## Rentestanden per 31-1-2023

																							Lioyus Dalik	
			Lloyds Bank Hypotheek(1)			BoS Standard					Bos Budget						Bos Easy		BoS E	BoS v	Verhuurh	Verhuurhypotheek		
		NHG	≤65%	≤80%	≤90%	NHG	≤75%	≤90%	≤100%	≤110%	≤125%	NHG	≤75%	≤90%	≤100%	≤110%	≤125%	≤75%	≤95%	Tarief	Tarief	≤50%	≤75%	
Annuitair / Lineair	variabel	3.10%	3.20%	3.30%	3.40%	3.25%	3.35%	3.45%	3.55%	4.15%	4.60%	3.10%	3.20%	3.30%	3.40%	4.00%	4.45%	3.70%	4.05%	3.55%	4.60%			
	1 jaar	3.75%	3.90%	4.00%	4.10%	3.90%	4.05%	4.15%	4.25%	4.85%	5.30%	3.75%	3.90%	4.00%	4.10%	4.70%	5.15%	4.40%	4.75%	4.25%	5.30%	4.10%	4.35%	
	5 jaar	3.83%	4.00%	4.10%	4.20%	3.98%	4.15%	4.25%	4.35%	4.95%	5.40%	3.83%	4.00%	4.10%	4.20%	4.80%	5.25%	4.50%	4.85%	4.35%	5.40%	4.40%	4.65%	
	6 jaar	3.83%	4.00%	4.10%	4.20%	3.98%	4.15%	4.25%	4.35%	4.95%	5.40%	3.83%	4.00%	4.10%	4.20%	4.80%	5.25%	4.50%	4.85%	4.35%	5.40%	4.40%	4.65%	
	10 jaar	3.87%	4.05%	4.15%	4.25%	4.02%	4.20%	4.30%	4.40%	5.00%	5.45%	3.87%	4.05%	4.15%	4.25%	4.85%	5.30%	4.55%	4.90%	4.40%	5.45%	4.90%	5.15%	
	15 jaar	3.97%	4.21%	4.31%	4.41%	4.12%	4.36%	4.46%	4.56%	5.16%	5.61%	3.97%	4.21%	4.31%	4.41%	5.01%	5.46%	4.71%	5.06%	4.56%	5.61%	5.30%	5.55%	
	20 jaar	4.02%	4.28%	4.38%	4.48%	4.17%	4.43%	4.53%	4.63%	5.23%	5.68%	4.02%	4.28%	4.38%	4.48%	5.08%	5.53%	4.78%	5.13%	4.63%	5.68%	5.40%	5.65%	
	30 jaar	4.25%	4.35%	4.45%	4.55%	4.40%	4.50%	4.60%	4.70%	5.30%	5.75%	4.25%	4.35%	4.45%	4.55%	5.15%	5.60%	4.85%	5.20%	4.70%	5.75%			
Aflossingsvrij	variabel	3.20%	3.30%	3.40%	3.50%	3.35%	3.45%	3.55%	3.65%	4.25%	4.70%	3.20%	3.30%	3.40%	3.50%	4.10%	4.55%	3.80%	4.15%	3.65%	4.70%			
	1 jaar	3.85%	4.00%	4.10%	4.20%	4.00%	4.15%	4.25%	4.35%	4.95%	5.40%	3.85%	4.00%	4.10%	4.20%	4.80%	5.25%	4.50%	4.85%	4.35%	5.40%	4.20%	4.45%	
	5 jaar	3.93%	4.10%	4.20%	4.30%	4.08%	4.25%	4.35%	4.45%	5.05%	5.50%	3.93%	4.10%	4.20%	4.30%	4.90%	5.35%	4.60%	4.95%	4.45%	5.50%	4.50%	4.75%	
	6 jaar	3.93%	4.10%	4.20%	4.30%	4.08%	4.25%	4.35%	4.45%	5.05%	5.50%	3.93%	4.10%	4.20%	4.30%	4.90%	5.35%	4.60%	4.95%	4.45%	5.50%	4.50%	4.75%	
	10 jaar	3.97%	4.15%	4.25%	4.35%	4.12%	4.30%	4.40%	4.50%	5.10%	5.55%	3.97%	4.15%	4.25%	4.35%	4.95%	5.40%	4.65%	5.00%	4.50%	5.55%	5.00%	5.25%	
	15 jaar	4.07%	4.31%	4.41%	4.51%	4.22%	4.46%	4.56%	4.66%	5.26%	5.71%	4.07%	4.31%	4.41%	4.51%	5.11%	5.56%	4.81%	5.16%	4.66%	5.71%	5.40%	5.65%	
	20 jaar	4.12%	4.38%	4.48%	4.58%	4.27%	4.53%	4.63%	4.73%	5.33%	5.78%	4.12%	4.38%	4.48%	4.58%	5.18%	5.63%	4.88%	5.23%	4.73%	5.78%	5.50%	5.75%	
	30 jaar	4.35%	4.45%	4.55%	4.65%	4.50%	4.60%	4.70%	4.80%	5.40%	5.85%	4.35%	4.45%	4.55%	4.65%	5.25%	5.70%	4.95%	5.30%	4.80%	5.85%			

De overbruggingsrente bedraagt 4.20%

Groen is gebaseerd op marktwaarde
Blauw is gebaseerd op executiewaarde

De omrekenfactor van marktwaarde naar executiewaarde bedraagt 0,9.