

Payment Solutions

Liquidity Solutions

Card Solutions

Investment Solutions

Imaging Solutions

Business Service Solutions

Strategic Alliances

# Warehouse Line of Credit

## 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 Warehouse Line of Credit offers a viable way for our members to fund and finance mortgages until they are sold into the secondary market. Additionally, establishing a lending relationship with Corporate One provides the following benefits:

- ★ Trusted partner with a core mission of providing liquidity to the credit union industry
- ★ Cost-effective funding options with no non-use fees
- ★ Efficient, streamlined process with same day funding
- ★ Dedicated staff with a committed attitude

## Benefits

- ★ Provides a stable source of external funding when loan origination exceeds current funding capabilities
- ★ Allows strategic growth of your origination business
- ★ Grow net interest income by delaying the secondary market transaction

## Features

- ★ Competitive rates based on individual program features
- ★ Warehouse lines from \$5 to \$40 million with additional capacity available through our Administrative Agent program
- ★ Flexible collateral requirements
- ★ Ability to preserve current custodial relationship
- ★ Online account management & reporting through our innovative Member\$SMART system

## Getting Started

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

