



ADVISED & COMMITTED CREDIT LINES AND TERM FUNDING

Corporate One offers a full array of flexible funding options to help our members, large or small, satisfy their demand for liquidity. Our expert professionals can tailor solutions to best fit our members' asset/liability needs. And when our members need funding analysis, a customized loan, or just an answer to a question, we pride ourselves on being responsive, flexible and prompt.

Line of Credit Establish a preset borrowing amount at Corporate One to ensure you have access to credit when your credit union needs it most. Corporate One offers both advised and committed lines of credit to fit your business needs.

Settlement Loan Typically an overnight loan designed as overdraft protection for settlement. The interest rate is variable.

Demand Loan A loan commonly used to cover a temporary liquidity shortfall. The interest rate is variable. The loan is accessible through our web-based account management system.

Term Funding Fixed- or variable-rate loan offerings are used to fund longer-term assets, hedge interest rate risk or preserve cash for settlement purposes. Loan terms are customized to suit the individual borrower's needs and could include bullet maturities and amortizing advances with various interest rate and prepayment options.

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LEARN MORE

Contact one of our Senior Investment Services Representatives at investments@corporateone.coop

