

Payment Solutions

Liquidity Solutions

Cash Management Solutions

Investment Solutions

Mobile/Digital Solutions

Business Service Solutions

Strategic Alliances

Lines of Credit and Loans

Value Proposition

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. Along with this offering, your credit union can benefit from our ultimate cash management solution, The One Account. Additionally, establishing a lending relationship with Corporate One provides the following benefits:

- ★ Convenient, trusted partnership that allows for quick turnaround of cost-effective funding options
- ★ Efficient, streamlined processing linked to The One Account
- ★ Flexibility to customize lending options based on your credit union's needs

Line of Credit

Establish a maximum 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 and the maximum maturity of each advance is thirty days.

Demand Loan

A loan commonly used to cover a temporary liquidity shortfall. The interest rate is variable and the maximum maturity of each advance is one year. The loan is accessible through our web-based account management system or by calling a member service representative.

Fixed-Term Loan

A fixed- or variable-rate loan available for a term of two days to thirty-six months. Fixed-term loans are subject to an established line of credit.

Warehouse Lines of Credit

A line of credit that allows the borrower to fund mortgages or other types of loans that they intend to hold for a short period of time until such loans can be sold in the secondary market.

Member\$MART

Our web-based account management system allows members to manage loans with the click of a button. Members can access their accounts, transfer funds, monitor activity and much more.

The One Account

Our easy, competitive, integrated cash management solution has convenient overnight investment options, paying very competitive rates. With The One Account, you'll have access to a full suite of cash management tools, such as Member\$MART, our web-based account management system, making Corporate One the only place you'll need or want for effective cash management.

Getting Started

Getting started is easy. Just contact your membership & marketing representative or call us at 866/MyCorp1.

