Rentestanden per 20-5-2022

													000	an	Lloyds	Bank							
		Lloyds Bank Hypotheek(1)				BoS Standard						Bos Budget						Bos Easy		BoS E	BoS v	Verhuurhypotheek	
		NHG	≤65%	≤80%	≤90%	NHG	≤75%	≤90%	≤100%	≤110%	≤125%	NHG	≤75%	≤90%	≤100%	≤110%	≤125%	≤75%	≤95%	Tarief	Tarief	≤50%	≤75%
/ Lineair	variabel	1.40%	1.50%	1.60%	1.70%	1.55%	1.65%	1.75%	1.85%	2.45%	2.90%	1.40%	1.50%	1.60%	1.70%	2.30%	2.75%	2.00%	2.35%	1.85%	2.90%		
	1 jaar	1.65%	1.70%	1.80%	1.90%	1.80%	1.85%	1.95%	2.05%	2.65%	3.10%	1.65%	1.70%	1.80%	1.90%	2.50%	2.95%	2.20%	2.55%	2.05%	3.10%	2.65%	2.90%
	5 jaar	2.41%	2.47%	2.57%	2.67%	2.56%	2.62%	2.72%	2.82%	3.42%	3.87%	2.41%	2.47%	2.57%	2.67%	3.27%	3.72%	2.97%	3.32%	2.82%	3.87%	2.80%	3.05%
	6 jaar	2.41%	2.47%	2.57%	2.67%	2.56%	2.62%	2.72%	2.82%	3.42%	3.87%	2.41%	2.47%	2.57%	2.67%	3.27%	3.72%	2.97%	3.32%	2.82%	3.87%	2.80%	3.05%
itair	10 jaar	2.90%	3.00%	3.10%	3.20%	3.05%	3.15%	3.25%	3.35%	3.95%	4.40%	2.90%	3.00%	3.10%	3.20%	3.80%	4.25%	3.50%	3.85%	3.35%	4.40%	3.30%	3.55%
Annuitai	15 jaar	3.15%	3.27%	3.37%	3.47%	3.30%	3.42%	3.52%	3.62%	4.22%	4.67%	3.15%	3.27%	3.37%	3.47%	4.07%	4.52%	3.77%	4.12%	3.62%	4.67%	3.65%	3.90%
	20 jaar	3.32%	3.46%	3.56%	3.66%	3.47%	3.61%	3.71%	3.81%	4.41%	4.86%	3.32%	3.46%	3.56%	3.66%	4.26%	4.71%	3.96%	4.31%	3.81%	4.86%	3.75%	4.00%
	30 jaar	3.39%	3.62%	3.72%	3.82%	3.54%	3.77%	3.87%	3.97%	4.57%	5.02%	3.39%	3.62%	3.72%	3.82%	4.42%	4.87%	4.12%	4.47%	3.97%	5.02%		
	variabel	1.50%	1.60%	1.70%	1.80%	1.65%	1.75%	1.85%	1.95%	2.55%	3.00%	1.50%	1.60%	1.70%	1.80%	2.40%	2.85%	2.10%	2.45%	1.95%	3.00%		
	1 jaar	1.75%	1.80%	1.90%	2.00%	1.90%	1.95%	2.05%	2.15%	2.75%	3.20%	1.75%	1.80%	1.90%	2.00%	2.60%	3.05%	2.30%	2.65%	2.15%	3.20%	2.75%	3.00%
≔	5 jaar	2.51%	2.57%	2.67%	2.77%	2.66%	2.72%	2.82%	2.92%	3.52%	3.97%	2.51%	2.57%	2.67%	2.77%	3.37%	3.82%	3.07%	3.42%	2.92%	3.97%	2.90%	3.15%
Aflossingsv	6 jaar	2.51%	2.57%	2.67%	2.77%	2.66%	2.72%	2.82%	2.92%	3.52%	3.97%	2.51%	2.57%	2.67%	2.77%	3.37%	3.82%	3.07%	3.42%	2.92%	3.97%	2.90%	3.15%
	10 jaar	3.00%	3.10%	3.20%	3.30%	3.15%	3.25%	3.35%	3.45%	4.05%	4.50%	3.00%	3.10%	3.20%	3.30%	3.90%	4.35%	3.60%	3.95%	3.45%	4.50%	3.40%	3.65%
	15 jaar	3.25%	3.37%	3.47%	3.57%	3.40%	3.52%	3.62%	3.72%	4.32%	4.77%	3.25%	3.37%	3.47%	3.57%	4.17%	4.62%	3.87%	4.22%	3.72%	4.77%	3.75%	4.00%
	20 jaar	3.42%	3.56%	3.66%	3.76%	3.57%	3.71%	3.81%	3.91%	4.51%	4.96%	3.42%	3.56%	3.66%	3.76%	4.36%	4.81%	4.06%	4.41%	3.91%	4.96%	3.85%	4.10%
	30 jaar	3.49%	3.72%	3.82%	3.92%	3.64%	3.87%	3.97%	4.07%	4.67%	5.12%	3.49%	3.72%	3.82%	3.92%	4.52%	4.97%	4.22%	4.57%	4.07%	5.12%		

De overbruggingsrente bedraagt 2.55%

Groen is gebaseerd op marktwaarde
Blauw is gebaseerd op executiewaarde

De omrekenfactor van marktwaarde naar executiewaarde bedraagt 0,9.