Collateral Versatility

Multiple collateral options to be used as a stand-alone vehicle or in conjunction with each other.

- **Letter of Credit**
  - Competitive liquidation credits
  - True installments > Not automatic step-up

- **Passive Cash**
  - Interest rate on cash is the 90-Day T-Bill rate
  - Flexible payment plan

- **Pre-Funded**
  (Loss Reimbursement Fund)
  - Flexible payment plan
  - Potential return on first adjustment
  - Closeouts available for select risks

- **Surety Bond**
  - 50% - 100% collateralized by surety bond for acceptable risks

- **Trust Account**
  - Interest bearing risks
  - Flexible terms

**Note:** Banks issuing LOC and Surety Bond Carriers needs to be approved by Credit Management prior to receiving instrument.