Correspondent Services



First Tennessee Bank's Correspondent Services Division has been serving the needs of correspondent banking customers for more than 100 years. The Correspondent Services team maintains relationships with large and small financial institutions across the country providing credit, liquidity, funding, and commercial banking services.

WHO WE ARE

First Tennessee Bank National Association, a wholly owned subsidiary of First Horizon National Corporation [FHN], headquartered in Memphis, TN, is a regional commercial bank and is among the 50 largest banks in the U.S.

The Correspondent Services team is made up of experienced bankers, many with executive level experience, who understand your business. Our Relationship Managers have an average of more than 20 years of banking experience and are easy to work with because they've been on the other side of the desk. We are "Bankers serving Bankers."

WHO WE SERVE

The geography of our customer base is national with the majority of our relationships concentrated in Tennessee and the surrounding states in the Southeast and Midwest. We serve financial institutions of all sizes and charters with a focus on institutions with assets between \$500 million and \$10 billion.

WHAT WE OFFER

Credit Services

- Borrowing Facilities for Bank Holding Companies
- Term Loans for Acquisitions and Debt Restructure
- Loan Participations and Syndications
- Fed Funds Borrowing Facilities

Commercial Safekeeping

- Investment Custodial Services
- Clearing and Settlement of Trade Activity

International Services

- Standby Letters of Credit
- Foreign Currency Exchange
- International Wires

Liquidity and Treasury Management

- Cash Letter Clearing and Settlement
- Wire Transfer Services

FTN Financial

- Fixed Income Sales & Trading
- Securities Portfolio Accounting & Analytics
- Asset/Liability Management
- CD Exchange Program
- Comprehensive Market Strategies Planning

- Letters of Credit
- Mortgage Warehouse Lines
- Asset Based Lending Program
- Commercial Loan Hedging Platform
- Collection and Disbursement of Security Payments
- Collateral Pledging for Public Deposits
- Import/Export Letters of Credit
- Foreign Check Collection
- Import/Export Trade Collections
- Lockbox Wholesale and Retail
- Fed Funds Investment & Sweeps
- Loan Portfolio Analytics
- Loan Sales and Securitizations
- Fee-based Portfolio Management
- Interest Rate Swaps, Caps, and Floors

For more information, contact a Correspondent Services Relationship Manager.