

Definitions

#	Field Name	Description	Domain Values
Policy Level			
1	Genworth Policy Number	The Genworth LMI policy number applied to a policy application by the lender.	
2	Lender Loan Reference Number	The number by which the Lender identifies a loan facility.	
3	Contract Variation Date	The date the contract variation occurred	
4	Contract Variation Type	The type of contract variation offered	Loan Term Extension Interest Only Period Loan Repayment Type
5	Total Outstanding Balance	The actual outstanding amount of the loan as at the Report Date. The actual loan balance is the sum of the outstanding amount on the loan as at the report date, unpaid and due principal, interest, any penalty interest and all other fees and costs charged to the loan balance. Includes all loans splits/facilities.	
6	Dynamic LVR	The actual loan to value ratio (LVR) as at the report date. The Dynamic LVR is calculated using the actual outstanding loan balance against the most recent security valuation available	
Loan Split Level *			
7	Loan Term	The agreed contracted term of the loan at the time of origination. In the event of a Top Up or variation to the policy, that impacts the loan term, the new loan term must be provided.	
8	Loan Type	The loans specific intended use at the time of origination or variation	Business – Other Line of Credit – Consumer Line of Credit – Investment Personal – Consumer Personal – Investment
9	Loan Purpose	The predominant purpose of a loan component at the time of origination or variation	Purchase Internal Refinance External Refinance Bridging Equity Release Construction/Build Home Improvement
10	Loan Amount	The maximum approved amount of credit that available for each loan split at the time of origination or variation	
11	Loan Repayment Type	The type of payment features the loan has at the time of origination or variation	Principal & Interest Interest Only
12	Interest Rate Type	The customer contracted mortgage interest rate type applicable to the loan(s) at time of origination or variation	Fixed Variable
13	Fixed Rate Period	The period for which a contract mortgage will be on a Fixed Rate repayment	
14	Interest Only Period	The period for which a contract mortgage will be on a Interest Only repayment	
15	Interest Rate	The mortgage interest rate applicable to the loan(s) at time of origination or variation	

* Data fields 7 to 15 must be supplied for each loan split