

| Section/Attribute | Description/Edit |
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FUND

“FUND” is the title of this section. It identifies the opening and closing of this xml section. This document provides additional reporting requirements of data under this section.

Premium precedes Fund.

The process flag and/or change flag submitted for this section will be inherited unless otherwise indicated. Example: <FUND process flag =“2”>.

eDAS will generate initial fund data based on acceptance of premium and set Fund Designation Flag to ‘C’ (Commercial Fund). Company may designate to Private Market Fund by resubmitting fund data with flag set to ‘P’ within two Federal workdays after the acceptance date of premium (Fund Lockdown Date).

CHANGE_FLAG (ATTRIBUTE)

If Process Flag = 2 or 5 certain data will be allowed to change after initial acceptance. Tags have been identified by flags below. Flag of ‘1’ will only be allowed to change data identified by ‘1’. Flag of ‘2’ will be allowed to change data identified by ‘1 or 2’. Flag of ‘3’ will be allowed to change any data.

Valid flags:

- 1 = general
- 2 = company approval
- 3 = RMA approval

Change flag will default to 2 unless otherwise indicated.

PROCESS_FLAG (ATTRIBUTE)

Valid flags:

- 1 = original
- 2 = modify
- 3 = delete
- 4 = validate (original)
- 5 = validate (modify)
- 6 = quote (only applicable for premium)
- 7 = retrieve
- 8 = cancel (only applicable for Livestock crop policy)
- 9 = re-instate (only applicable for Livestock crop policy)

Process flag will default to 1 unless otherwise indicated.

LIVESTOCK FUND REQUIREMENTS FOR eDAS
Format/Edits

| No. | Tag | Key | Level of Change | IN/OUT | REQ/OPT/CON | Max Size | Picture | Description/Edit |
|-----|---------------------|-----|-----------------|--------|-------------|----------|---------|--|
| 1 | <FUND_DESIGN_FLAG> | | 2 | Y/Y | REQ | 1 | X(01) | Fund Designation Flag. Valid flag: C = Commercial Fund, automatic by eDAS P = Private Market Fund |
| 2 | <AUTHORIZATION_NUM> | | 2 | Y/Y | CON | 5 | 9(05) | Authorization Number provided by RMA approving the deletion of fund. Change Flag must = 3 and Process Flag must = 2, 3, or 5. |
| 3 | <FUND_LOCKDOWN_DT> | | NA | N/Y | REQ | 10 | X(10) | Fund Lockdown Date. eDAS will determine this date based on the acceptance of premium plus two Federal workdays. Format MM/DD/YYYY. |
| 4 | <TRANSACTION_FLAG> | | NA | N/Y | REQ | 1 | X(01) | If transaction accepted, flag = Y. If rejected, flag = N. If deleted, flag = D. If cancel, flag = C. |

Notes: Information regarding column headers:

- 1) 'Tag' identifies the naming convention used in creation of XML.
- 2) 'Key' identifies the tags that are key to the validation/storage of data.
- 3) 'Level of Change' identifies the data that is allowed to change and at what level according to Change Flag.
- 4) 'IN/OUT' identifies the direction of data, IN for input and OUT for output with flags 'N' (NO) and 'Y' (YES).
- 5) 'REQ/OPT/CON' identifies if the data is required (REQ), optional (OPT), or conditional (CON). If optional or conditional and there is no data to report the tag is not used.
- 6) 'Max Size' is the maximum size of data allowed for that tag.
- 7) 'Picture' identifies the type of data expected.
- 8) 'Description/Edit' gives additional information.

On an update, only the key fields that define the sections are required plus any changed fields or new sections.