

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re: : Chapter 11

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AVIANCA HOLDINGS S.A., *et al.*,¹ : Case No. 20-11133 (MG)

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Debtors. : (Jointly Administered)

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**AMENDED & RESTATED SCHEDULES OF ASSETS AND LIABILITIES FOR
SERVICIO TERRESTRE, AEREO Y RAMPA S.A., (CASE NO. 20-11165)**

SUPPLEMENT TO SCHEDULE A/B 11, A/B 77, E/F, AND SCHEDULE G²

Please note: The Supplemental Attachment E/F Part 2 presents new information that is cumulative to the information presented in the Attachment E/F Part 2 to the Original Schedules of Assets and Liabilities and should be considered in conjunction with Attachment E/F Part 2 to the Original Schedule of Assets and Liabilities.

¹ The Debtors in these chapter 11 cases, and each Debtor’s federal tax identification number (to the extent applicable), are as follows: Avianca Holdings S.A. (N/A); Aero Transporte de Carga Unión, S.A. de C.V. (N/A); Aeroinversiones de Honduras, S.A. (N/A); Aerovías del Continente Americano S.A. Avianca (N/A); Airlease Holdings One Ltd. (N/A); America Central (Canada) Corp. (00-1071563); America Central Corp. (65-0444665); AV International Holdco S.A. (N/A); AV International Holdings S.A. (N/A); AV International Investments S.A. (N/A); AV International Ventures S.A. (N/A); AV Investments One Colombia S.A.S. (N/A); AV Investments Two Colombia S.A.S. (N/A); AV Taca International Holdco S.A. (N/A); Avianca Costa Rica S.A. (N/A); Avianca Leasing, LLC (47-2628716); Avianca, Inc. (13-1868573); Avianca-Ecuador S.A. (N/A); Aviaservicios, S.A. (N/A); Aviateca, S.A. (N/A); Avifreight Holding Mexico, S.A.P.I. de C.V. (N/A); C.R. International Enterprises, Inc. (59- 2240957); Grupo Taca Holdings Limited (N/A); International Trade Marks Agency Inc. (N/A); Inversiones del Caribe, S.A. (N/A); Isleña de Inversiones, S.A. de C.V. (N/A); Latin Airways Corp. (N/A); Latin Logistics, LLC (41-2187926); Nicaragüense de Aviación, Sociedad Anónima (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aéreo y Rampa S.A. (N/A); Servicios Aeroportuarios Integrados SAI S.A.S. (92-4006439); Taca de Honduras, S.A. de C.V. (N/A); Taca de México, S.A. (N/A); Taca International Airlines S.A. (N/A); Taca S.A. (N/A); Tampa Cargo S.A.S. (N/A); Technical and Training Services, S.A. de C.V. (N/A); AV Loyalty Bermuda Ltd. (N/A); Aviacorp Enterprises S.A. (N/A). The Debtors’ principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.

² These amended schedules incorporate by reference and must be considered in connection with the *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statement of Financial Affairs*, attached to the Schedules of Assets and Liabilities for Servicio Terrestre, Aereo y Rampa S.A. (Case No. 20-11165) [Docket No. 886].



Fill in this information to identify the case:

Debtor Name: In re: Servicio Terrestre, Aereo y Rampa S.A.
 United States Bankruptcy Court for the: Southern District of New York
 Case number (if known): 20-11165 (MG)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts		
11a.	90 days old or less:	\$ 1,030,000.00	- \$	=..... →	\$ 1,030,000.00
11b.	Over 90 days old:	\$ 5,664,000.00	- \$	=..... →	\$ 5,664,000.00

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 6,694,000.00

*Only A/B Part 3 - Question 11a/b and A/B Part 11 - Question 77 are amended.

Debtor: Servicio Terrestre, Aereo y Rampa S.A.
Name

Case number (if known): 20-11165

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.
- Yes. Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
_____	\$ _____	- \$ _____	=..... → \$ <u>Not Amended</u>

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)	_____	Tax year _____	\$ <u>Not Amended</u>
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73. **Interests in insurance policies or annuities**

_____ \$ Not Amended

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

_____ \$ Not Amended

Nature of claim _____

Amount requested \$ _____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

_____ \$ Not Amended

Nature of claim _____

Amount requested \$ _____

76. **Trusts, equitable or future interests in property**

_____ \$ Not Amended

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

77.1 Any and all reversionary interests in pension funds, trusts, or similar arrangements with third parties \$ Unknown

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$ Unknown

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

No

Yes

*Only A/B Part 3 - Question 11a/b and A/B Part 11 - Question 77 are amended.

Fill in this information to identify the case:

Debtor Name: In re : Servicio Terrestre, Aereo y Rampa S.A.
 United States Bankruptcy Court for the: Southern District of New York
 Case number (if known): 20-11165 (MG)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

*Schedule E/F Part 1 is not amended.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
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2.1 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Creditor Name _____

Creditor's Notice name _____

Address _____

Basis for the claim:

City _____ State _____ ZIP Code _____

Country _____

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

See Supplemental Schedule E/F Part 2 Attachment

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 1,908,051.67

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Is the claim subject to offset?

No

Yes

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ 0.00
5b. Total claims from Part 2	5b. +	\$ 1,908,051.67
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 1,908,051.67

Fill in this information to identify the case:

Debtor Name: In re : Servicio Terrestre, Aereo y Rampa S.A.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 20-11165 (MG)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

See Schedule G Attachment

Name

Notice Name

State the term remaining

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Fill in this information to identify the case: 12

Debtor Name: In re: Servicio Terrestre, Aereo y Rampa S.A.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 20-11165 (MG)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule* A/B Part 3 - Question 11a/b, A/B Part 11 - Question 77, E/F Part 2, Schedule G
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/11/2021
MM / DD / YYYY

✘ /s/ Adrian Neuhauser
Signature of individual signing on behalf of debtor

Adrian Neuhauser
Printed name
President and Chief Executive Officer
Position or relationship to debtor

In re: Servicio Terrestre, Aereo y Rampa S.A. Case No. 20-11165

Supplemental Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

Note: This Supplemental Attachment E/F Part 2 presents new information that is cumulative to the information presented in the Attachment E/F Part 2 to the Original Schedules of Assets and Liabilities and should be considered in conjunction with Attachment E/F Part 2 to the Original Schedule of Assets and Liabilities.

Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim	ADDED, AMENDED or DELETED
3.1	Avianca Costa Rica S.A.	La Uruca	200 Meters North of the Juan Pablo II Bridge	San Jose			Costa Rica	Various	Intercompany	Y				\$27,900.20	ADDED
3.2	Taca International Airlines, S.A.	Avianca Building, El Espino Avenue	Between Sur Blvd. & El Almendro St	San Salvador			El Salvador	Various	Intercompany	Y				\$932,551.15	AMENDED
Subtotal:													\$960,451.35		

Total of Claims Originally Scheduled and Not Amended (See Docket No. 886): \$947,600.32

TOTAL: \$1,908,051.67

In re: Servicio Terrestre, Aereo y Rampa S.A.

Case No. 20-11165

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.1	AERIS HOLDING COSTA RICA S.A.		AEROPUERTO INTERNACIONAL JUAN SANTAMARIA			SAN JOSE			COSTA RICA	Lease Agreement (ASIG-17-08) dated as of January 1, 2017. Airport Areas -Ground Handling Offices (Open ramp) First level of Juan Santamaria International Airport	
2.2	ALIANZA FIDUCIARIA S.A. FIDEICOMISOS	ALEJANDRA MURCIA	AV 15 #100 - 43			BOGOTA			COLOMBIA	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31, 2020
2.3	AON RISK SERVICES COLOMBIA S.A. CORREDORES DE SEGUROS	WILLIAM LOPEZ	CARRERA 11 # 86 - 53 PISO 8			BOGOTA			COLOMBIA	PROVISION OF SERVICES (Dated: 10/01/2017 Contract No. 334-DC-2017)	EXPIRES SEPTEMBER 30, 2021
2.4	AON RISK SERVICES COLOMBIA S.A. CORREDORES DE SEGUROS SRR CONSULTORES LTDA	WILLIAM LOPEZ	CARRERA 11 # 86 - 53 PISO 8			BOGOTA			COLOMBIA	PROVISION OF SERVICES (Dated: 05/01/2017 Contract No. 51-DC-2017)	EXPIRES APRIL 30, 2021
2.5	AQUAPURA SA	WENDY MARIN	SAN JOSE SABANA OESTE DE POPS 250 M			SAN JOSE			COSTA RICA	SUPPLY (Dated: 07/01/2018 Contract No. 710000686)	8/31/2021
2.6	ASSA COMPANIA DE SEGUROS S.A.	MONICA MONTANO	FORUM I EDIF. F PISO 1 POZOS			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 12/01/2019 Contract No. 710000690)	8/1/2021
2.7	ATTON DEL BOSQUE SPA	GENESIS SEPULVEDA	ROLLER DE FLOR 2770			LAS CONDES			CHILE	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2022
2.8	AVIANCA COSTA RICA , S.A. - COSTA RICA		CALLE 26, #59-29			BOGOTA			COLOMBIA	INTERCOMPANY (Dated: NOT AVAILABLE AT THE MOMENT)	NOT AVAILABLE AT THE MOMENT
2.9	AVIANCA COSTA RICA , S.A. - COSTA RICA		CALLE 26, #59-29			BOGOTA			COLOMBIA	INTERCOMPANY (Dated: NOT AVAILABLE AT THE MOMENT)	NOT AVAILABLE AT THE MOMENT
2.10	BEST WESTERN PLUZ LEWISVILLE COPPELL	REBECCA BEST	330 E CORPORATE TR			DALLAS	TX	65067		PROVISION OF SERVICES (Dated: 01/01/2018)	EXPIRES DECEMBER 31 2020
2.11	CAPRIS SA	DAGOBERTO MORA GUERRERO	FRENTE A LA IMPRENTA NACIONAL			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 12/04/2019 Contract No. 7100006856)	1/31/2023
2.12	CAPRIS SA	DAGOBERTO MORA GUERRERO	FRENTE A LA IMPRENTA NACIONAL			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 12/01/2018 Contract No. 7100006851)	1/31/2022
2.13	CASA GRANDE APART HOTEL SRL	SERGIO QUENTA	CALLE INOFUENTES ESQUINA 417 NO 1000			LA PAZ			BOLIVIA	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.14	COMPANIA INTERNACIONAL DE HOTELES S.A.	ORBELINDA GUTIERREZ	14 CALLE 2 - 51 ZONA 10			CIUDAD DE GUATEMALA			GUATEMALA	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31, 2020
2.15	CONSORTIUM TAX ADVISORS SOCIEDAD AN	J ALVARADO	ESCAZU DEL RESTAURANTE TONY ROMAS 6			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 02/24/2020 Contract No. 7100007466)	12/31/2020
2.16	CORPORACION HOTELERA INTERNACIONAL SA	ELIZABETH ESTRADA	KM 40.5 AUTOPISTA AV ELMER FAUCETT SN CALLAO	AEROPUERTO INTERNACIONAL EL SALVADOR		SAN SALVADOR			EL SALVADOR	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.17	COSTA DEL SOL SA	JOSE L MASSA	FTE AL AEROPUERTO JUAN SANTAMARIA			LIMA			PERU	PROVISION OF SERVICES (Dated: 12/01/2018)	EXPIRES DCEMBER 31 2020
2.18	CRISOL DE LUZ S.A.	ALEJANDRA CHAVEZ	FTE AL AEROPUERTO JUAN SANTAMARIA			ALAJUELA			COSTA RICA	PROVISION OF SERVICES (Dated: 12/16/2019 Contract No. 7100006889)	1/31/2023
2.19	CROWN PLAZA JFK AIRPORT HOTEL / IDLEWILD REALTY LLC	OLGA ANGELINAS	138-10 135 TH AV			NEW YORK	NY	11436		PROVISION OF SERVICES (Dated: JANUARY 1, 209)	EXPIRES DECEMBER 31 2020
2.20	DEVILLE HOTEIS E TURISMO LTDA	ALINE RUBBO	AV MONTEIRO LOBATO XEN			GUARULUS			BRAZIL	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.21	EL PALMAR BUSSINESS GROUP CORP	DAVID PANOS	AV WINSTON CHARCHIL ESQUINA PROFIRIO			SANTO DOMINGO			DOMINICAN REPUBLIC	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.22	EMPRESAS BERTHIER EBI DE COSTA RICA	KARLA BONILLA	DEL PUENTE JUAN PABLO II 200 MTRSOE			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 02/20/2019 Contract No. 710000688)	5/31/2022
2.23	EQUIPOS DE SALUD OCUPACIONAL SA	CAROLINA ZUNIGA	BARRIO LA ALONDRA 400 METROS ESTE D			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 12/04/2019 Contract No. 7100006857)	1/31/2023
2.24	ERNST & YOUNG SA	ROBERTO CORDERO	EDIFICIO MERIDIANO PISO 2 25 METROS			ESCAZU			COSTA RICA	PROVISION OF SERVICES (Dated: 06/20/2019 Contract No. 7100006852)	1/31/2022
2.25	FERVA DEL NORTE SA	ALVARO FERNANDEZ VARGAS	SAN JOSE BARRIO CORAZON DE JESUSCON			SAN JOSE			COSTA RICA	SUPPLY (Dated: 07/17/2019 Contract No. 7100006854)	6/30/2022
2.26	FID CTA ING FID AIJS 3045	ALEJANDRO MIRANDA FERNANDEZ	CETAC SAN JOSE, SAN JOSE, Costa Rica,			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 04/01/2018 Contract No. 7100006847)	1/31/2021
2.27	FID CTA ING FID AIJS 3045	TERESITA JIMENEZ	CETAC SAN JOSE, SAN JOSE			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 04/01/2018 Contract No. 7100006847)	1/31/2021
2.28	FIDEICOMISO 62 148	CAMILA NICOLICH	RAMBLA REPUBLICA DEL PERU 1479			MONTEVIDEO			URUGUAY	PROVISION OF SERVICES (Dated: 05/15/2019)	EXPIRES DECEMBER 31, 2020

In re: Servicio Terrestre, Aereo y Rampa S.A.

Case No. 20-11165

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.29	FREDDY RODRIGO ESPINOZA SANCHEZ	FREDDY RODRIGO ESPINOZA SANCHEZ	50 MTS. SUR DE LA ADUANA CENTRAL CALLE			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 06/15/2018 Contract No. 2008647)	7/31/2020
2.30	FREDDY RODRIGO ESPINOZA SANCHEZ	KARLA DEYCO	50 MTS. SUR DE LA ADUANA CENTRAL CALLE			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 06/15/2018 Contract No. 2008647)	7/31/2020
2.31	GLOBAL INVESTMENT REAL SA HOSPITALITY SERVICE OF DOMINICAN REPUBLIC INC	JUAN JOSE SANTOS FRANCO	CALLE PUNTA DARIAN ANTIGUO AEROPUERTO			CIUDAD DE PANAMA			PANAMA	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.32	DOMINICAN REPUBLIC INC	NELY ROSARIO	AUTOPISTA LAS AMERICAS KM 22 Y MEDIO			SANTO DOMINGO			DOMINICAN REPUBLIC	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.33	HOSTAL DEL SOL SA DE CV	BLANCA ORTEGA	BLVD LUIS DONALDO COLOSIO SUPERMANZANA 305			CANCUN			MEXICO	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.34	HOTEL CAMINO REAL SA DE CV	GLENDA ENAMORADO	COLONIA HERNANDEZ BULVARD DEL SUR MOL			SAN PEDRO DE SULA			HONDURAS	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.35	HOTEL GENPAR, LTD	EDRIC RUIZ	2505 NW 8TH AVENUE COSTADO SUR CENTROAMERICA METROCENTRO			MIAMI	FL	33172		PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31, 2020
2.36	HOTEL PLAZA REAL SA DE CV	DORILIANA ESPINOSA	CALLE SANTA TERESA 344			MANAGUA			NICARAGUA	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.37	HOTELERA CUZCO SA	MARCO FERNANDEZ				CUZCO			PERU	PROVISION OF SERVICES (Dated: 12/01/2018)	EXPIRES DECEMBER 31 2020
2.38	HOTELERA LOS POZOS DE CA DE CV	MARIA JOSE ESCUDERO	PASEO REAL COSTADO ESTE CENTRO EMPRESARIAL	#50622082104		SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.39	HOTELES DE CA DE CV / HOTELES DE SA DE CV	ENMA GUERRA	BLVD DE LOS HEROES Y CALLE SISIMILESCOL MIRAMONTE			SAN SALVADOR			EL SALVADOR	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.40	HOTELES Y DESARROLLOS SA DE CV	DIANA AYALA	FIN AV LA REVOLUCION	COL SAN BENITO		SAN SALVADOR			EL SALVADOR	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.41	INSTITUTO NACIONAL DE SEGUROS								COSTA RICA	insurance policy (Dated: 01/10/2020 Contract No. 0109AUT033908409)	1/4/2021
2.42	INSTITUTO NACIONAL DE SEGUROS								COSTA RICA	insurance policy (Dated: 01/10/2020 Contract No. 0101AUT170936301)	1/4/2021
2.43	INSTITUTO NACIONAL DE SEGUROS								COSTA RICA	insurance policy (Dated: 01/10/2020 Contract No. 0109AUT033908509)	1/4/2021
2.44	MADISA MANEJO DE DESECHOS INDUSTRIA	MAURICIO WONG MAYORGA	75 SUR MOPT LIMA DE CARTAGO			CARTAGO			COSTA RICA	PROVISION OF SERVICES (Dated: 08/13/2018 Contract No. 710000687)	8/12/2021
2.45	PANATEL S.A	LEANDRO RUFFINI	CARLOS PELLEGRINI 551			BUENOS AIRES			ARGENTINA	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.46	QUIMICAS MUNDIALES SA	KAROLAYN ROMERO MORA	SAN JOSE LA URUCA DEL TALLER VARGAS			SAN JOSE			COSTA RICA	SUPPLY (Dated: 07/23/2018 Contract No. 7100006849)	7/30/2021
2.47	QUIMICAS MUNDIALES SA	KAROLAYN ROMERO MORA	SAN JOSE LA URUCA DEL TALLER VARGAS			SAN JOSE			COSTA RICA	SUPPLY (Dated: 07/01/2018 Contract No. 7100006848)	8/31/2021
2.48	REFINADORA COSTARRICENSE DE PETROLEO S.A.	Eddie Martinez Miranda	AEROPUERTO INTNL. JUAN SANTAMARIA			San Jose			Costa Rica	SUPPLY (FUEL GSE SJO) (Dated: 01/01/2020)	EXPIRES DECEMBER 31 2022
2.49	REFINADORA COSTARRICENSE DE PETROLEO S.A.	Eddie Martinez Miranda	AEROPUERTO INTNL. JUAN SANTAMARIA			San Jose			Costa Rica	SUPPLY (FUEL GSE SJO) (Dated: 01/01/2020)	EXPIRES DECEMBER 31 2022
2.50	REFINADORA COSTARRICENSE DE PETROLEO S.A.	Eddie Martinez Miranda	AEROPUERTO INTNL. JUAN SANTAMARIA			San Jose			Costa Rica	SUPPLY (FUEL GSE SJO) (Dated: 01/01/2020)	EXPIRES DECEMBER 31 2022
2.51	REFINADORA COSTARRICENSE DE PETROLEO S.A.	Eddie Martinez Miranda	AEROPUERTO INTNL. JUAN SANTAMARIA			San Jose			Costa Rica	SUPPLY (FUEL GSE SJO) (Dated: 01/01/2020)	EXPIRES DECEMBER 31 2022
2.52	REFRIGERACION INGENIERIA Y TECNOLOG	DIEGO UMANA	800 MTS OESTE DE TERMINALES SANTAMA			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 03/16/2020 Contract No. 7100007394)	2/28/2021
2.53	REPRESENTACIONES SUMICOMP EQUIPOS S	HERSON SALAS	100 METROS SUR Y 250 MTS OESTE IGLE			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 01/01/2018 Contract No. 7100001563)	1/31/2021
2.54	RIO ATLANTICA HOTEL SA SERVICIO NACIONAL DE	SHEILLA CRUZ	AVENIDA PRINCESA ISABEL			RIO DE JANEIRO			BRAZIL	PROVISION OF SERVICES (Dated: 03/15/2019)	EXPIRES DECEMBER 31, 2020
2.55	SALUD ANIMAL	SILVIA NINO	SAN JOSE			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 07/10/2019 Contract No. 7100006853)	7/31/2022

In re: Servicio Terrestre, Aereo y Rampa S.A.

Case No. 20-11165

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.56	SERVICIO NACIONAL DE SALUD ANIMAL	SILVIA NINO	BARREAL DE HEREDIA. DE JARDINES DEL RECUERDO 1 KM AL OESTE y 400 METROS AL NORTE EN EL CAMPUS DE LA UNIVERSIDAD NACIONAL BENJAMIN NUNEZ			SAN JOSE			COSTA RICA	PROVISION OF SERVICES (Dated: 06/14/2019 Contract No. 2008715)	8/30/2020
2.57	SPRINGFIELD HOTELS AIRPORT INC.	ALEX SANTUCCI	33 CARLSON COURT			TORONTO	ON	M9W 6H5	CANADA	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31, 2020
2.58	THUNDER BIRD HOTEL LAS AMERICAS	CESAR AGUERO	CALLE ALCANFORES 475	MIRAFLORES		LIMA			PERU	PROVISION OF SERVICES (Dated: JANUARY 1, 20219)	EXPIRES DECEMBER 31 2020
2.59	TONOSOL S.A	GABRIELA TURCATTI	VICTOR SOLINO 349			MONTEVIDEO			URUGUAY	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 31 2020
2.60	TURISTICA CADIZ SA DE CV	ANA CECILIA AGUILAR	DE LOS BANOS	DELEG VENUSTIANO CARRANZA		MEXICO DF			MEXICO	PROVISION OF SERVICES (Dated: 01/01/2019)	EXPIRES DECEMBER 21 2020
2.61	UNION TEMPORAL DELIMA MARSH - CENTROSEGUROS	SANTIAGO ESCARRIA	AVENIDA EL DORADO # 69B - 45 PISO 10			BOGOTA			COLOMBIA	PROVISION OF SERVICES (Dated: 10/01/2017 Contract No. 325-DC-2017)	EXPIRES SEPTEMBER 30, 2021
2.62	WESTING TYZONS CORNER / 7801 LEESBURG PIKE TYSONS CORNER OW	BEN DJAMA	7801 LEESBURG PIKE			FALLS CHURCH	VA	22043		PROVISION OF SERVICES (Dated: 10/15/2018)	EXPIRES DECEMBER 31, 2020