

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