

**OFFICE OF THE UNITED STATES TRUSTEE DISTRICT OF NEW MEXICO
AUTHORIZED DEPOSITORIES**

<u>Bank Name:</u>	<u>Location:</u>	<u>Contact:</u>	<u>Phone Number:</u>	<u>Email:</u>
Bank of America N.A. Merrill Lynch Bank of America, N.A Global Client Service & Operations	Any New Mexico Location.	Note: Bank of America will only open DIP Accounts for existing commercial clients who have an assigned banker.		
Bank of the West (primary contact)	Money Desk (Operations) 2527 Camino Ramon, NC-B07-2F-W San Ramon, CA	Sandra Pang	(925) 843-8775 or (925) 843-8771	<i>Please have banker contact number listed if there are issues or questions opening DIP accounts and operations department will assist.</i>
Bank of the West	La Cueva Branch 7900 Wyoming Blvd NE Albuquerque, NM 87110		Branch Number (505) 717-3030	
Bank of the West	East Central Branch 5401 Central Ave, NE Albuquerque, NM 87108		Branch Number (505) 353-9866	
Bank of the West	Coronado Branch 5901 Menaul Blvd NE Albuquerque, NM 87110		Branch Number (505)-881-1029	
Bank of the West	Teleshore Branch 795 S Telshor Las Cruces, NM 88011		Branch Number (575) 532-1889	
Bank of the West	Las Cruces Branch 201 N Church Las Cruces, NM 88001		Branch Number (575) 527-6200	
New Mexico Bank and Trust	Any New Mexico Location	Stephen R Montoya; Executive Vice President	(505) 830-8110	SMontoya@nmb-t.com
Wells Fargo Bank N.A.	Any New Mexico Location	Bankruptcy Operations	(503) 721-5300 8:30am-5:00 PM Pacific Time	<i>Please have banker contact number listed if there are issues or questions opening DIP accounts at branch and operations department will assist.</i>
US Bank N.A.	Any New Mexico Location	Bankruptcy Servicing Support	(270) 691-5411 9:00am-5:00 PM Central Time	<i>Please have banker contact number listed if there are issues or questions opening DIP accounts at branch and bankruptcy servicing support will assist.</i>
Capital One Bank	57 W 57 th Street New York, NY 10019	Jonathan W. Smith VP Private Banking	(212) 735-1665	Jon.Smith@capitalonebank.com
Bank of Texas		Melissa Garzam Treasury Analyst	(713) 289-5837	mgarza@bankoftexas.com

JP Morgan Chase Bank, N.A.	301 North Walnut St., Floor 18 Wilmington, DE 19801	John W. Delaney Managing Director	(302) 282-5226	john.w.delaney@chase.com
Citizens Bank, N.A.	One Citizens Bank Way Johnson, RI 02919			CentralBankruptcyAccountReview@cfgcustomers.com
AXOS Bank	4350 La Jolla Village Drive Suite 100 San Diego, CA 92122	Ryan Eric Stern Vice President, Business Manager Specialty Deposit Services	(606) 768-6922	RStern@axosbank.com
The First National Bank of Vinita	102 W. Illinois Ave. Vinita, OK 74301	Sarah Shofler Matt Himsl	(918) 256-7981 (918) 256-7980	TrusteeSupport@fnbvinita.com
Rabobank	915 Highland Pointe Drive, Suite 350 Roseville, CA 95678	Randall A. Shell Senior VP & Treasurer	(916) 797-8233	randall.shell@rabobank.com
Sun Trust Bank		Samuel Ettingoff	(901) 529-4701 or (800) 269-1895	Sam.Ettingoff@SunTrust.com
Union Bank of California	18300 Von Karman Ave Suite 250 Irvine, CA 92612		(800) 846-5249	
East West Bank	135 N. Los Robles, 7th Floor Pasadena, CA 911	Victor Owens	(626)768-6933	victor.owens@eastwestbank.com

Not all Authorized Depositories listed in table above have locations within the District of New Mexico.