227,22	1.779,88
29/02/2020	26	3.227,22	1.790,53
31/01/2020	27	3.365,71	1.880,94
31/12/2019	29	3.609,23	2.033,12
30/11/2019	31	3.808,60	2.084,84
31/10/2019	34	4.039,83	2.246,12
30/09/2019	36	4.189,95	2.164,42
31/08/2019	38	4.345,69	2.221,98
31/07/2019	39	4.430,63	2.257,60
30/06/2019	40	4.503,60	2.279,21
31/05/2019	41	4.586,56	2.307,66
30/04/2019	43	4.742,26	2.432,47
31/03/2019	46	5.100,56	2.640,52
28/02/2019	47	5.305,87	2.687,72
31/01/2019	49	5.478,37	2.728,39
31/12/2018	54	5.852,25	2.933,92
30/11/2018	55	5.895,72	3.018,13
31/10/2018	57	6.163,26	3.028,63
30/09/2018	58	6.235,36	3.066,48
31/08/2018	59	6.299,58	3.157,06
31/07/2018	59	6.291,51	3.137,88
30/06/2018	62	6.522,83	3.285,71
31/05/2018	62	6.522,83	3.289,91
30/04/2018	63	6.624,61	3.314,62
31/03/2018	66	6.959,05	3.489,47
28/02/2018	67	7.058,11	3.541,39
31/01/2018	66	6.871,02	3.439,32
31/12/2017	69	7.046,40	3.577,99
30/11/2017	69	7.037,34	3.359,39
31/10/2017	70	7.158,51	3.436,97
30/09/2017	71	7.284,77	3.574,10
31/08/2017	74	7.593,68	3.779,08
31/07/2017	78	7.805,54	3.893,25
30/06/2017	79	7.928,72	3.960,20
31/05/2017	82	8.306,55	3.958,04
30/04/2017	82	8.306,55	3.940,36
31/03/2017	89	9.089,16	4.261,35
28/02/2017	90	9.209,42	4.352,32
31/01/2017	92	9.295,00	4.317,70
31/12/2016	93	9.391,97	4.367,74
30/11/2016	95	9.672,40	4.670,31
31/10/2016	95	9.725,29	4.704,68
30/09/2016	94	9.646,76	4.619,68
31/08/2016	94	9.646,76	4.614,64
31/07/2016	94	9.646,76	4.623,99
30/06/2016	93	9.519,04	4.542,64
31/05/2016	94	9.651,56	4.590,06
30/04/2016	95	9.751,99	4.588,77
31/03/2016	97	10.094,66	4.732,90
29/02/2016	99	10.442,35	4.925,70
31/01/2016	97	10.022,32	4.715,81
31/12/2015	102	10.513,88	4.964,56
30/11/2015	105	10.750,97	5.036,80
31/10/2015	109	10.855,07	5.087,69
30/09/2015	110	11.049,78	5.016,19
31/08/2015	111	11.186,12	5.125,03
31/07/2015	112	11.249,90	5.107,00
30/06/2015	112	11.249,90	5.085,89
31/05/2015	112	11.240,02	5.039,90
30/04/2015	117	11.734,57	5.186,57
31/03/2015	118	12.135,49	5.391,80

28/02/2015	123	12.634,32	5.688,19
31/01/2015	125	13.114,35	5.888,50
31/12/2014	128	13.493,42	6.054,29
30/11/2014	128	13.486,32	6.203,90
31/10/2014	127	13.423,89	6.209,46
30/09/2014	131	13.949,90	6.279,67
31/08/2014	130	13.799,92	6.060,95
31/07/2014	132	14.126,64	6.193,23
30/06/2014	135	14.305,40	6.271,69
31/05/2014	133	14.009,26	5.771,45
30/04/2014	128	13.676,49	5.414,64
31/03/2014	124	13.048,75	5.033,95
28/02/2014	122	12.851,77	4.818,89
31/01/2014	121	12.897,38	4.794,23
31/12/2013	124	13.121,73	4.929,79
30/11/2013	126	13.247,07	5.576,44
31/10/2013	127	13.373,12	4.168,25
30/09/2013	127	13.343,40	4.093,71
31/08/2013	127	13.343,40	4.093,71
31/07/2013	125	13.137,39	4.029,70
30/06/2013	123	12.863,83	3.766,97
31/05/2013	126	12.808,58	3.750,70
30/04/2013	123	12.575,45	3.660,68
31/03/2013	123	12.685,86	3.460,14
28/02/2013	125	12.719,96	3.425,26
31/01/2013	126	12.817,54	3.147,75
31/12/2012	123	12.531,35	2.844,10
30/11/2012	121	12.237,87	2.768,80
31/10/2012	118	11.992,80	2.737,69
30/09/2012	115	11.657,05	2.720,08
31/08/2012	110	11.208,36	2.626,55
31/07/2012	109	11.086,69	2.574,18
30/06/2012	108	10.898,28	2.406,76
31/05/2012	105	10.629,64	2.366,18
30/04/2012	97	10.205,17	2.343,30
31/03/2012	95	9.996,71	2.343,30
29/02/2012	93	9.826,55	2.309,30
31/01/2012	90	9.098,15	2.007,61
31/12/2011	83	8.371,20	1.858,59
30/11/2011	78	7.722,91	1.637,68
31/10/2011	77	7.608,16	1.546,45
30/09/2011	74	7.210,15	1.498,24
31/08/2011	73	7.105,05	1.482,01
31/07/2011	66	6.866,21	1.376,30
30/06/2011	62	6.586,57	1.347,98
31/05/2011	58	6.200,88	1.293,17
30/04/2011	52	5.701,29	1.253,83
31/03/2011	47	5.351,09	1.237,34
28/02/2011	43	4.778,24	1.071,23
31/01/2011	39	4.370,60	790,12
31/12/2010	36	4.114,69	820,17
30/11/2010	28	3.259,31	644,96
31/10/2010	25	2.845,20	640,59
30/09/2010	24	2.640,57	535,64
31/08/2010	24	2.509,60	535,64
31/07/2010	22	2.199,89	420,75
30/06/2010	22	2.199,89	420,75
31/05/2010	19	1.948,37	386,51
30/04/2010	16	1.931,58	386,51
31/03/2010	15	1.807,50	0,00
28/02/2010	14	1.567,59	0,00
31/01/2010	11	1.193,24	283,14
31/12/2009	10	1.109,57	283,14