Rentestanden per 23-9-2022

													CO	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%
Annuitair / Lineair	variabel	1.75%	1.85%	1.95%	2.05%	1.90%	2.00%	2.10%	2.20%	2.80%	3.25%	1.75%	1.85%	1.95%	2.05%	2.65%	3.10%	2.35%	2.70%	2.20%	3.25%		
	1 jaar	2.50%	2.55%	2.65%	2.75%	2.65%	2.70%	2.80%	2.90%	3.50%	3.95%	2.50%	2.55%	2.65%	2.75%	3.35%	3.80%	3.05%	3.40%	2.90%	3.95%	3.65%	3.90%
	5 jaar	3.25%	3.35%	3.45%	3.55%	3.40%	3.50%	3.60%	3.70%	4.30%	4.75%	3.25%	3.35%	3.45%	3.55%	4.15%	4.60%	3.85%	4.20%	3.70%	4.75%	3.85%	4.10%
	6 jaar	3.25%	3.35%	3.45%	3.55%	3.40%	3.50%	3.60%	3.70%	4.30%	4.75%	3.25%	3.35%	3.45%	3.55%	4.15%	4.60%	3.85%	4.20%	3.70%	4.75%	3.85%	4.10%
	10 jaar	3.45%	3.60%	3.70%	3.80%	3.60%	3.75%	3.85%	3.95%	4.55%	5.00%	3.45%	3.60%	3.70%	3.80%	4.40%	4.85%	4.10%	4.45%	3.95%	5.00%	4.35%	4.60%
	15 jaar	3.65%	3.79%	3.89%	3.99%	3.80%	3.94%	4.04%	4.14%	4.74%	5.19%	3.65%	3.79%	3.89%	3.99%	4.59%	5.04%	4.29%	4.64%	4.14%	5.19%	4.75%	5.00%
	20 jaar	3.69%	3.85%	3.95%	4.05%	3.84%	4.00%	4.10%	4.20%	4.80%	5.25%	3.69%	3.85%	3.95%	4.05%	4.65%	5.10%	4.35%	4.70%	4.20%	5.25%	4.85%	5.10%
	30 jaar	3.80%	3.95%	4.05%	4.15%	3.95%	4.10%	4.20%	4.30%	4.90%	5.35%	3.80%	3.95%	4.05%	4.15%	4.75%	5.20%	4.45%	4.80%	4.30%	5.35%		
Aflossingsvrij	variabel	1.85%	1.95%	2.05%	2.15%	2.00%	2.10%	2.20%	2.30%	2.90%	3.35%	1.85%	1.95%	2.05%	2.15%	2.75%	3.20%	2.45%	2.80%	2.30%	3.35%		
	1 jaar	2.60%	2.65%	2.75%	2.85%	2.75%	2.80%	2.90%	3.00%	3.60%	4.05%	2.60%	2.65%	2.75%	2.85%	3.45%	3.90%	3.15%	3.50%	3.00%	4.05%	3.75%	4.00%
	5 jaar	3.35%	3.45%	3.55%	3.65%	3.50%	3.60%	3.70%	3.80%	4.40%	4.85%	3.35%	3.45%	3.55%	3.65%	4.25%	4.70%	3.95%	4.30%	3.80%	4.85%	3.95%	4.20%
	6 jaar	3.35%	3.45%	3.55%	3.65%	3.50%	3.60%	3.70%	3.80%	4.40%	4.85%	3.35%	3.45%	3.55%	3.65%	4.25%	4.70%	3.95%	4.30%	3.80%	4.85%	3.95%	4.20%
	10 jaar	3.55%	3.70%	3.80%	3.90%	3.70%	3.85%	3.95%	4.05%	4.65%	5.10%	3.55%	3.70%	3.80%	3.90%	4.50%	4.95%	4.20%	4.55%	4.05%	5.10%	4.45%	4.70%
	15 jaar	3.75%	3.89%	3.99%	4.09%	3.90%	4.04%	4.14%	4.24%	4.84%	5.29%	3.75%	3.89%	3.99%	4.09%	4.69%	5.14%	4.39%	4.74%	4.24%	5.29%	4.85%	5.10%
	20 jaar	3.79%	3.95%	4.05%	4.15%	3.94%	4.10%	4.20%	4.30%	4.90%	5.35%	3.79%	3.95%	4.05%	4.15%	4.75%	5.20%	4.45%	4.80%	4.30%	5.35%	4.95%	5.20%
	30 jaar	3.90%	4.05%	4.15%	4.25%	4.05%	4.20%	4.30%	4.40%	5.00%	5.45%	3.90%	4.05%	4.15%	4.25%	4.85%	5.30%	4.55%	4.90%	4.40%	5.45%		

De overbruggingsrente bedraagt 2.55%

Groen is gebaseerd op marktwaarde Blauw is gebaseerd op executiewaarde

De omrekenfactor van marktwaarde naar executiewaarde bedraagt 0,9.