

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

-----x

In re : **Chapter 11 Case No.**
REPUBLIC AIRWAYS HOLDINGS INC., et al., : **16-10429 (SHL)**
Debtors.¹ : **(Jointly Administered)**

-----x

**SCHEDULES OF ASSETS AND LIABILITIES FOR
REPUBLIC AIRLINE INC.
(CASE NO. 16-10428 (SHL))**

1. The Debtors in these chapter 11 cases are the following entities: Republic Airways Services, Inc.; Shuttle America Corporation; Republic Airline Inc.; Republic Airways Holdings Inc.; Midwest Air Group, Inc.; Midwest Airlines, Inc.; and Skyway Airlines, Inc. The Debtors' employer tax identification numbers and addresses are set forth in their respective chapter 11 petitions.

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMER REGARDING
DEBTORS' SCHEDULES AND STATEMENTS**

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") filed by Republic Airways Holdings Inc. ("RAH"), and certain of its wholly-owned direct and indirect subsidiaries, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively with RAH, "Republic" or the "Debtors") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") were prepared pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by the Debtors' management with the assistance of their advisors and are unaudited.

THE SCHEDULES, STATEMENTS AND GLOBAL NOTES SHOULD NOT BE RELIED UPON BY ANY PERSON FOR INFORMATION RELATING TO CURRENT OR FUTURE FINANCIAL CONDITIONS, EVENTS OR PERFORMANCE OF ANY OF THE DEBTORS. DUE TO NUMEROUS UNLIQUIDATED, CONTINGENT AND/OR DISPUTED CLAIMS, SUMMARY STATISTICS IN THE SCHEDULES, STATEMENTS AND GLOBAL NOTES LIKELY SIGNIFICANTLY UNDERSTATE THE DEBTORS' LIABILITIES.

Each of the Debtors has herewith filed separate Schedules and Statements. These Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules and Statements ("Global Notes") relate to each of the Debtors' Schedules and Statements and set forth the basis upon which the Schedules and Statements are presented. **These Global Notes comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.** The Global Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

The Schedules and Statements remain subject to further review and verification by the Debtors. Subsequent information may result in material changes to the Schedules and Statements, and because the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtors reserve their right to amend their Schedules and Statements from time to time as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability or classification, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated." Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors' rights with respect to these chapter 11 cases and specifically with respect to any issues involving substantive consolidation, equitable subordination or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. These Global Notes are incorporated by reference in, and comprise an integral part of, the Schedules and

Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

1. Description of the Cases and “As Of” Information Date. On February 25, 2016 (the “Commencement Date”), each Debtor filed a voluntary petition with the Bankruptcy Court for reorganization under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only under case number 16-10429 (SHL). The Debtors are authorized to operate their business and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Each Debtor’s current fiscal year ends on December 31. All information, except where otherwise noted, is as of the Commencement Date.

2. Basis of Presentation. For financial reporting purposes, the Debtors prepare consolidated financial statements that are filed with the Securities and Exchange Commission (“SEC”) and that are audited annually. Unlike the consolidated financial statements, these Schedules and Statements reflect the separate assets and liabilities of each individual Debtor. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”); neither are they intended to reconcile to the financial statements filed by the Debtors with the SEC.

3. Amendment. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. Despite these efforts, inadvertent errors or omissions may exist. The Debtors reserve all rights to, but are not required to, amend or supplement, or both, the Schedules and Statements from time to time as is necessary and appropriate.

4. Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate assets, liabilities, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors’ business and operations, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available.

5. Confidentiality. In certain instances in the Schedules and Statements, the Debtors have deemed it necessary and appropriate to redact from the public record addresses of individuals because of concerns for the privacy of, or otherwise to preserve the confidentiality of, personally identifiable information.

6. Summary of Significant Reporting Policies. The Debtors use a consolidated cash management system through which the Debtors collect substantially all receipts and pay liabilities and expenses. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors’ prepetition cash management system is in the Debtors’ Motion Pursuant to 11 U.S.C. §§ 105(a), 346(b), 363(b), 363(c), 364(a), 503(b) & 507(a) and Fed. R. Bankr. P. 6003 & 6004 for Entry of an Interim and Final Orders (i) Authorizing Debtors to (A) Continue Using Existing Cash Management System, (B) Honor Certain Prepetition Obligations Related to the Use Thereof, (C) Provide Postpetition

Intercompany Claims Administrative Expense Priority, and (D) Maintain Existing Bank Accounts and Business Forms and (ii) Waiving the Requirements of 11 U.S.C. § 345(b) dated February 25, 2016 [ECF No. 6].

7. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. Valuation. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Commencement Date. Certain other assets are listed at undetermined amounts, as the net book values may differ materially from fair market values or the amounts ultimately realized. In addition, certain depreciable assets with a net book value of zero may be included for completeness. The Debtors do not intend to amend these Schedules and Statements to reflect actual values

9. Estimates. To close the books and records of the Debtors as of the Commencement Date, management was required to make estimates, allocations and assumptions that affect the amounts of assets and liabilities as of the Commencement Date.

10. Inventories. Consumable and expendable parts and maintenance supplies related to flight equipment are scheduled as machinery, equipment and vehicles and are carried at average cost. Spare parts and supplies are recorded as inventory when purchased and charged to expense as used. A fleet retirement reserve for spare parts expected to be on hand at the date the aircraft are retired from service is provided over the remaining estimated useful life of the related aircraft equipment. An allowance for spare parts currently identified as obsolete or excess is also provided. Additionally, all inventories and plant and equipment are presented without consideration of any statutory or consensual liens.

11. Property and Equipment. Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Such leases are in the Schedules and Statements, subject to the reservation of rights set forth in paragraph 12 herein.

12. Leases. The Debtors have not included in the Schedules and Statements the future obligations of any leases. To the extent that there was an amount due as of the Commencement Date, the creditor has been included in Schedule F. All lease agreements have been included in Schedule G. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases identified in the Schedules or Statements, including whether such leases: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtors reserve all of their rights.

13. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-

bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

14. Taxes. Claims listed on the Debtors' Schedule E include claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E. Therefore, the Debtors have listed estimated claim amounts, where possible, or alternatively listed such claims as undetermined in amount and marked the claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors reserve their right to dispute or challenge whether such claims are entitled to priority.

15. Future Aircraft and Aircraft Engine Purchases. To the extent applicable, the Debtors have not included in the Schedules and Statements any future purchase commitments or the related amounts to be paid in connection with the purchase of aircraft or aircraft engines.

16. Employee Claims. The Bankruptcy Court entered first day orders granting the authority, but not the obligation, to the Debtors to pay certain prepetition employee wages, salaries, severance, benefits and other obligations in the ordinary course. Accordingly, only employee-related claims for prepetition amounts due that have not been paid as of the time that the Schedules and Statements were prepared by the Debtors, including employee-related claims for items not authorized to be paid by order of the Bankruptcy Court, have been included in the Schedules and Statements.

17. Clearinghouse Agreements. The Bankruptcy Court entered first day orders granting the authority, but not the obligation, to the Debtors to make certain payments of prepetition obligations relating to certain clearinghouse agreements. Accordingly, related liabilities that have been paid as of the Commencement Date have been excluded from Schedule F, although the agreements may be listed on Schedule G.

18. Other Claims Paid Pursuant to Court Orders. Pursuant to certain orders of the Bankruptcy Court entered in the Debtors' chapter 11 cases, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of foreign creditors, shippers, warehousemen, critical vendors and certain other prepetition creditors. Accordingly, these liabilities may have been or may be satisfied in accordance with those orders, and therefore may not be listed in the Schedules and Statements.

19. Insiders. The Debtors have included all payments and awards made over the twelve months preceding the filing to executive officers and the members of the board of directors. Included in the value reflected are cash payments to or for the benefit of the insider (inclusive of payroll, bonus and other employee benefits paid in cash), stock options valued at fair value at the grant date, performance shares and restricted stock grants valued at the closing price of the stock at the grant date, without reference to vesting. Persons have been included in the Statements for informational purposes only, and the listing of an individual as an insider is not intended to be and should not be construed as a legal characterization of that person as an insider and does not

act as an admission of any fact, claim, right or defense, and all such rights, claims and defenses are reserved. Further the Debtors do not take any position concerning (a) the person's influence over the control of the Debtors, (b) the person's management responsibilities and functions, (c) the person's decision-making or corporate authority, or (d) whether the person could successfully argue that he or she is not an insider under applicable law, including federal securities law, or any theories of liability or for any other purpose.

20. Intercompany Transactions. All intercompany payments between the Debtors have not been included in the Statements. Instead, intercompany balances as of the Commencement Date have been listed on Schedule F for the relevant debtor.

21. Excluded Assets and Liabilities. The Debtors may have excluded from the Schedules certain of the following items, which may be included in their GAAP financial statements: intercompany receivables, investments in subsidiaries, certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, capitalized interest, debt acquisition costs, restricted cash, goodwill, financial instruments, certain other assets, and deferred revenues and gains. Other non-material assets and liabilities may also have been excluded. The Debtors have reflected intercompany balances as of the Commencement Date on Schedule F for the relevant debtor.

22. Litigation. Certain litigation actions reflected as claims against one Debtor may relate to any of the other Debtors. The Debtors have made commercially reasonable efforts to record these actions in the Schedules and Statements of the Debtor that is party to the action.

In addition, the Debtors have excluded details relating to federal and state agency discrimination charges, labor arbitration and grievance claims, and government investigations and civil penalty actions. Discrimination charges have been excluded to protect the privacy interests of the charging parties and because the majority of such claims generally will not result in actual litigation. Labor arbitration and grievance claims are omitted to protect the privacy interests of the grieving party. Government investigations and notices civil penalty actions were excluded due to confidentiality and privacy concerns or because the majority of such claims are for *de minimis* amounts, have been promptly remediated or will not ultimately give rise to a civil penalty.

23. Claim Description. Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on these Schedules on any grounds, including, without limitation, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to, but are not required to, amend their Schedules and Statements as necessary and appropriate, including modifying claims descriptions and designations.

24. Debt Representatives. Claims relating to the repayment of principal, interest and other fees and expenses under agreements governing any syndicated credit facility or debt security issued by or for the benefit of the Debtors pursuant to an indenture where the identities of the

lenders or other parties in interest are not known with certainty are scheduled listing the administrative agent under the applicable credit facility or the indenture trustee on behalf of the lenders or other parties in interest.

25. Unliquidated Claim Amounts. Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.” To the extent the Debtors are able to ascertain or estimate all or a portion of the claim amounts, they may have listed the known or estimated claim amount and marked the claims as unliquidated, pending final resolution of outstanding issues necessary to determine the total claim amount with certainty.

26. Liabilities. The Debtors have sought to allocate liabilities between prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve their right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

27. Guarantees and Other Second Liability Claims. The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where Guarantees have been identified, they have been included in the relevant Schedules F and H for the affected Debtor or Debtors. Guarantees have generally been included in Schedules of the guarantor Debtor as “contingent” unless otherwise specified. Certain Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to, but are not required to, amend the Schedules if additional Guarantees are identified.

28. Self Insured. The Debtors are self-insured for medical, dental, and vision plans. To the extent such plans are administered, the administrators of the plans have been listed on Schedule G.

29. Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, or terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

30. Totals. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “undetermined” or “unliquidated.” To the extent that there are undetermined or unliquidated amounts, the actual totals may be materially different from the listed totals.

31. Schedule D: Creditors Holding Secured Claims. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Certain claims are listed on Schedule D as “unliquidated” because the value of the collateral securing such claims is unknown. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor’s claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

The amounts listed in Schedule D for loans related to aircraft purchases are principal amounts due as of the Commencement Date. In certain instances, both prepetition and postpetition interest, as well as scheduled principal payments, has been paid to creditors since the Commencement Date. Further payments of interest and principal are expected to be made pursuant to elections made by the Debtors, or stipulations entered into by the Debtors and certain aircraft financiers or related parties, pursuant to section 1110 of the Bankruptcy Code.

32. Schedule E: Creditors Holding Priority Claims. Listing a claim on Schedule E as priority does not constitute an admission by the Debtors of the claimant’s legal rights or a waiver of the Debtors’ right to recharacterize or reclassify the claim or contract. The Bankruptcy Court entered a number of first day orders granting authority to pay certain prepetition priority claims. Accordingly, only claims against Debtors for prepetition amounts that have not been paid as of the Commencement Date have been included in Schedule E. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.

33. Schedule F: Creditors Holding Unsecured Non-Priority Claims. Schedule F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Commencement Date; however, they are reflected on the Debtors’ books and records as required in accordance with GAAP.

The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Schedule F was incurred or arose would be, in certain cases, unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule F. Schedule F may contain information regarding potential, pending and closed litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. However, to the extent that

litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor. The inclusion of any litigation in these Schedules and Statements does not constitute an admission by any Debtor of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. The Debtors have generally excluded internal grievance claims to protect the privacy interests of the grieving party and because the majority of such claims generally will not result in actual litigation. In addition, certain litigation or claims covered by insurance policies maintained by the Debtors may be excluded from Schedule F.

The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

The Bankruptcy Court entered first day orders granting authority to the Debtors to pay certain prepetition obligations in the ordinary course of business. Accordingly, only claims against the Debtors for prepetition amounts that have not been paid as of the Commencement Date have been included in Schedule F. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.

34. Schedule G: Executory Contracts and Annexed Leases. The businesses of the Debtors are complex. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may not have taken effect or be binding on any party and may have expired or been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein.

Certain of the real property leases and contracts listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G.

Nothing herein shall be construed as a concession or evidence that any of the contracts, agreements or leases identified on Schedule G: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect.

The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedule, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. Certain of these contracts or leases may have been modified, amended or supplemented by various documents, instruments or agreements that may not be listed, but are nonetheless incorporated by this reference. Certain executory agreements may not have been memorialized in writing and could be subject to dispute. Schedule G generally does not include stand-alone equipment purchase

orders.

Due to the voluminous, and in many instances proprietary, nature of certain executory contracts, they are not listed on Schedule G individually, but as a group. Information regarding these contracts is available upon request from the Debtors subject to entry into appropriate confidentiality agreements.

Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Such contracts, agreements and leases are listed on Schedule G of each such Debtor.

To the extent any executory contracts or unexpired leases have been assumed or rejected pursuant to order of the Bankruptcy Court entered on or before the date the Schedules and Statements are filed, such executory contracts and leases have not been included in Schedule G. Claims against the Debtors for prepetition amounts owing under contracts set forth on Schedule G that have not been paid as of the Commencement Date have been included in Schedule F.

35. Schedule H: Co-Debtors. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are listed elsewhere in the Schedules and Statements, they have not been set forth individually on Schedule H.

Schedule H also reflects guarantees by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or are no longer enforceable. Thus, the Debtors reserve their right to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.

Schedule H is furnished for informational purposes only to apprise parties in interest of co-debtor relationships of the Debtors as of the Commencement Date and is derived from documents in the possession of the Debtors. It is not an admission or recognition that any co-debtor liability exists or existed.

36. Question 6: Setoffs. The Debtors routinely incur setoffs from third parties during the ordinary course of business. Setoffs in the ordinary course can result from various routine transactions, including intercompany transactions, counterparty settlements (in particular, interline ticketing setoffs with other carriers), pricing discrepancies, and other disputes between the Debtors and third parties. Certain of these constitute normal setoffs consistent with the ordinary course of business in the Debtors' industry. In such instances, such ordinary course setoffs are excluded from the Debtors' responses to Question 6 of the Statements. The Debtors reserve all rights to enforce or challenge, as the case may be, any setoffs that have been or may be asserted.

37. Question 21: Property Held for Another. The response to Question 21 of the Statements for applicable Debtors discloses aircraft parts owned by a supplier and held on consignment by the Debtors. The response excludes property borrowed temporarily from other carriers since, in the ordinary course of business, the Debtors exchange parts with other airlines for brief periods to address urgent operational needs. Aircraft equipment provided under a formal lease is listed in Schedule G.

38. Question 26(d): Financial Statements. Consolidated financial statements have been sent to a variety of financial institutions and insurance companies in the past two years. Consolidated financial statements of Republic were filed with the SEC quarterly and are available to parties in interest for the two years preceding the Commencement Date.

Fill in this information to identify the case:

Debtor name Republic Airline Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10428

Check if this is an amended filing

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
- 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 May 26, 2016

X /s/ Joseph P. Allman
Signature of individual signing on behalf of debtor

Joseph P. Allman
Printed name

Senior Vice President and Chief Financial Officer
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Republic Airline Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10428

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>231,583.75</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,465,674,935.10</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>2,465,906,518.85</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>1,717,243,876.02</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>1,087,426.75</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>278,271,283.69</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>1,996,602,586.46</u>

Fill in this information to identify the case:

Debtor name Republic Airline Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10428

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 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest
\$14,672.43

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)
 Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. See Attached Schedule A/B: Part 1, Question 3 \$17,810,534.25

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$17,825,206.68

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
 Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits
 Description, including name of holder of deposit

7.1. See Attached Schedule A/B: Part 2, Question 7 \$52,303,071.91

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent
 Description, including name of holder of prepayment

Debtor Republic Airline Inc. Case number (If known) 16-10428
Name

8.1. See Attached Schedule A/B: Part 2, Question 8 \$76,057,124.60

9. **Total of Part 2.** \$128,360,196.51
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

11. **Accounts receivable**

11a. 90 days old or less: 26,062,618.63 - 122,043.27 = \$25,940,575.36
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 6,841,303.75 - 689,486.13 = \$6,151,817.62
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$32,092,392.98
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies Other inventory or supplies - Fuel		\$5,098.44	Recent cost	\$5,098.44

23. **Total of Part 5.** \$5,098.44
Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

Debtor Republic Airline Inc. Case number (If known) 16-10428
Name

- No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
 Yes. Book value \$5,098.44 Valuation method Purchase cost Current Value \$5,098.44

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---	---	--	---------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

48. Watercraft, trailers, motors, and related accessories *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. Aircraft and accessories

49.1. Schedule A/B: Part 8, Question 49 \$2,272,638,973.98 \$2,272,412,863.64

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

<u>\$2,272,412,863.64</u>

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
 Yes

Part 9: Real property

Debtor Republic Airline Inc.
Name

Case number (If known) 16-10428

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. See Attached Schedule A/B: Part 9, Question 55		\$0.00		\$231,583.75

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$231,583.75

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
 Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
 Yes Fill in the information below.

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)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

See Attached Schedule A/B: Part 11, Question 72 Tax year _____ **\$5,581,189.85**

73. Interests in insurance policies or annuities

Debtor Republic Airline Inc.
Name

Case number (If known) 16-10428

Hull & Liability **\$422,987.00**

- 74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
- 75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
- 76. **Trusts, equitable or future interests in property**
- 77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Landing Slots at LaGuardia Airport **\$8,975,000.00**

- 78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$14,979,176.85

- 79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
 No
 Yes

Debtor Republic Airline Inc.
Name

Case number (If known) 16-10428

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$17,825,206.68</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$128,360,196.51</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$32,092,392.98</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$5,098.44</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$2,272,412,863.64</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$231,583.75</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$14,979,176.85</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,465,674,935.10</u>	+ 91b. <u>\$231,583.75</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,465,906,518.85</u>

Schedule A/B: Part 1, Question 3

Name of Institution	Type of Account	Last 4 digits of account number	Value of Debtor's Interest as of Petition Date
BANK OF AMERICA	Operating	2600	\$12,833,645.77
BANK OF AMERICA	Manual Payroll	3160	\$3,656.97
BANK OF AMERICA	Accounts Payable	1586	\$0.00
JPMORGAN	Operating	1038	\$5,259.63
KEY BANK	Operating	0520	\$0.00
KEY BANK	Accounts Payable	4105	\$0.00
KEY BANK	Manual Payroll	4113	\$0.00
US BANK	ACH	7576	\$525,951.51
WILMINGTON TRUST	Restricted - Escrow	5-001	\$480,000.00
WILMINGTON TRUST	Restricted - Escrow	5-002	\$1,101,076.09
WILMINGTON TRUST	Restricted - Escrow	2-001	\$480,000.00
WILMINGTON TRUST	Restricted - Escrow	2-002	\$1,100,944.28
WILMINGTON TRUST	Restricted - Escrow	6-001	\$480,000.00
WILMINGTON TRUST	Restricted - Escrow	6-002	\$800,000.00
Total:			\$17,810,534.25

Schedule A/B: Part 2, Question 7

Name of Holder of the Deposit	Description of the Deposit	Value of Debtor's Interest as of Petition Date
AIRLINE CLEARING HOUSE, INC	Escrow deposit	\$5,000.00
ALLIANCE BEVERAGE DISTRIBUTING COMPANY	Escrow deposit	\$5,000.00
CALGARY AIRPORT AUTHORITY	Security deposit	\$9,000.00
CANYON DISTRIBUTING CO	Escrow deposit	\$500.00
CHARLESTON COUNTY AVIATION AUTHORITY	Security Deposit	\$3,713.27
CLARK BEVERAGE GROUP INC	Escrow deposit	\$1,000.00
CLARK BEVERAGE GROUP INC	Escrow deposit	\$1,000.00
DUKE ENERGY	Security Deposit	\$2,500.00
DVB BANK SE	Aircraft purchase deposits	\$660,000.00
DVB BANK SE	Aircraft purchase deposits	\$660,000.00
DVB BANK SE	Aircraft purchase deposits	\$660,000.00
EMBRAER AEROSPACE	Aircraft purchase deposits	\$50,000,000.00
FRED NACKARD WHOLESALE BEVERAGE CO	Escrow deposit	\$500.00
GREATER TORONTO AIRPORT AUTHORITY	Security deposit	\$10,774.55
HERITAGE AVIATION, INC	Security deposit	\$6,000.00
IATA CLEARING HOUSE	Escrow deposit	\$5,000.00
IATA CLEARING HOUSE	Security deposit	\$80,000.00
MASSACHUSETTS PORT AUTHORITY	Security Deposit	\$12,000.00
MISSISSIPPI ALCOHOLIC BEVERAGE CONTROL	Escrow deposit	\$5,000.00
NAV CANADA	Security Deposit	\$43,691.07
OHIO BUREAU OF WORKERS COMPENSATION	Escrow deposit	\$1,000.00
SABRE GROUP INC - ACH	Credit Memo	\$118,050.00
SOUTHERN WINE & SPIRITS OF ARIZONA	Security deposit	\$5,000.00
WAYNE COUNTY AIRPORT AUTHORITY	Security Deposit	\$3,343.02
WINDY CITY DIST. LLC	Security deposit	\$5,000.00
Total:		\$52,303,071.91

Schedule A/B: Part 2, Question 8

Name of Holder of the Prepayment	Description of the Prepayment	Value of Debtor's Interest as of Petition Date
ALABAMA DEPARTMENT OF REVENUE	2015 State Franchise Tax estimated prepayment	\$50.00
CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT	Prepaid rent	\$4,077.85
DENVER INTERNATIONAL AIRPORT	Prepaid rent	\$8,246.39
DENVER INTERNATIONAL AIRPORT	Prepaid rent	\$6,473.06
EMBRAER S.A.	Spare parts credits earned	\$4,969,087.98
EMBRAER S.A.	Technical publications	\$12,581.02
EMBRAER S.A.	Training Credits	\$1,000,000.00
FLIGHTSAFETY INTERNATIONAL	Prepaid pilot training	\$776,260.88
GE CAPITAL AVIATION SERVICES	Prepaid engine rent	\$19,792,708.43
GE ENGINE SERVICES, INC.	Mainenance deposit	\$48,960,968.00
HONEYWELL INTERNATIONAL	Prepaid Service	\$64,245.20
LOUISIANA DEPARTMENT OF REVENUE	2015 State Franchise Tax estimated prepayment	\$3,467.00
MISSISSIPPI DEPARTMENT OF REVENUE	2015 State Franchise Tax estimated prepayment	\$2,003.00
NAC AVIATION	Prepaid aircraft rent	\$388,266.67
NEW JERSEY DIVISION OF TAXATION	2015 State Income Tax estimated prepayment	\$2,000.00
NORTH CAROLINA DEPARTMENT OF REVENUE	2015 State Franchise Tax estimated prepayment	\$16,733.00
PENNSYLVANIA DEPARTMENT OF REVENUE	2015 State Franchise Tax estimated prepayment	\$14,177.00
PIEDMONT TRIAD AIRPORT AUTHORITY	Prepaid rent	\$2,358.12
SOUTH CAROLINA DEPARTMENT OF REVENUE	2015 State Franchise Tax estimated prepayment	\$3,890.00
TENNESSEE DEPARTMENT OF REVENUE	2015 State Franchise Tax estimated prepayment	\$8,681.00
UL WORKPLACE HEALTH AND SAFETY	Prepaid Service	\$3,300.00
UNIVERSAL AVIONICS SYSTEMS CORPORATION	Prepaid Service	\$17,550.00
Total:		\$76,057,124.60

Schedule A/B: Part 8, Question 49

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers, Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures, and Equipment)	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date *
Aircraft improvements - Multiple - DHC-8-402 Fleet	\$228,483.31	NBV	\$228,483.31
Aircraft improvements - Multiple - EJET Fleet	\$53,872.73	NBV	\$53,872.73
Aircraft improvements - N101HQ	\$2,995.45	NBV	\$2,995.45
Aircraft improvements - N102HQ	\$2,995.45	NBV	\$2,995.45
Aircraft improvements - N103HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N104HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N105HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N106HQ	\$1,557.95	NBV	\$1,557.95
Aircraft improvements - N107HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N108HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N109HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N110HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N111HQ	\$0.01	NBV	\$0.01
Aircraft improvements - N112HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N113HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N114HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N115HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N116HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N117HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N118HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N119HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N120HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N121HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N122HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N123HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N124HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N125HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N126HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N127HQ	\$0.00	NBV	\$0.00

Schedule A/B: Part 8, Question 49

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers, Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures, and Equipment)	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date *
Aircraft improvements - N128HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N129HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N130HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N131HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N132HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N133HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N134HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N135HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N136HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N137HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N138HQ	\$0.00	NBV	\$0.00
Aircraft improvements - N213WQ	\$3,469.68	NBV	\$3,469.68
Aircraft improvements - N401YX	\$0.00	NBV	\$0.00
Aircraft improvements - N402YX	\$0.00	NBV	\$0.00
Aircraft improvements - N403YX	\$0.00	NBV	\$0.00
Aircraft improvements - N404YX	\$0.00	NBV	\$0.00
Aircraft improvements - N405YX	\$0.00	NBV	\$0.00
Aircraft improvements - N406YX	\$0.00	NBV	\$0.00
Aircraft improvements - N407YX	\$0.00	NBV	\$0.00
Aircraft improvements - N408YX	\$0.00	NBV	\$0.00
Aircraft improvements - N409YX	\$0.00	NBV	\$0.00
Aircraft improvements - N410YX	\$0.00	NBV	\$0.00
Aircraft improvements - N411YX	\$0.00	NBV	\$0.00
Aircraft improvements - N412YX	\$0.00	NBV	\$0.00
Aircraft improvements - N413YX	\$0.00	NBV	\$0.00
Aircraft improvements - N414YX	\$0.00	NBV	\$0.00
Aircraft improvements - N415YX	\$0.00	NBV	\$0.00
Aircraft improvements - N416YX	\$0.00	NBV	\$0.00
Aircraft improvements - N417YX	\$0.00	NBV	\$0.00

Schedule A/B: Part 8, Question 49

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers, Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures, and Equipment)	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date *
Aircraft improvements - N418YX	\$0.00	NBV	\$0.00
Aircraft improvements - N419YX	\$0.00	NBV	\$0.00
Aircraft improvements - N420YX	\$0.00	NBV	\$0.00
Aircraft improvements - N421YX	\$0.00	NBV	\$0.00
Aircraft improvements - N422YX	\$0.00	NBV	\$0.00
Aircraft improvements - N423YX	\$0.00	NBV	\$0.00
Aircraft improvements - N424YX	\$0.00	NBV	\$0.00
Aircraft improvements - N425YX	\$0.00	NBV	\$0.00
Aircraft improvements - N426YX	\$0.00	NBV	\$0.00
Aircraft improvements - N427YX	\$0.00	NBV	\$0.00
Aircraft improvements - N428YX	\$0.00	NBV	\$0.00
Aircraft improvements - N429YX	\$0.00	NBV	\$0.00
Aircraft improvements - N430YX	\$0.00	NBV	\$0.00
Aircraft improvements - N431YX	\$0.00	NBV	\$0.00
Aircraft improvements - N432YX	\$0.00	NBV	\$0.00
Aircraft improvements - N433YX	\$0.00	NBV	\$0.00
Aircraft improvements - N434YX	\$0.00	NBV	\$0.00
Aircraft improvements - N435YX	\$0.00	NBV	\$0.00
Aircraft improvements - N436YX	\$0.00	NBV	\$0.00
Aircraft improvements - N437YX	\$0.00	NBV	\$0.00
Aircraft improvements - N438YX	\$0.00	NBV	\$0.00
Aircraft improvements - N439YX	\$0.00	NBV	\$0.00
Aircraft improvements - N440YX	\$0.00	NBV	\$0.00
Aircraft improvements - N441YX	\$0.00	NBV	\$0.00
Aircraft improvements - N443YX	\$0.00	NBV	\$0.00
Aircraft improvements - N444YX	\$0.00	NBV	\$0.00
Aircraft improvements - N445YX	\$0.00	NBV	\$0.00
Aircraft improvements - N446YX	\$0.00	NBV	\$0.00
Aircraft improvements - N510LX	\$3,970.77	NBV	\$3,970.77

Schedule A/B: Part 8, Question 49

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers, Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures, and Equipment)	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date *
Aircraft improvements - N801MA	\$30,538.54	NBV	\$30,538.54
Aircraft improvements - N802MD	\$36,096.51	NBV	\$36,096.51
Aircraft improvements - N803MD	\$22,265.96	NBV	\$22,265.96
Aircraft improvements - N804MD	\$27,408.48	NBV	\$27,408.48
Aircraft improvements - N805MD	\$34,863.76	NBV	\$34,863.76
Aircraft improvements - N806MD	\$28,151.73	NBV	\$28,151.73
Aircraft improvements - N807MD	\$11,198.31	NBV	\$11,198.31
Aircraft improvements - N808MD	\$28,233.21	NBV	\$28,233.21
Aircraft improvements - N809MD	\$32,540.22	NBV	\$32,540.22
Aircraft improvements - N810MD	\$22,060.25	NBV	\$22,060.25
Aircraft improvements - N811MD	\$25,414.71	NBV	\$25,414.71
Aircraft improvements - N812MD	\$29,127.30	NBV	\$29,127.30
Aircraft improvements - N813MA	\$30,493.48	NBV	\$30,493.48
Aircraft improvements - N814MD	\$29,795.13	NBV	\$29,795.13
Aircraft improvements - N815MD	\$21,540.04	NBV	\$21,540.04
Aircraft improvements - N816MA	\$34,106.69	NBV	\$34,106.69
Aircraft improvements - N817MD	\$9,537.95	NBV	\$9,537.95
Aircraft improvements - N818MD	\$25,342.80	NBV	\$25,342.80
Aircraft improvements - N819MD	\$26,307.34	NBV	\$26,307.34
Aircraft improvements - N820MD	\$23,328.35	NBV	\$23,328.35
Aircraft improvements - N821MD	\$11,647.72	NBV	\$11,647.72
Aircraft improvements - N822MD	\$33,548.55	NBV	\$33,548.55
Aircraft improvements - N823MD	\$1,869.18	NBV	\$1,869.18
Aircraft improvements - N824MD	\$21,268.94	NBV	\$21,268.94
Aircraft improvements - N826MD	\$110,378.90	NBV	\$110,378.90
Aircraft improvements - N827MD	\$34,003.03	NBV	\$34,003.03
Aircraft improvements - N828MD	\$30,925.05	NBV	\$30,925.05
Aircraft improvements - N829MD	\$31,108.44	NBV	\$31,108.44
Aircraft improvements - N871RW	\$26,038.00	NBV	\$26,038.00

Schedule A/B: Part 8, Question 49

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers, Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures, and Equipment)	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date *
Aircraft improvements - N872RW	\$28,031.83	NBV	\$28,031.83
Aircraft improvements - N873RW	\$26,213.83	NBV	\$26,213.83
Aircraft improvements - N874RW	\$26,387.85	NBV	\$26,387.85
Aircraft - N101HQ	\$13,773,447.85	NBV	\$13,773,447.85
Aircraft - N102HQ	\$13,773,447.85	NBV	\$13,773,447.85
Aircraft - N103HQ	\$13,837,340.98	NBV	\$13,837,340.98
Aircraft - N104HQ	\$13,918,118.22	NBV	\$13,918,118.22
Aircraft - N105HQ	\$14,077,633.95	NBV	\$14,077,633.95
Aircraft - N106HQ	\$14,161,922.88	NBV	\$14,161,922.88
Aircraft - N107HQ	\$14,225,187.90	NBV	\$14,225,187.90
Aircraft - N108HQ	\$14,137,316.28	NBV	\$14,137,316.28
Aircraft - N112HQ	\$14,550,302.66	NBV	\$14,550,302.66
Aircraft - N113HQ	\$14,550,599.04	NBV	\$14,550,599.04
Aircraft - N114HQ	\$14,668,623.01	NBV	\$14,668,623.01
Aircraft - N115HQ	\$14,669,193.04	NBV	\$14,669,193.04
Aircraft - N116HQ	\$14,737,460.99	NBV	\$14,737,460.99
Aircraft - N117HQ	\$14,799,198.17	NBV	\$14,799,198.17
Aircraft - N118HQ	\$14,870,241.13	NBV	\$14,870,241.13
Aircraft - N119HQ	\$14,926,816.78	NBV	\$14,926,816.78
Aircraft - N120HQ	\$15,010,726.56	NBV	\$15,010,726.56
Aircraft - N121HQ	\$15,001,598.65	NBV	\$15,001,598.65
Aircraft - N122HQ	\$15,043,698.42	NBV	\$15,043,698.42
Aircraft - N123HQ	\$15,036,744.11	NBV	\$15,036,744.11
Aircraft - N124HQ	\$15,177,564.15	NBV	\$15,177,564.15
Aircraft - N125HQ	\$15,174,541.68	NBV	\$15,174,541.68
Aircraft - N126HQ	\$15,255,613.27	NBV	\$15,255,613.27
Aircraft - N127HQ	\$15,296,000.84	NBV	\$15,296,000.84
Aircraft - N128HQ	\$15,395,985.43	NBV	\$15,395,985.43
Aircraft - N129HQ	\$15,400,345.91	NBV	\$15,400,345.91

Schedule A/B: Part 8, Question 49

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers, Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures, and Equipment)	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date *
Aircraft - N130HQ	\$15,396,689.82	NBV	\$15,396,689.82
Aircraft - N131HQ	\$15,910,418.23	NBV	\$15,910,418.23
Aircraft - N132HQ	\$15,900,252.26	NBV	\$15,900,252.26
Aircraft - N133HQ	\$15,927,267.47	NBV	\$15,927,267.47
Aircraft - N134HQ	\$16,016,769.07	NBV	\$16,016,769.07
Aircraft - N135HQ	\$16,119,641.36	NBV	\$16,119,641.36
Aircraft - N136HQ	\$16,216,521.65	NBV	\$16,216,521.65
Aircraft - N137HQ	\$16,217,058.36	NBV	\$16,217,058.36
Aircraft - N138HQ	\$16,325,313.99	NBV	\$16,325,313.99
Aircraft - N401YX	\$21,199,115.78	NBV	\$21,199,115.78
Aircraft - N402YX	\$21,203,156.88	NBV	\$21,203,156.88
Aircraft - N403YX	\$21,198,056.91	NBV	\$21,198,056.91
Aircraft - N404YX	\$21,285,935.52	NBV	\$21,285,935.52
Aircraft - N405YX	\$21,285,462.81	NBV	\$21,285,462.81
Aircraft - N406YX	\$21,382,567.48	NBV	\$21,382,567.48
Aircraft - N407YX	\$21,372,932.81	NBV	\$21,372,932.81
Aircraft - N408YX	\$21,374,590.51	NBV	\$21,374,590.51
Aircraft - N409YX	\$21,375,598.04	NBV	\$21,375,598.04
Aircraft - N410YX	\$21,466,082.84	NBV	\$21,466,082.84
Aircraft - N411YX	\$21,459,423.50	NBV	\$21,459,423.50
Aircraft - N412YX	\$21,460,381.08	NBV	\$21,460,381.08
Aircraft - N413YX	\$21,546,165.83	NBV	\$21,546,165.83
Aircraft - N414YX	\$21,546,195.58	NBV	\$21,546,195.58
Aircraft - N415YX	\$21,547,227.04	NBV	\$21,547,227.04
Aircraft - N416YX	\$21,637,197.50	NBV	\$21,637,197.50
Aircraft - N417YX	\$21,635,620.82	NBV	\$21,635,620.82
Aircraft - N418YX	\$21,638,485.07	NBV	\$21,638,485.07
Aircraft - N419YX	\$21,637,381.74	NBV	\$21,637,381.74
Aircraft - N420YX	\$21,686,859.74	NBV	\$21,686,859.74

Schedule A/B: Part 8, Question 49

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers, Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures, and Equipment)	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date *
Aircraft - N421YX	\$21,788,572.75	NBV	\$21,788,572.75
Aircraft - N422YX	\$21,789,302.74	NBV	\$21,789,302.74
Aircraft - N423YX	\$21,885,099.40	NBV	\$21,885,099.40
Aircraft - N424YX	\$21,883,654.15	NBV	\$21,883,654.15
Aircraft - N425YX	\$21,949,727.34	NBV	\$21,949,727.34
Aircraft - N426YX	\$21,951,178.13	NBV	\$21,951,178.13
Aircraft - N427YX	\$22,071,866.70	NBV	\$22,071,866.70
Aircraft - N428YX	\$22,073,557.57	NBV	\$22,073,557.57
Aircraft - N429YX	\$22,203,516.02	NBV	\$22,203,516.02
Aircraft - N430YX	\$22,207,643.72	NBV	\$22,207,643.72
Aircraft - N431YX	\$22,321,672.63	NBV	\$22,321,672.63
Aircraft - N432YX	\$22,319,532.22	NBV	\$22,319,532.22
Aircraft - N433YX	\$22,467,240.13	NBV	\$22,467,240.13
Aircraft - N434YX	\$22,467,302.03	NBV	\$22,467,302.03
Aircraft - N435YX	\$22,687,697.16	NBV	\$22,687,697.16
Aircraft - N436YX	\$22,678,716.64	NBV	\$22,678,716.64
Aircraft - N437YX	\$22,850,153.84	NBV	\$22,850,153.84
Aircraft - N438YX	\$22,936,778.72	NBV	\$22,936,778.72
Aircraft - N439YX	\$23,102,320.89	NBV	\$23,102,320.89
Aircraft - N440YX	\$23,102,376.61	NBV	\$23,102,376.61
Aircraft - N441YX	\$23,269,202.80	NBV	\$23,269,202.80
Aircraft - N442YX	\$23,355,239.04	NBV	\$23,355,239.04
Aircraft - N443YX	\$23,362,909.77	NBV	\$23,362,909.77
Aircraft - N444YX	\$23,435,669.17	NBV	\$23,435,669.17
Aircraft - N445YX	\$23,585,220.56	NBV	\$23,585,220.56
Aircraft - N446YX	\$23,585,443.36	NBV	\$23,585,443.36
Aircraft - N447YX	\$23,728,125.36	NBV	\$23,728,125.36
Aircraft - N721YX	\$24,182,886.65	NBV	\$24,182,886.65
Aircraft - N722YX	\$24,182,134.49	NBV	\$24,182,134.49

Schedule A/B: Part 8, Question 49

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers, Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures, and Equipment)	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date *
Aircraft - N723YX	\$24,271,775.42	NBV	\$24,271,775.42
Aircraft - N724YX	\$24,272,380.22	NBV	\$24,272,380.22
Aircraft - N725YX	\$24,380,631.97	NBV	\$24,380,631.97
Aircraft - N726YX	\$24,380,207.83	NBV	\$24,380,207.83
Aircraft - N727YX	\$24,386,473.49	NBV	\$24,386,473.49
Aircraft - N728YX	\$24,473,697.08	NBV	\$24,473,697.08
Aircraft - N729YX	\$24,465,161.42	NBV	\$24,465,161.42
Aircraft - N730YX	\$24,548,058.42	NBV	\$24,548,058.42
Aircraft - N731YX	\$24,534,085.39	NBV	\$24,534,085.39
Aircraft - N732YX	\$24,534,085.38	NBV	\$24,534,085.38
Aircraft - N805MD	\$11,329,147.95	NBV	\$11,329,147.95
Aircraft - N806MD	\$11,299,462.77	NBV	\$11,299,462.77
Aircraft - N809MD	\$11,343,994.66	NBV	\$11,343,994.66
Aircraft - N810MD	\$11,365,644.81	NBV	\$11,365,644.81
Aircraft - N815MD	\$11,396,444.21	NBV	\$11,396,444.21
Aircraft - N818MD	\$11,416,301.36	NBV	\$11,416,301.36
Aircraft - N821MD	\$11,426,481.25	NBV	\$11,426,481.25
Aircraft - N823MD	\$11,521,625.11	NBV	\$11,521,625.11
Aircraft - N824MD	\$11,514,392.70	NBV	\$11,514,392.70
Aircraft - N826MD	\$11,551,955.37	NBV	\$11,551,955.37
Aircraft - N871RW	\$12,549,705.95	NBV	\$12,549,705.95
Aircraft - N872RW	\$12,579,404.58	NBV	\$12,579,404.58
Aircraft - N873RW	\$12,579,404.58	NBV	\$12,579,404.58
Aircraft - N874RW	\$12,654,946.73	NBV	\$12,654,946.73
Aircraft not yet placed in service - N733YX	\$24,687,381.35	Basis	\$24,687,381.35
Aircraft not yet placed in service - N736YX	\$24,684,717.51	Basis	\$24,684,717.51
Aircraft not yet placed in service - N739YX	\$24,689,085.69	Basis	\$24,689,085.69
Aircraft not yet placed in service - N740YX	\$24,681,739.16	Basis	\$24,681,739.16
Assets held for sale - Aircraft N177HQ EMB190	\$21,934,258.75	NBV	\$21,934,258.75

Schedule A/B: Part 8, Question 49

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers, Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures, and Equipment)	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date *
Assets held for sale - aircraft parts on consignment (less reserve)	\$1,846,347.00	Average cost less 80% reserve	\$1,846,347.00
Engine - ESN 193743	\$2,230,612.24	NBV	\$2,230,612.24
Engine - ESN 193853	\$2,981,269.59	NBV	\$2,981,269.59
Engine - ESN 193955	\$4,806,218.52	NBV	\$4,806,218.52
Engine - ESN 193984	\$4,891,372.53	NBV	\$4,891,372.53
Engine - ESN 902110	\$4,975,639.74	NBV	\$4,975,639.74
Engine - ESN 902141	\$5,059,906.95	NBV	\$5,059,906.95
Engine - ESN 902187	\$5,144,174.16	NBV	\$5,144,174.16
Engine - ESN 902231	\$5,228,441.37	NBV	\$5,228,441.37
Engine - ESN 902274	\$5,386,342.13	NBV	\$5,386,342.13
Engine - ESN 902366	\$5,721,407.06	NBV	\$5,721,407.06
Rotables - spare parts	\$20,442,379.06	NBV	\$20,442,379.06
Tools, equipment	\$3,724,559.88	NBV	\$3,724,559.88
Non-rotable Aircraft spare parts	\$54,070,586.03	Average cost	\$54,070,586.03
Other assets not yet placed in service	\$1,381,058.76	Basis	\$1,381,058.76
Total:			\$2,272,412,863.64
* Assets with a zero net book value were fully depreciated as of February 25, 2016.			

Schedule A/B: Part 9, Question 55

Description and Location of Property	Nature and Extent of Debtor's Interest In Property	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Value of Debtor's Interest as of Petition Date
Reagan National Airport Hangar Hangar 3 Room 110 Washington, DC	Leasehold improvement	\$212.03	NBV	\$212.03
Kansas City Airport Terminal C Kansas City, MO	Leasehold improvement	\$119,067.96	NBV	\$119,067.96
Pittsburgh Airport 200 Walters Drive Corapolis, PA	Leasehold improvement	\$112,303.76	NBV	\$112,303.76
Total:				\$231,583.75

Schedule A/B: Part 11, Question 72

Description	Tax Year	Value of Debtor's
		Interest as of Petition Date *
Federal: Form 8849 FET refund claim	Q3 2014	\$2,369.13
Federal: Form 8849 FET refund claim	Q4 2014	\$1,640.08
Federal: Form 8849 FET refund claim	Q4 2015	\$1,945.40
Federal: Form 8849 FET refund claim - refund claim not filed yet	Q1 2016	\$2,654.40
Local: City of Detroit, MI - Income Tax Refund	2013	\$150.00
Local: City of Savannah, GA Revenue Department - Property Tax Refund	2015	\$2,653.84
Local: Cleveland, OH NOLs	2011-2014	\$366.00
Local: Philadelphia, PA NOLs	2013-2014	\$13,507.00
State: Alabama NOLs	2007-2014	\$71,208.00
State: Arkansas NOLs	2011-2014	\$2,546.00
State: California NOLs	2007-2014	\$75,629.00
State: Connecticut NOLs	2007-2014	\$237,162.00
State: Florida NOLs	2007-2014	\$185,713.00
State: Georgia NOLs	2007-2014	\$87,891.00
State: Iowa NOLs	2014	\$2,575.00
State: Kansas NOLs	2011-2014	\$9,999.00
State: Louisiana NOLs	2007-2014	\$108,104.00
State: Maryland NOLs	2007-2014	\$65,905.00
State: Massachusetts NOLs	2011-2014	\$23,136.00
State: Minnesota NOLs	2006-2014	\$58,057.00
State: Mississippi NOLs	2010-2014	\$2,184.00
State: Montana NOLs	2010-2014	\$11,224.00
State: New Jersey NOLs	2009-2014	\$165,209.00
State: North Carolina NOLs	2007-2014	\$429,294.00
State: North Dakota NOLs	2014	\$137.00
State: Oklahoma NOLs	2007-2013	\$16,662.00
State: Pennsylvania NOLs	2007-2014	\$1,921,065.00
State: Rhode Island NOLs	2011-2014	\$40,438.00
State: South Carolina NOLs	2007-2014	\$156,979.00
State: Tennessee NOLs	2007-2014	\$147,068.00

Schedule A/B: Part 11, Question 72

Description	Tax Year	Value of Debtor's Interest as of Petition Date *
State: Vermont NOLs	2007-2014	\$29,278.00
State: Virginia NOLs	2005-2014	\$1,687,221.00
State: Wisconsin NOLs	2008	\$21,220.00
Total:		\$5,581,189.85
<p>* Value reflected is current net book value reserved in respect of the NOLs.</p>		

Fill in this information to identify the case:

Debtor name Republic Airline Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10428

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
2.1	See Attached Schedule D: Part 1	\$1,717,243,876.02	Undetermined
	Creditor's Name	Describe debtor's property that is subject to a lien	
	Creditor's mailing address	Describe the lien	
	Creditor's email address, if known	Is anyone else liable on this claim?	
	Date debt was incurred	<input type="checkbox"/> No	
	Last 4 digits of account number	<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
		As of the petition filing date, the claim is:	
		Check all that apply	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$1,717,243,876.02

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Creditor Name and Address	Last 4 Digits of Account Number	Insider or Related Party?	CoDebtor	If Multiple Creditors Have in Interest in the Same Property, Specify Each Creditor and Its Relative Priority	Date Debt was Incurred, Description of Debtor's Property Subject to the Lien and the Nature of Lien	Contingent	Unliquidated	Disputed	Amount of Claim (Do not deduct the value of the collateral)	Value of Collateral that Supports this Claim
AGENCIA ESPECIAL DE FINANCIAMIENTO INDUSTRIAL - FINAME (BNDES) MARCIO MIGON C/O AREA DE EXPORTACAO AV. REPUBLICA DO CHILE 330-22 TORRE OESTE RIO DE JANEIRO-RJ CEP 20031-917 BRASIL	MISC				Various Dates - Aircraft				\$1,086,312,489.51	Undetermined
AMARILLO NATIONAL BANK ROB MANSFIELD PO BOX 1 AMARILLO TX 79105	N872RW				9/14/2006 - Aircraft				\$8,652,540.88	Undetermined
BNP PARIBAS ROBERT PAPAS/STEPHANIE KLEIN 787 SEVENTH AVENUE 3RD FLOOR NEW YORK NY 10019	N124HQ, N125HQ				12/20/2007, 12/20/2007 - Aircraft				\$20,503,003.46	Undetermined
CG COMMERCIAL SCOTT MCCOLLUM/BEN PERCIVAL 2211 MICHELSON DRIVE SUITE 1110 IRVINE CA 92612	MISC				Various Dates - Spare Engines				\$17,693,162.52	Undetermined
CITIBANK JOE SHANNAHAN 111 WALL STREET NEW YORK NY 10043	N/A				Various Dates - Aircraft Financing		x		\$0.00	Undetermined
COMMERZBANK AG ALINA PARIZIANU 225 LIBERTY STREET NEW YORK NY 10281-1050	N117HQ				9/26/07 - Aircraft				\$9,805,942.50	Undetermined
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (CALYON) GENE LEVITIN 1301 AVENUE OF THE AMERICAS 18TH FLOOR NEW YORK NY 10019	N113HQ, N138HQ				8/9/07, 7/24/08 - Aircraft				\$21,345,486.21	Undetermined

Creditor Name and Address	Last 4 Digits of Account Number	Insider or Related Party?	CoDebtor	If Multiple Creditors Have in Interest in the Same Property, Specify Each Creditor and Its Relative Priority	Date Debt was Incurred, Description of Debtor's Property Subject to the Lien and the Nature of Lien	Contingent	Unliquidated	Disputed	Amount of Claim (Do not deduct the value of the collateral)	Value of Collateral that Supports this Claim
CREDIT INDUSTRIEL ET COMMERCIAL ANDREW MCUIN 520 MADISON AVENUE NEW YORK NY 10022	MISC				Various Dates - Aircraft				\$27,611,824.21	Undetermined
CUSCO AVIATION LLC (NA SAVINGS) PHILLIP DOYLE 108 WEST 13TH STREET WILMINGTON DE 19801	N134HQ				4/2/15 - Aircraft				\$12,415,042.37	Undetermined
DEUTSCHE BANK AG NEW YORK BRANCH, STANDBY LETTER OF CREDITUNIT PRASHANT MEHRA 60 WALL STREET NEW YORK NY 10005	MISC		x		Various Dates - LCs		x		\$0.00	\$2,567,161.19
DEUTSCHE BANK IN CAPACITY AS ADMIN AGENT FOR A SYNDICATE OF LENDORS JOHN GARETH/RAFEAL KUHN 60 WALL STREET NEW YORK NY 10005-2836	MISC		x		Various Dates - Aircraft				\$19,795,347.52	Undetermined
DEUTSCHE BANK IN CAPACITY AS ADMIN AGENT FOR A SYNDICATE OF LENDORS PURNENDU-P ROUT 60 WALL STREET NEW YORK NY 10005-2836	MISC		x		Various Dates - Inventory	x			\$60,000,000.00	Undetermined
DOUGHERTY FINANCE AL WEINGART 90 SOUTH SEVENTH STREET SUITE 4300 MINNEAPOLIS MN 55402-4108	MISC				Various Dates - Aircraft				\$39,767,875.51	Undetermined
DOUGHERTY FINANCE AL WEINGART 90 SOUTH SEVENTH STREET SUITE 4300 MINNEAPOLIS MN 55402-4108	MISC				Various Dates - Spare Engines				\$15,664,288.61	Undetermined

Creditor Name and Address	Last 4 Digits of Account Number	Insider or Related Party?	CoDebtor	If Multiple Creditors Have in Interest in the Same Property, Specify Each Creditor and Its Relative Priority	Date Debt was Incurred, Description of Debtor's Property Subject to the Lien and the Nature of Lien	Contingent	Unliquidated	Disputed	Amount of Claim (Do not deduct the value of the collateral)	Value of Collateral that Supports this Claim
EMBRAER FINANCE ADLER ADRIANO G OLIVEIRA AV. BRIGADEIRO FARIA LIMA 2170-SAO JOSE DOS CAMPOS SAO PAULO BRAZIL	N177HQ				11/16/11 - Aircraft				\$20,129,198.77	Undetermined
EXPORT DEVELOPMENT CANADA SHAUN ENRIGHT 150 SLATER OTTAWA ON K1A 1K3 CANADA	MISC				Various Dates - Q400 Inventory				\$1,605,164.07	Undetermined
FMS WERTMANAGEMENT DENISE PERSON 88 PINE STREET 16TH FLOOR NEW YORK NY 10005	MISC				Various Dates - Aircraft				\$45,602,231.51	Undetermined
LB SACHSEN SYLVIA KINNE/ANTE HIRSCH C/O EASTMERCHANT GMBH HUMBOLDSTRASSE 25 LEIPZIG 04105 GERMANY	N805MD, N806MD				5/2/06, 5/2/06 - Aircraft				\$11,051,429.22	Undetermined
NATIXIS TRANSPORT FINANCE JOHN CHARLES VAN ESSCHE 1251 AV OF THE AMERICAS 5TH FLOOR NEW YORK NY 10020	MISC				Various Dates - Aircraft				\$49,668,498.32	Undetermined
NORDDEUTSCHE LANDESBANK GIROZENTRALE BRIGITTE WEINGARTEN/ANJA ROTHER 2214/9202 FRIEDRICHSWALL 10 HANNOVER 30159 GERMANY	MISC				Various Dates - Aircraft				\$62,149,459.10	Undetermined
NORTH AMERICAN SAVINGS BANK, F.S.B. 12520 S. 71 HIGHWAY GRANDVIEW MO 64030	N/A				Various Dates - Aircraft Financing		x		\$0.00	Undetermined
NXT CAPITAL MIKE GAY 1277 TREAT BLVD SUITE 950 WALNUT CREEK CA 94597	N137HQ				12/29/14 - Aircraft				\$16,189,212.07	Undetermined

Creditor Name and Address	Last 4 Digits of Account Number	Insider or Related Party?	CoDebtor	If Multiple Creditors Have in Interest in the Same Property, Specify Each Creditor and Its Relative Priority	Date Debt was Incurred, Description of Debtor's Property Subject to the Lien and the Nature of Lien	Contingent	Unliquidated	Disputed	Amount of Claim (Do not deduct the value of the collateral)	Value of Collateral that Supports this Claim
ORIGIN BANK (CTB) JIM LYONS/RANDY IMPSON 3838 OAK LAWN AVENUE 17TH FLOOR DALLAS TX 75219	N133HQ				2/4/15 - Aircraft				\$13,093,577.22	Undetermined
ORIGIN BANK (CTB) JIM LYONS/RANDY IMPSON 3838 OAK LAWN AVENUE 17TH FLOOR DALLAS TX 75219	MISC				Various Dates - Spare Engines				\$13,064,492.94	Undetermined
ORIGIN BANK F/K/A COMMUNITY TRUST BANK ATTENTION: JULIA PARROTT 3838 OAKLAWN AVENUE SUITE P-1 00 DALLAS TX 75219	N/A				Various Dates - Aircraft Financing		x		\$0.00	Undetermined
PK AIR FINANCE JIM STECKART/MAGGIE MORROW 601 MERRITT SEVEN 5TH FLOOR NORWALK CT 06851	MISC				Various Dates - Aircraft				\$88,221,390.24	Undetermined
PK AIRFINANCE US INC ATTENTION: VICE PRESIDENT, 601 MERRITT SEVEN (5TH FLOOR) NORWALK CT 06851	N/A				Various Dates - Aircraft Financing		x		\$0.00	Undetermined
ROYAL BANK OF SCOTLAND PLC ATTENTION: VIRGINIA PURCHIA CLIENT PROCESSING SERVICES 101 PARK AVENUE, 12TH FLOOR NEW YORK NY 10178	N/A				Various Dates - Aircraft Financing		x		\$0.00	Undetermined
RPAK 2015-1 AC LOAN TRUST MOLLY BREFFITT C/O WELLS FARGO BANK NORTHWEST, N.A. 299 S MAIN STREET 5TH FLOOR SALT LAKE CITY UT 84111	MISC				Various Dates - Aircraft				\$48,569,460.23	Undetermined

Creditor Name and Address	Last 4 Digits of Account Number	Insider or Related Party?	CoDebtor	If Multiple Creditors Have in Interest in the Same Property, Specify Each Creditor and Its Relative Priority	Date Debt was Incurred, Description of Debtor's Property Subject to the Lien and the Nature of Lien	Contingent	Unliquidated	Disputed	Amount of Claim (Do not deduct the value of the collateral)	Value of Collateral that Supports this Claim
WELLS FARGO BANK NORTHWEST, NA CORPORATE TRUST SERVICES MEGAN GIAMALAKIS 299 SOUTH MAIN STREET, 12TH FLOOR SALT LAKE CITY UT 84111	N/A				Various Dates - Aircraft Financing		x		\$0.00	Undetermined
WESTLB KENNETH CRESPO 7 WORLD TRADE CENTER 250 GREENWICH STREET 51ST FLOOR NEW YORK NY 10007	N871RW				8/17/16 - Aircraft				\$8,332,759.03	Undetermined
Total:									\$1,717,243,876.02	

Fill in this information to identify the case:

Debtor name Republic Airline Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10428

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.

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
2.1	Priority creditor's name and mailing address See Attached Schedule E/F, Part 1 (Tax)	\$1,087,426.75	\$957,666.49
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Basis for the claim:		
	Last 4 digits of account number		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		

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 Attached Schedule E/F: Part 2	\$278,271,283.69
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred	
	Basis for the claim:	
	Last 4 digits of account number	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

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

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

Debtor **Republic Airline Inc.**
Name

Case number (if known) **16-10428**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>1,087,426.75</u>
5b. +	\$ <u>278,271,283.69</u>
5c.	\$ <u>279,358,710.44</u>

Schedule E/F: Part 1 (Tax)

Creditor Name and Address	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Specify Code Subsection of Priority Unsecured Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim	Priority Amount
ADAMS COUNTY TREASURER PO BOX 869 BRIGHTON CO 80601-0869	2446	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
ALDINE INDEPENDENT SCHOOL DISTRICT PO BOX 203989 HOUSTON TX 77032	7876	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
ARIZONA DEPARTMENT OF REVENUE PO BOX 29207 PHOENIX AZ 85038-9207	8-846	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$95,896.00	\$95,896.00
ARIZONA DEPARTMENT OF REVENUE PO BOX 29207 PHOENIX AZ 85038-9207	8-846	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
BERNALILLO COUNTY TREASURER PO BOX 269 ALBUQUERQUE NM 87103-0269	0-068	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$49,436.55	\$49,436.55
BERNALILLO COUNTY TREASURER PO BOX 269 ALBUQUERQUE NM 87103-0269	0-068	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
BEXAR COUNTY DAVID G. AEVOET LINEBARGER GOGGAN BLAIR @ SAMPSON, LLP 711 NAVARRO, SUITE 300 SAN ANTONIO TX 78205	0000	Unknown	Taxes: 11 U.S.C. § 507(a)(8)			X		\$124,330.27	\$0.00
BLOUNT COUNTY TRUSTEE 347 COURT STREET MARYVILLE TN 37804-5906	0841	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
CHATHAM COUNTY TAX COMM LOCK BOX PO BOX 117037 ATLANTA GA 30368-7037	0678	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00

Schedule E/F: Part 1 (Tax)

Creditor Name and Address	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Specify Code Subsection of Priority Unsecured Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim	Priority Amount
CITY AND COUNTY OF DENVER MANAGER OF FINANCE TREASURY DIV PO BOX 17420 DENVER CO 80217-0420	7000	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$515,286.63	\$515,286.63
CITY AND COUNTY OF DENVER MANAGER OF FINANCE TREASURY DIV PO BOX 17420 DENVER CO 80217-0420	7000	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
CITY OF BOSTON COLLECTOR OF TAXES BOX 55810 BOSTON MA 02205	5223	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
CITY OF KENNER 1801 WILLIAMS BLVD KENNER LA 70062	5837	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
CITY OF LAFAYETTE PO BOX 4024 LAFAYETTE LA 70502	9323	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
CITY OF MEMPHIS TREASURER PO BOX 185 MEMPHIS TN 38101-1085	0841	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
CITY OF SAVANNAH REVENUE DEPT PO BOX 1228 SAVANNAH GA 31402-1228	2750	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
CLAYTON COUNTY TAX COMMISSIONER ADMINISTRATION ANNEX 3 2ND FLOOR 121 S MCDONOUGH ST JONESBORO GA 30236-3694	1326	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00

Schedule E/F: Part 1 (Tax)

Creditor Name and Address	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Specify Code Subsection of Priority Unsecured Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim	Priority Amount
CLAYTON COUNTY TAX COMMISSIONER ADMINISTRATION ANNEX 3 2ND FLOOR 121 S MCDONOUGH ST JONESBORO GA 30236-3694	AI01	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
EAGLE COUNTY TREASURER BOX 479 500 BROADWAY EAGLE CO 81631-0479	0061	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$19,347.58	\$19,347.58
EAGLE COUNTY TREASURER BOX 479 500 BROADWAY EAGLE CO 81631-0479	0061	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
EL PASO COUNTY TREASURER PO BOX 2018 COLORADO SPRINGS CO 80901-2018	0,910	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$23,485.00	\$23,485.00
EL PASO COUNTY TREASURER PO BOX 2018 COLORADO SPRINGS CO 80901-2018	0,910	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
GALLATIN COUNTY TREASURER 311 W MAIN ST ROOM 103 BOZEMAN MT 59715-9707	3393	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT GRAPEVINE-COLLEYVILLE TAX OFFICE 3072 MUSTANG DRIVE GRAPEVINE TX 76051	0557	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
GREENE COUNTY 940 BOONVILLE SPRINGFIELD MO 65802	N/A	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00

Schedule E/F: Part 1 (Tax)

Creditor Name and Address	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Specify Code Subsection of Priority Unsecured Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim	Priority Amount
GUILFORD COUNTY TREASURER PO BOX 71072 CHARLOTTE NC 28272-1072	9783	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
HARRIS COUNTY TAX ASSESSOR - COLLECTOR PO BOX 4622 HOUSTON TX 77210-4622	7876	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
JEFFERSON PARISH BUREAU OF REVENUE AND TAXATION PROPERTY TAX DIVISION PO BOX 130 GRETNA LA 70054-0130	5837	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
LA PLATA COUNTY TREASURER PO BOX 912928 DENVER CO 80291-2928	0169	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$26,082.82	\$26,082.82
LA PLATA COUNTY TREASURER PO BOX 912928 DENVER CO 80291-2928	0169	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
LAFAYETTE PARISH PO BOX 52667 LAFAYETTE LA 70505	9323	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
LOS ANGELES COUNTY TREASURER PO BOX 54110 LOS ANGELES CA 900054	0000	Unknown	Taxes: 11 U.S.C. § 507(a)(8)			X		\$5,429.99	\$0.00
LOUDOUN COUNTY TREASURER PO BOX 1000 LEESBURG VA 20177-1000	2618	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
MADISON COUNTY TREASURER 100 NORTHSIDE SQUARE HUNTSVILLE AL 35801	0020	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00

Schedule E/F: Part 1 (Tax)

Creditor Name and Address	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Specify Code Subsection of Priority Unsecured Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim	Priority Amount
MARION COUNTY TREASURER PO BOX 6145 INDIANAPOLIS IN 46206-6145	1605	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$68,373.00	\$68,373.00
MARION COUNTY TREASURER PO BOX 6145 INDIANAPOLIS IN 46206-6145	1605	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
MECKLENBURG COUNTY TREASURER PO BOX 71063 CHARLOTTE NC 28272-1063	9676	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
MECKLENBURG COUNTY TREASURER PO BOX 71063 CHARLOTTE NC 28272-1063	5404	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
MESA COUNTY TREASURER PO BOX 173678 DENVER CO 80217-3678	7653	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$27,725.06	\$27,725.06
MESA COUNTY TREASURER PO BOX 173678 DENVER CO 80217-3678	7653	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
METROPOLITAN GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY TENNESSEE METROPOLITAN TRUSTEE UTILITY TAX DEPT PO BOX 196358 NASHVILLE TN 37219-6358	253N	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
MIAMI-DADE COUNTY 10770 SW 211 STREET SUITE 207 CUTLER BAY FL 33189	N/A	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
MINNEHAHA COUNTY TREASURER ADMINISTRATION BUILDING, 1ST FLOOR 415 N DAKOTA AVE. SIOUX FALLS SD 57104-2465	N/A	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$3,448.15	\$3,448.15

Schedule E/F: Part 1 (Tax)

Creditor Name and Address	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Specify Code Subsection of Priority Unsecured Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim	Priority Amount
MOHAVE COUNTY TREASURER PO BOX 712 KINGMAN AZ 86402	2743	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
MONTROSE COUNTY TREASURER PO BOX 609 MONTROSE CO 81402-0609	0341	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$25,643.02	\$25,643.02
MONTROSE COUNTY TREASURER PO BOX 609 MONTROSE CO 81402-0609	0341	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
NEVADA DEPARTMENT OF TAXATION CENTRALLY ASSESSED PROPERTIES 1550 E COLLEGE PKY STE 115 CARSON CITY NV 89706-7937	6648	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
NEW HANOVER COUNTY TREASURER BOX 18000 WILMINGTON NC 28409	00002	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
ORANGE COUNTY TAX COLLECTOR PO BOX 545100 ORLANDO FL 32854-5100	3586	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
PARISH OF EAST BATON ROUGE PO BOX 91285 BATON ROUGE LA 70821-9285	3674	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
PENNINGTON COUNTY TREASURER ADMINISTRATION BUILDING 130 KANSAS CITY STREET SUITE 250 RAPID CITY SD 57701	8156	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$23,240.37	\$23,240.37
PITKIN COUNTY TREASURER 506 E. MAIN STREET, SUITE 201 ASPEN CO 81611-2903	0020	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$8,039.10	\$8,039.10

Schedule E/F: Part 1 (Tax)

Creditor Name and Address	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Specify Code Subsection of Priority Unsecured Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim	Priority Amount
PITKIN COUNTY TREASURER 506 E. MAIN STREET, SUITE 201 ASPEN CO 81611-2903	0020	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
PLATTE COUNTY COLLECTOR 415 THIRD ST ROOM 212 PLATTE CITY MO 64079-8475	8130	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
PLATTE COUNTY COLLECTOR 415 THIRD ST ROOM 212 PLATTE CITY MO 64079-8475	66	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
PULASKI COUNTY TREASURER PO BOX 430 LITTLE ROCK AR 72203	162P	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
RICHMOND COUNTY TAX COMMISSIONER 535 TELFAIR STREET SUITE 100 AUGUSTA GA 30901	9377	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
ROUTT COUTY TREASURER PO BOX 770907 STEAMBOAT SPRINGS CO 80477	5995	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$32,808.18	\$32,808.18
ROUTT COUTY TREASURER PO BOX 770907 STEAMBOAT SPRINGS CO 80477	5995	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
SHELBY COUNTY TRUSTEE PO BOX 2751 MEMPHIS TN 38101-2751	0000	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
SOUTH CAROLINA DEPARTMENT OF REVENUE PROPERTY DIVISION PO BOX 125 COLUMBIA SC 29214	053-4	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00

Schedule E/F: Part 1 (Tax)

Creditor Name and Address	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Specify Code Subsection of Priority Unsecured Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim	Priority Amount
ST. LOUIS COUNTY 41 S CENTRAL AVENUE SAINT LOUIS MO 63105	8545	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
ST. LOUIS COUNTY 41 S CENTRAL AVENUE SAINT LOUIS MO 63105	S-64	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
STATE OF ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION PO BOX 896 ROOM 2340 LITTLE ROCK AR 72203-0896	0051	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
STATE OF NEBRASKA REVENUE DEPT/PROP ASSESMENT DIV PO BOX 98919 LINCOLN NE 68509-8919	0303	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$11,961.95	\$11,961.95
TARRANT COUNTY PO BOX 961018 FORT WORTH TX 76161-1118	0557	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
TETON COUNTY TREASURER PO BOX 585 JACKSON WY 83001-0585	0074	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$631.48	\$631.48
TETON COUNTY TREASURER PO BOX 585 JACKSON WY 83001-0585	0241	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
WAKE COUNTY TREASURER PO BOX 2331 RALEIGH NC 27602-2331	1072	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
YELLOWSTONE COUNTY TREASURER PO BOX 35010 BILLINGS MT 59107-5010	0280	1/1/2015	Taxes: 11 U.S.C. § 507(a)(8)					\$26,261.60	\$26,261.60

Schedule E/F: Part 1 (Tax)

Creditor Name and Address	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Specify Code Subsection of Priority Unsecured Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim	Priority Amount
YELLOWSTONE COUNTY TREASURER PO BOX 35010 BILLINGS MT 59107-5010	0280	1/1/2016	Taxes: 11 U.S.C. § 507(a)(8)		X			\$0.00	\$0.00
Total:								\$1,087,426.75	\$957,666.49

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
(LBE) PFC ENHANCEMENT FUND PAYABLE TO: WESTMORELAND COUNTY AIRPORT AUTHORITY ATTN: PFC REMITTANCE 200 PLEASANT UNITY RD LATROBE PA 15650	150340	2/28/2015	Pfc					\$425.83
1ST CHOICE AEROSPACE INC 825 LINDBERGH CT SUITE 400 HEBRON KY 41048	902076	10/26/2015- 2/18/2016 & miscellaneous	Aircraft Parts		x			\$64,191.59
37-10 HOTEL OPERATING COMPANY LLC HOLIDAY INN LAGUARDIA AIRPORT C/O PLATZER, SWERGOLD ET AL ATTN: HENRY G. SWERGOLD, ESQ. 475 PARK AVENUE SOUTH, 18TH FLOOR NEW YORK NY 10016	N/A	None	Trade			x		\$261,084.04
864-PRAXAIR DISTRIBUTION INC DEPT CH 10660 PALATINE IL 600550660	901147	12/21/2015- 2/22/2016	Aircraft Maintenance					\$9,600.64
AAR AIRCRAFT COMPONET SERVICES 747 ZECKENDORF BLVD GARDEN CITY NY 11530	901020	10/28/2015	Aircraft Parts		x			\$112.00
AAR DISTRIBUTION 1100 N. WOOD DALE AVE WOOD DALE IL 60191	903555	1/28/2016- 2/10/2016 & 12/1/2014	Aircraft Parts		x			\$8,786.00
AAR LANDING GEAR SYSTEMS 3312 PAYSHERE CIRCLE CHICAGO IL 60674	901087	8/25/2015 & miscellaneous	Aircraft Parts		x			\$13,724.63
ACCESSORY OVERHAUL GROUP PO BOX 925 GRIFFIN GA 30224	908241	2/23/2016 & miscellaneous	Aircraft Parts		x			\$675.01
ACCUFLEET TESTING SERVICES INC 777 BENMAR 450 HOUSTON TX 77060-3693	916487	4/24/2015	Aircraft Maintenance		x			\$9.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ACCURATE RECHARGE SERVICE COMPANY INC 5811 NORTH 96TH STREET MILWAUKEE WI 532252616	976250	1/8/2016	Service & Equipment					\$447.59
ACSS OVERHAUL AND REPAIR 4443 COLLECTION CENTER SERVICE BANK OF AMERICA LOCKBOX CHICAGO IL 60693	901070	1/29/2016- 2/22/2016	Aircraft Parts					\$12,847.00
ADVANCE AERO 135 E HARRISON ST MOORESVILLE IN 46158	901150	1/1/2016-2/25/2016 & miscellaneous	Aircraft Maintenance		x			\$92,287.41
ADVANCED GROUND SYSTEMS ENGINEERING LLC 10805 PAINTER AVE SANTA FE SPRINGS CA 90670	901077	2/17/2016	Mtx - Shop Supplies					\$770.00
ADVANCED RADIANT SYSTEMS, INC 315 N MADISON ST FORTVILLE IN 46040	900504	12/23/2015	Mntc Cont/Supplies					\$1,618.24
AERIAL AVIATION LLC 1902 VICKSBURG CIRCLE COLUMBIA TN 38401	177150	2/20/2016	General Consulting					\$32,774.58
AERNNOVA LEONARDO DA VINCI, NO 13 PARQUE TECNOLOGICO DE ALAVA MINANO (ALAVA) 01510 SPAIN	10898	1/26/2016- 2/10/2016 & 2/16/2016	Aircraft Parts		x			\$2,756.95
AERO COMPOSITES AND STRUCTURES INC PO BOX 178 PONDER TX 76259	916463	12/16/2015- 2/19/2016 & miscellaneous	Aircraft Parts		x			\$9,120.00
AERO PARTS MART 4205 STADIUM DR SUITE 310 FORT WORTH TX 76133	901216	1/12/2016- 2/10/2016	Aircraft Parts					\$5,190.00
AERO SAFETY GRAPHICS INC 6104 208TH AVE. NE REDMOND WA 98053	901225	1/11/2016- 2/18/2016	Airplane Sign & Graphics					\$17,994.97

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
AERO SUPPLY USA 21941 US HWY 19 N CLEARWATER FL 33765	900078	1/19/2016- 2/24/2016 & miscellaneous	Mtx - Shop Supplies		x			\$14,636.82
AEROCNTROLEX PO BOX 932066 CLEVELAND OH 44193	916272	11/9/2015	Aircraft Parts		x			\$1,140.00
AERO-LINK ARIZONA 7343 E ADOBE DR STE 135 SCOTTSDALE AZ 85255	901074	1/27/2016- 2/17/2016 & miscellaneous	Aircraft Parts		x			\$34,295.00
AEROREPAIR CORP 14 TINKER AVE LONDONDERRY NH 03053	916563	Miscellaneous	Aircraft Parts		x			\$133.01
AEROSAFE PRODUCTS INC 4405 INTERNATIONAL BLVD STE B108 NORCROSS GA 30093	900053	11/24/2015	Aircraft Parts					\$169.57
AEROSPACE ACCESSORY SERVICES INC 2001 NW 79TH AVENUE DORAL FL 33122	901231	1/27/2016- 2/23/2016 & miscellaneous	Aircraft Parts		x			\$8,780.00
AEROTECHNIC USA INC 4700 SW 51 ST STE 207 DAVIE FL 33314	900054	12/22/2015- 1/21/2016	Aircraft Parts					\$4,146.41
AEROVISION AIRCRAFT SERVICES 620 E ELLIS RD MUSKEGON MI 49441	916387	2/5/2016	Aircraft Parts					\$2,800.00
AIR CANADA - ACH P.O. BOX 5850 WINNIPEG MB R3C 3A4 CANADA	AIRCAN	11/4/2015- 2/25/2016 & miscellaneous	Interline Payables		x			\$1,047.55
AIR PRO LLC PO BOX 930137 ATLANTA GA 31193-0137	916452	Miscellaneous	Aircraft Parts		x			\$3,000.00
AIR SERVICES LLC 17520 ENGLE LAKE DR STE A-D MIDDLEBURG HEIGHTS OH 44130	160170	1/27/2016- 2/25/2016 & miscellaneous	Aircraft Maintenance		x			\$75,963.90

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
AIR WILMINGTON INC. PO BOX 1930 WILMINGTON NC 28402	900132	2/23/2016- 2/25/2016	Ground Service Equipment					\$948.05
AIRCELLE EUROPE SERVICES Z L DE SAINT-ULFRANT PONT-AUDEMER 27500 FRANCE	908818	1/27/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$100,974.01
AIRCELLE C/O AIRCELLE SERVICES AMERICAS LLC 725 S GIRLS SCHOOL RD INDIANAPOLIS IN 46231	908818C	6/24/2015- 2/11/2016 & miscellaneous	Aircraft Parts		x			\$13,652.66
AIRCELLE ROUTE DU PONT VIII BP91 GONFREVILLE L'ORCHE 76700 HARFLEUR FRANCE	908817	07/31/2014 - 11/26/2014, 1/22/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$678,776.83
AIRGAS USA LLC PO BOX 676015 DALLAS TX 75267-6015	12633	12/14/2015- 2/22/2016	Mtx - Shop Supplies					\$7,459.20
AIRGAS USA LLC PO BOX 802576 CHICAGO IL 60680-2576	916364	1/13/2016- 2/24/2016 & miscellaneous	Aircraft Maintenance		x			\$7,109.76
AIRLINE MAINTENANCE SERVICE, INC. 1 TERMINAL WAY STE 302 NASHVILLE TN 37214	901265	1/1/2016-2/24/2016	Aircraft Maintenance					\$16,785.00
AIRPORT TERMINAL SERVICES INC PO BOX 934054 ATLANTA GA 31193-4054	900481	1/31/2016	Fuel/Glycol					\$44.24
AIRTECHS AEROPORT DE AIME CESAIRE 97232 LE LAMENTIN MARTINIQUE FWI	7064	2/25/2016	General Consulting					\$3,470.04
AIRWAY CLEANERS LLC 15 CLINTON AVENUE ROCKVILLE CENTRE NY 11570	304	2/16/2016- 2/24/2016	Catering					\$125.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
AIRWAY SERVICES, INC. 732 MERRY ROBIN ROAD TALLAHASSEE FL 32310	N/A	None	Trade			x		\$900.00
AIRWORTHY AEROSPACE INDUSTRIES 2020 O'NEIL RD HUDSON WI 54016	906427	12/28/2015- 2/3/2016	Ground Service Equipment					\$2,850.00
AKROFIRE INC 9001 ROSEHILL RD LENEXA KS 66215	916496	2/11/2016- 2/18/2016	Mtx - Shop Supplies					\$1,834.00
AKZO NOBEL PO BOX 847204 DALLAS TX 75284	901400	2/19/2016 & 2/23/2016	Aircraft Parts		x			\$629.60
ALBANY COUNTY AIRPORT AUTHORITY ALBANY INTERNATIONAL AIRPORT ADMINISTRATION BUILDING ROOM 204 ALBANY NY 12211	100004	2/16/2016- 2/25/2016 & February 2016	Airport Rent & Fees		x			\$43,477.31
ALLEGHENY COUNTY AIRPORT PO BOX 642623 PITTSBURGH PA 152642623	100040	2/25/2016	Airport Rent & Fees					\$125,249.50
ALLEN AIRCRAFT PRODUCTS INC PO BOX 1211 RAVENNA OH 44266-1211	901427	2/2/2016	Aircraft Parts					\$250.00
ALLIED AVIATION SERVICES INC ATTN ACCOUNTS RECEIVABLE DEPT 462 7TH AVE FLOOR 17 NEW YORK NY 10018	1425	1/20/2016- 2/25/2016	Fuel/Glycol					\$90.84
ALLIED ELECTRONICS PO BOX 2325 FORT WORTH TX 76113-2325	901442	2/25/2016	Aircraft Parts					\$445,130.73
AMERICAN AIRLINES CARGO - LOCKBOX 2994 PO BOX 2994 CAROL STREAM IL 60132-2994	1001	2/11/2016- 2/25/2016 & 12/22/2015	Freight		x			\$253.58

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
AMERICAN AIRLINES 7645 E 63RD ST SUITE 600 TULSA OK 74133-1275	AMERIC	12/31/2013, 12/31/2015, 1/31/2016, 2/17/2016- 2/25/2016 & miscellaneous	Interline Payables		x			\$294,617.17
AMERICAN AIRLINES, INC. 7645 E 63RD ST SUITE 600 TULSA OK 74133-1275	N/A	Misc	Code Share Agreements Payable		x			Undetermined
AMERICAN VAN EQUIPMENT INC 149 LEHIGH AVE LAKEWOOD NJ 08701	900664	1/22/2016	Ground Service Equipment					\$2,499.90
AMSAFE BRIDPORT BRIDGEPORT ERIE AVIATION INC LOCKBOX 777365 7365 SOLUTION CENTER CHICAGO IL 60677-7003	920164	1/19/2016- 1/29/2016 & miscellaneous	Aircraft Parts		x			\$1,291.00
AMSAFE, INC. LOCKBOX 911928 PO BOX 31001-1928 PASADENA CA 91110-1928	901548	1/21/2016- 2/20/2016 & miscellaneous	Aircraft Parts		x			\$55,867.02
ANDY MOHR FORD PO BOX 750 PLAINFIELD IN 46168	900254	2/18/2016	Ground Service Equipment					\$81.17
ANSETT AIRCRAFT SPARES & SERVICES DEPT LA 23089 PASADENA CA 91185	976270	5/17/2015	Aircraft Parts		x			\$3,580.00
APO PUMPS & COMPRESSORS INC PO BOX 634968 CINCINNATI OH 452634968	900166	5/19/2015	Aircraft Parts		x			\$678.24
APPLE VALLEY SCALE CO PO BOX 3434 WINCHESTER VA 22604	15748	5/6/2015	Station Expenses					\$295.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
APPLIED COMPOSITES ENGINEERING 705 S GIRLS SCHOOL RD INDIANAPOLIS IN 46231	904505	2/24/2016	Aircraft Parts					\$3,500.00
AQUA FILTER FRESH INC 1 COMMERCE DRIVE PITTSBURGH PA 15239	900154	2/1/2016	Office Supplies					\$44.14
ARAMARK UNIFORM SERVICES 25259 NETWORK PL CHICAGO IL 60673-1252	7225	February 2016	Uniforms		x			\$2,310.76
ARAMARK UNIFORM SERVICES AUCA CHICAGO MC LOCKBOX 25259 NETWORK PLACE CHICAGO IL 60673-1252	7226	2/16/2015- 2/25/2016	Uniforms					\$3,773.16
ARAMARK UNIFORM SERVICES AUS ATLANTIC GROUP LOCKBOX PO BOX 905810 CHARLOTTE NC 28290-5810	7227	February 2016	Uniforms		x			\$230.04
ARAMARK UNIFORM SERVICES AUS CENTRAL LOCKBOX PO BOX 731676 DALLAS TX 75373-1676	7231	10/29/2015- 2/25/2016	Uniforms					\$21,652.98
ARAMARK UNIFORM SERVICES AUS SOUTH LOCKBOX PO BOX 904035 CHARLOTTE NC 28290-4035	7232	1/14/2016- 2/25/2016	Uniforms					\$977.53
ARAMARK UNIFORM AUS ST LOUIS MC LOCKBOX 26792 NETWORK PL CHICAGO IL 60673	7235	11/23/2015- 2/22/2016	Uniforms					\$7,329.42
ARAMARK UNIFORM PO BOX 731676 DALLAS TX 75373-1676	7236	1/12/2016- 2/23/2016	Uniforms					\$1,837.52

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ARAMARK 22512 NETWORK PLACE CHICAGO IL 60673-1225	7228	1/21/2016- 2/19/2016	Uniforms					\$2,635.16
ARAMARK AUS NORTH LOCKBOX PO BOX 28050 NEW YORK NY 10087-8050	7234	10/7/2015- 2/25/2016	Uniforms					\$1,480.27
ARCTIC GLACIER - SAC 1654 MARTHALER LN WEST SAINT PAUL MN 55118	343	2/1/2016	Catering					\$65.00
ARINC - ACH 2551 RIVA ROAD ANNAPOLIS MD 21401	ARINC	1/22/2016- 2/25/2016	Interline Payables					\$12,900.00
ARINC INCOPORATED PO BOX 951273 DALLAS TX 753951273	900165	1/22/2016- 2/25/2016	Voice & Data					\$20,990.53
ARIZONA DEPARTMENT OF REVENUE LICENSE & PO BOX 29032 PHOENIX AZ 85038-9032	6890	2/25/2016	Taxes & Fees					\$57,558.86
ARROW ELECTRONICS, INC. 13469 COLLECTIONS CRT DR CHICAGO IL 60693	976340	1/11/2016-2/9/2016	Misc Other					\$4,607.13
ART LINE SERVICES PO BOX 35332 GREENSBORO NC 27425	901075	10/11/2015- 2/25/2016	Aircraft Parts					\$2,195.17
ASIG - CHARLOTTE PO BOX 402458 ATLANTA GA 30384-2458	916258	2/1/2016	Fuel/Glycol					\$11.44
ASIG - MKE PO BOX 402458 ATLANTA GA 30384-2458	1411	2/3/2016-2/25/2016	Fuel/Glycol					\$240.74
ASIG - PIT PO BOX 402458 ATLANTA GA 30384-2458	1405	6/26/2015-2/4/2016	Fuel/Glycol					\$40.28

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ASIG-PHILADELPHIA PO BOX 402458 ATLANTA GA 30384-2458	1445	2/1/2016-2/25/2016	Fuel/Glycol					\$2,948.06
ASIG-WASHINGTON DC PO BOX 402458 ATLANTA GA 30384-2458	900105	2/4/2016-2/25/2016	Fuel/Glycol					\$1,679.15
ASSOCIATED ENERGY GROUP LLC 3808 WORLD HOUSTON PKWY STE B HOUSTON TX 77032	1467	2/9/2016 & miscellaneous	Fuel/Glycol		x			\$22,334.29
AT & T P.O. BOX 105262 ATLANTA GA 303485262	7432	2/13/2016- 2/23/2016	Voice & Data					\$111.60
ATCO 521 SHATTUCK WAY NEWINGTON NH. 03801	906651	1/25/2016- 2/24/2016 & miscellaneous	Aircraft Parts		x			\$59,981.49
ATLANTIC AVIATION - PIT BOX # 4301 P.O. BOX 8500 PHILADELPHIA PA 191784301	605	1/31/2016- 2/23/2016	Fuel/Glycol					\$1,109.75
AUTUMN AVIATION INC PO BOX 1071 KILGORE TX 75663	900036	2/11/2016- 2/19/2016	Aircraft Maintenance					\$672.30
AV-DEC 1810 MONY ST FORT WORTH TX 76102	901715	1/21/2016	Aircraft Parts					\$905.00
AVFLIGHT HARRISBURG CORP 517 AIRPORT DR HARRISBURGH INT'L AIRPORT MIDDLETOWN PA 17057	900158	2/5/2016-2/18/2016	Aircraft Maintenance					\$2,679.05
AVI FOODSYSTEMS, INC. 2590 ELM ROAD NE WARREN OH 44483-2997	901146	1/14/2016- 2/25/2016	Dining & Vending					\$1,191.63

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
AVIA-DYNAMICS P. O. BOX 3032 CAMARILLO CA 930113032	901725	6/2/2015-2/12/2016	Aircraft Parts					\$935.00
AVIALL SERVICES P.O. BOX 842267 DALLAS TX 752842267	901810	4/10/2015- 2/24/2016 & miscellaneous	Aircraft Parts		x			\$155,379.58
AVIALL PO BOX 842267 DALLAS TX 75284-2267	30172	2/12/2016 & miscellaneous	Aircraft Parts		x			\$524.23
AVIATION CLEANING SUPPLY PO BOX 176 MAYFIELD NY 12117	407	3/13/2014, 2/8/2016	Aircraft Grooming					\$1,668.41
AVIATION OXYGEN ETC 2635 CUNNINGHAM AVE STE A SAN JOSE CA 95148	7009	Miscellaneous	Maintenance Training		x			\$975.00
AVIATION PLUS INC PO BOX 161344 MIAMI FL 33116	900025	1/21/2016	Aircraft Parts					\$1,995.00
AVIATION REPAIR TECHNOLOGIES LLC 2513 ATLANTA ST BLYTHEVILLE AR 72315	916458	1/8/2016-2/15/2016 & miscellaneous	Aircraft Parts		x			\$5,000.00
AVYON PARTS LLC 2850 KIRBY CIRCLE NE PALM BAY FL 32905	916575	1/15/2016- 2/18/2016 & 2/22/2016	Aircraft Parts		x			\$13,897.64
B & H FOTO & ELECTRONICS CORP PO BOX 3032 NEW YORK NY 10116-3032	15546	Miscellaneous	Marketing		x			\$275.62
B AND B MARKETING ENTERPRISES 4100 N POWERLINE RD STE H4 POMPANO BEACH FL 33073	30181	2/12/2016	Aircraft Parts					\$1,540.00
B/E AEROSPACE 88269 EXPEDITE WAY CHICAGO IL 606950001	901144	5/7/2015-1/19/2016 & miscellaneous	Aircraft Parts		x			\$46,955.28

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
BAHAMASAIR HOLDINGS LIMITED	BAHAIR	2/25/2016	Interline Payables					\$1,000.00
BANGOR INT'L AIRPORT 287 GODFREY BLVD BANGOR ME 04401	100007	2/5/2016-2/25/2016 & February 2016	Airport Rent & Fees		x			\$6,606.67
BARFIELD INC PO BOX 931565 ATLANTA GA 311931565	902100	2/3/2016	Aircraft Tools					\$664.92
BATON ROUGE METRO AIRPORT RYAN TERMINAL BUILDING SUITE 300 BATON ROUGE LA 70807	10112	2/25/2016	Airport Rent & Fees					\$231.39
BB&H TOOL CO 7719 TAYLOR RD SW REYNOLDSBURG OH 43068	900654	1/5/2016	Aircraft Tools					\$3,888.00
BERNALILLO COUNTY TREASURER P.O. BOX 269 ALBUQUERQUE NM 871030269	6006	2/25/2016	Taxes & Fees					\$49,436.55
BESTONE TIRE & SERVICE PO BOX 633679 CINCINNATI OH 45263-3679	900039	1/31/2016 & miscellaneous	Ground Service Equipment		x			\$1,024.73
BILL THOMAS ASSOCIATES, INC. 25072 ANZA DR VALENCIA CA 91355	900172	Miscellaneous	Aircraft Parts		x			\$2,029.18
BOEING COMMERCIAL AIRPLANES PO BOX 277851 ATLANTA GA 30384-7851	3864	2/25/2016	General Consulting		x			\$2,100.00
BOMBARDIER AEROSPACE LEARJET INC LOCKBOX 2007 COLLECTION CENTER DR CHICAGO IL 60693-2007	902472	8/24/2015- 2/23/2016 & miscellaneous	Aircraft Parts		x			\$68,036.32
BOMBARDIER AEROSPACE LOCKBOX 2007 COLLECTION CENTER DRIVE CHICAGO IL 60693	902474	1/18/2016- 2/24/2016 & miscellaneous	Aircraft Parts		x			\$266,708.30

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
BOMBARDIER INC 3819 COLLECTION CENTER DR CHICAGO IL 60693	902478	5/29/2014 - 7/1/2014, 3/12/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			Undetermined
BOMBARDIER SERVICES CORPORATION 2400 AVIATION WAY BRIDGEPORT WV 26330	902475	Miscellaneous	Aircraft Parts		x			\$2,070.30
BORTEK INDUSTRIES, INC. 4713 OLD GETTYSBURG RD MECHANICSBURG PA 17055	902200	2/25/2016	Vehicle Maintenance					\$308.30
BOXELL 2120 NOISETTE BLVD STE 100 NORTH CHARLESTON SC 29405	900709	2/2/2016-2/25/2016	Aircraft Maintenance					\$2,564.67
BREHOB CORP PO BOX 2023 INDIANAPOLIS IN 46206-2023	190048	12/8/2015	Service & Equipment		x			\$1,972.45
BROWN AVIATION TOOL SUPPLY COMPANY 2536 S.E. 15TH STREET OKLAHOMA CITY OK 73129	902642	1/21/2016- 2/16/2016 & miscellaneous	Aircraft Tools		x			\$4,356.25
BULLEX DIGITAL SAFETY 20 CORPORATE CIRCLE ALBANY NY 12203	902857	5/18/2015	Aircraft Parts		x			\$500.00
BURLINGTON INT'L AIRPORT 1200 AIRPORT DRIVE #1 SOUTH BURLINGTON VT 05403	100013	2/22/2016 & February 2016	Airport Rent & Fees		x			\$18,366.18
C & D ZODIAC INC DEPT. LA 23406 PASADENA CA 91185-3406	901445	1/11/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$48,560.85
C & D ZODIAC 7330 LINCOLN WAY GARDEN GROVE CA 92841	976554	9/29/2015	Aircraft Maintenance		x			\$10.29

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
C & D ZODIAC DEPT LA 23406 PASADENA CA 91185-3406	12720	7/22/2015- 2/23/2016 & miscellaneous	Aircraft Parts		x			\$490,710.26
C & D ZODIAC DEPT LA 23406 PASADENA CA 91185-3406	904205	1/18/2016- 2/22/2016 & 9/21/2015	Aircraft Parts		x			\$4,168.91
C AND D ZODIAC INC DEPT LA 23406 PASADENA CA 91185-3406	904210	1/13/2016- 2/24/2016 & miscellaneous	Aircraft Parts		x			\$10,105.82
C&D ZODIAC INC. 7330 LINCOLN WAY GARDEN GROVE CA 92841-1427	902478CC	2/2/2016-2/24/2016	Aircraft Parts					\$1,886.82
CALIBRATION TECHNOLOGIES INC 4157 PARK BLVD. LOUISVILLE KY 40209	903101	1/22/2016-2/9/2016 & 1/8/2016	Ground Service Equipment		x			\$615.00
CAMTRONICS LLC 122 WEST BEECHCRAFT DR. TULSA OK 74132	916366	1/12/2016-2/1/2016 & 11/16/2015	Aircraft Maintenance		x			\$11,350.00
CANAS PO BOX 2163 NATIONAL MAIL CENTRE GOLDEN GROVE RD PIARCO .	100324	12/31/2015- 2/25/2016	Airport Rent & Fees					\$5,776.12
CANDLEWOOD SUITES KANSAS CITY AIRPORT 11110 N AMBASSADOR DRIVE KANSAS CITY MO 64153	3468	February 2016	Hotels		x			\$170.84
CAPITAL REGION AIRPORT COMMISSION 1 RICHARD E BYRD TERMINAL DR STE C RICHMOND INT'L AIRPORT VA 23250-2400	100018	5/13/2014, 12/15/2015- 2/25/2016	Airport Rent & Fees					\$22,578.78
CARDIO PARTNER RESOURCES 259 LAMP AND LANTERN VILLAGE TOWN & COUNTRY MO 63017	916421	Miscellaneous	Aircraft Parts		x			\$8,540.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CAREWORKSCOMP 5500 GLENDON CT STE 300 DUBLIN OH 43016	190085	1/26/2016	General Consulting					\$5,000.00
CARMEL FINANCE 2015, LLC 8909 PURDUE ROAD, SUITE 3000 INDIANAPOLIS IN 46268	N/A	Miscellaneous	Intercompany Lease Obligation					\$202,843,969.44
CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 30384	901241	February 2016	Ground Service Equipment		x			\$76.45
CASTLE AVIATION AKRON CANTON AIRPORT 5430 LAUBY RD BLD 12 NORTH CANTON OH 44720	900604	1/12/2016- 2/24/2016	Aircraft Parts					\$13,008.27
CDW COMPUTER CENTERS, INC. P.O. BOX 75723 CHICAGO IL 606755723	10170	1/18/2016- 2/16/2016 & miscellaneous	Service & Equipment		x			\$15,334.55
CELESTE INDUSTRIES CORP PO BOX 71174 CHICAGO IL 60694	30335	1/27/2016- 2/12/2016 & miscellaneous	Janitorial Supplies		x			\$4,548.53
CENTURY EQUIPMENT P.O. BOX 352889 TOLEDO OH 436352889	900196	1/18/2016-2/3/2016 & miscellaneous	Service & Equipment		x			\$663.03
CEVA FREIGHT LLC MAIL CODE 5003 PO BOX 660367 DALLAS TX 75266	900216	Miscellaneous	Freight		x			\$1,674.50
CHARLESTON COUNTY AVIATION AUT 5500 INTERNATIONAL BLVD #101 CHARLESTON INTERNATIONAL AIRPT CHARLESTON SC 294186911	100138	1/31/2016- 2/25/2016 & February 2016	Airport Rent & Fees		x			\$1,227.41
CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT CITY OF CHARLOTTE AVIATION DEPT PO BOX 63091 CHARLOTTE NC 28263	100037	1/28/2016- 2/25/2016 & February 2016	Airport Rent & Fees		x			\$127,716.67

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CHEP AEROSPACE PO BOX 742457 ATLANTA GA 30374-2457	916340	8/20/2015- 2/25/2016	Aircraft Parts					\$14,449.12
CHICK-FIL-A 2687 EAST MAIN ST PLAINFIELD IN 46168	12241	2/25/2016	Meals & Entertainment					\$437.29
CHIPPEWA AEROSPACE 490 A ALLIED DR CONWAY SC 29526	915362	2/16/2016	Aircraft Parts					\$2,885.00
CITIBANK NA C/O CORPORATE TAX DEPT 2 COURT SQUARE 7TH FLOOR LONG ISLAND CITY NY 11101	11212	Miscellaneous	Revolver Line of Credit	x	x			Undetermined
CITIBANK 111 WALL STREET NEW YORK NY 10043	CITIBANK	Miscellaneous	Accrued Interest		x			\$99,788.80
CITIBANK JOE SHANNAHAN 111 WALL STREET NEW YORK NY 10043	MISC	Various Dates	Guarantee of credit facility	x	x			Undetermined
CITY OF ATLANTA DEPARTMENT OF AVIATION P.O. BOX 920500 ATLANTA GA 30392	100028	February 2016	Airport Rent & Fees					\$596.71
CITY OF KANSAS CITY MISSOURI PO BOX 844124 KANSAS CITY MO 64184-1424	100083	2/9/2016-2/16/2016	Airport Rent & Fees					\$110.24
CITY OF MILWAUKEE DEPARTMENT OF NEIGHBORHOOD SERVICES 841 N. BROADWAY ROOM 105 MILWAUKEE WI 53202	12219	12/16/2015	Service & Equipment					\$1,379.04

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF PORTLAND MAINE JETPORT & SEAPORT 1001 WESTBROOK ST PORTLAND ME 04102	100020	2/10/2016- 2/25/2016	Airport Rent & Fees					\$13,546.26
CLARK BEVERAGE GROUP INC PO BOX 3090 BOWLING GREEN KY 42102	428	February 2016	Catering		x			\$135.97
CLAYTON COUNTY TAX COMMISSIONER ADMINISTRATION ANNEX 3 2ND FLOOR 121 S MCDONOUGH ST JONESBORO GA 30236-3694	6579	2/25/2016	Taxes & Fees					\$206,683.29
CMC ELECTRONICS 600 DR FEDERIK PHILIPS BLVD SAINT LAURENT QC H4M 2S9 CANADA	903490	1/5/2016	Mtx - Shop Supplies					\$3,355.00
COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT 4300 CHERRY CREEK DRIVE S MAIL CODE ASD AR B1 DENVER CO 80246	6585	2/25/2016	Taxes & Fees					\$33.33
COLUMBUS JACK CORP 2222 SOUTH THIRD ST COLUMBUS OH 432072402	916673	2/2/2016 & 6/16/2015	Ground Service Equipment		x			\$1,850.00
COLUMBUS JACK 2222 S THIRD STREET COLUMBUS OH 43207	900218	9/22/2015	Aircraft Maintenance		x			\$1,148.99
COLUMBUS REGIONAL AIRPORT AUTHORITY L-3459 COLUMBUS OH 43260	100117	2/25/2016	Airport Rent & Fees					\$250,401.14
COMMISSIONER OF TAXATION & FINANCE NYS TAX DEPARTMENT P.O. BOX 22025-ABT FLOOR TAX ALBANY NY 122011833	6113	2/15/2016	Taxes & Fees					\$7,706.37

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
COMPASS AIRLINES 7500 AIRLINE DR STE 130 MINNEAPOLIS MN 55450	903511	Miscellaneous	Aircraft Parts		x			\$3,132.42
COMPASS AIRLINES GENERAL ACCOUNTING 11495 NAVAID RD STE 303 BRIDGETON MO 63044	177070	2/15/2016 & 3/12/2015	General Consulting		x			\$271.39
COMTEK ADVANCED STRUCTURES INC 1360 ARTISANS COURT BURLINGTON ON L7L5Y2 CANADA	903500	1/13/2016-2/5/2016 & miscellaneous	Aircraft Parts		x			\$17,961.63
CONCENTRA MEDICAL CENTER PO BOX 5950 SPARKS NV 89432-5950	30570	3/11/2014	Medical Services					\$67.00
CONCENTRA MEDICAL CENTER PO BOX 5950 SPARKS NV 89432-5950	30570	12/15/2015	Medical Services					\$134.00
CONCENTRA MEDICAL CENTER PO BOX 5950 SPARKS NV 89432-5950	30570	12/15/2015	Medical Services					\$33.50
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PO BOX 8750 ELKRIDGE MD 21075	12514	10/1/2015-2/3/2016	Medical Services					\$100.50
CONNECTICUT AIRPORT AUTHORITY ATTN: FINANCIAL OFFICE 334 ELLA GRASSO TURNPIKE WINDSOR LOCKS CT 06096	100134	1/31/2016- 2/25/2016	Airport Rent & Fees					\$49,394.12
CONSTANT AVIATION - CLE 5211 SECONDARY RD CLEVELAND OH 44135	900081	2/9/2016-2/25/2016	Aircraft Maintenance					\$5,948.80
CONTINENTAL TESTING INC 104 S MAIN ST UNION OH 45322	903535	1/8/2016-2/24/2016 & miscellaneous	Aircraft Parts		x			\$46,752.77

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CONTRACT AIRCRAFT MAINTENANCE 16395 NW 136TH ST PLATTE CITY MO 64079	30625	2/25/2016	Fuel/Glycol					\$637.00
COVERALL NORTH AMERICA INC 2955 MOMENTUM PLACE CHICAGO IL 60689	190033	2/1/2016	Janitorial Supplies					\$4,990.48
CRANE ELDEC CORP PO BOX 932649 ATLANTA GA 31193-2649	905380	2/3/2016-2/16/2016 & miscellaneous	Aircraft Parts		x			\$3,774.00
CRATERS & FREIGHTERS 6575 HUNTLEY RD STE C COLUMBUS OH 43229	1077	1/15/2016	Freight					\$800.00
CROWNE PLAZA CHICAGO O'HARE 5440 N. RIVER RD ROSEMONT IL 60018	N/A	None	Trade			x		\$2,111.97
CURTIS 1000 INC BOX 88237 MILWAUKEE WI 53288	30711	2/25/2016 & miscellaneous	Office Supplies		x			\$8.00
DAC INTERNATIONAL P.O. BOX 677392 DALLAS TX 75267-7392	904000	1/29/2016- 2/17/2016	Aircraft Parts					\$12,000.00
DAKOTA ELECTRONICS INC PO BOX 2238 GEORGETOWN TX 78627	980085	5/29/2015	Ground Service Equipment		x			\$400.00
DAL P.O. BOX 945861 ATLANTA GA 30394-5861	DAL	2/25/2016	Interline Payables					\$995.00
DAVID W DEMAR DEMAR MACHINE 249 OLD CHURCH ROAD CORRALES NM 87048	900233	9/20/2015- 1/29/2016	Aircraft Parts					\$2,170.00
DAYTON GRANGER, INC 3299 SW 9TH AVE FORT LAUDERDALE FL 33315	900493	1/20/2016-2/2/2016	Misc Other					\$27,689.60

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
DEEP ROCK WATER COMPANY PO BOX 403628 ATLANTA GA 30384	922507	2/1/2016-2/25/2016	Catering					\$128.11
DELTA AIR LINES, INC. DEPT. 009 1030 DELTA BLVD. ATLANTA GA 30354	616	2/2/2016	Aircraft Maintenance					\$1,444.00
DELTA AIR LINES, INC. DEPT. 009 1030 DELTA BLVD. ATLANTA GA 30354	30797	7/23/2015	Interline Payables		x			\$0.22
DENVER INT'L AIRPORT REVENUE ACCOUNT P.O. BOX 492065 DENVER CO 80249-2065	100047	2/6/2016-2/25/2016	Airport Rent & Fees					\$24,236.97
DEUTSCHE BANK SECURITIES INC 60 WALL ST, 14TH FLOOR NEW YORK NY 10005	15578	Miscellaneous	Revolver Line of Credit	x	x			Undetermined
DEUTSCHE BANK 60 WALL STREET NEW YORK NY 10005-2836	Deutsche Bank	Miscellaneous	Accrued Interest		x			\$117,135.00
DHL GLOBAL FORWARDING 14076 COLLECTIONS CENTER CHICAGO IL 60693-2520	12751	1/14/2015- 4/24/2015	Freight					\$3,676.82
DIAMOND SPRINGS PO BOX 667887 CHARLOTTE NC 282667887	900227	2/1/2016-2/25/2016	Office Supplies					\$700.37
DIEHL AEROSPACE INC 12001 HIGHWAY 280 BIRMINGHAM STERRETT AL 35147	30875	2/15/2016- 2/16/2016	Aircraft Parts					\$1,633.56
DISTRIBUTION AND TRANSPORTATION SERVICE 1100 TOWER DR FORT LORAMIE OH 45845	1013	2/17/2016- 2/25/2016	Freight					\$719.39

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
DIVERSIFIED AERO SERVICES INC 11920 SW 128TH ST MIAMI FL 33186	30892	2/11/2016- 2/16/2016 & 6/1/2015	Aircraft Parts		x			\$1,259,885.20
DOUGHERTY AIR TRUSTEE LLC 90 S. 7TH ST. SUITE 4300 MINNEAPOLIS MN 55402	N/A	Misc.	Aircraft Financing and Leases		x			Undetermined
DOWTY PROPELLERS GE AVIATION SYSTEMS LLC PO BOX 645162 PITTSBURGH PA 15264-5158	30916	1/22/2016- 2/11/2016 & 1/12/2016	Aircraft Parts		x			\$14,140.72
DUKE ENERGY PO BOX 70516 CHARLOTTE NC 282720516	7446	2/2/2016-2/25/2016	Electricity					\$445.63
DUNLOP AIRCRAFT TYRES LIMITED 40 FORT PARKWAY ERDINGTON, BIRMINGHAM B24 9HL UK	916374	2/22/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$19,238.24
DXP ENTERPRISES INC PO BOX 201791 DALLAS TX 75320-1791	900095	1/8/2016-2/22/2016	Aircraft Parts					\$607.29
EATON CORPORATION P.O. BOX 93531 CHICAGO IL 606733531	905001	2/3/2016 & 9/22/2015	Aircraft Parts		x			\$11,530.00
EDMO DISTRIBUTORS INC 12830 E MIRABEAU PKY SPOKANE WA 99216	30977	11/2/2015	Aircraft Parts		x			\$2,940.00
EDMO DISTRIBUTORS 12830 E. MIRABEAU PARKWAY SPOKANE VALLEY WA 99216	622	1/8/2016-1/15/2016	Aircraft Parts					\$1,183.85
EMBRAER - EMPRESA BRASILEIRA DE AERONAUT AV BRIGADEIRO FARIA LIMA, 2170 SAO JOSE DOS CAMPOS BRAZIL	901494	8/19/2015- 12/29/2015	Aircraft Maintenance					\$147,881.45

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
EMBRAER ACFT MAINT SERVICE INC 10 AIRWAYS BLVD HANGAR #1 DOCK NASHVILLE TN 37217	906027	4/22/2013 - 10/15/2013, 2/5/2015-2/25/2016 & miscellaneous	C-Checks		x			Undetermined
EMBRAER AIRCRAFT CUSTOMER SERVICES, INC TIMOTHY J LYNES KATTEN MUCHIN ROSENMAN LLP 2900 K STREET NW, NORTH TOWER - SUITE 200 WASHINGTON DC 20007-5118	N/A	None	Trade			x		\$685,579.11
EMBRAER FINANCE (RAI) AV. BRIGADEIRO FARIA LIMA 2170-SAO JOSE DOS CAMPOS SAO PAULO BRAZIL	EMBRAER FINANCE (RAI)	Miscellaneous	Accrued Interest		x			\$284,421.69
EMBRAER FLL - C/C PO BOX 674081 DALLAS TX 75267	905455F	12/17/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$120,355.07
EMBRAER POOL PO BOX 674081 DALLAS TX 75267	905455E	07/17/2014- 1/25/2016 & miscellaneous	Aircraft Parts		x			Undetermined
EMBRAER 276 S WEST 34TH FORT LAUDERDALE FL 33315	905455D	1/30/2016- 2/16/2016 & miscellaneous	Aircraft Parts		x			\$78,365.53
EMBRAER PO BOX 674081 DALLAS TX 75267-4081	905455	5/13/2015- 2/25/2016 & miscellaneous	Aircraft Parts, Chq Restructuring		x			\$846,292.76
EMERY AIR INC PO BOX 6067 ROCKFORD IL 61125	976643	2/12/2015- 2/16/2016 & miscellaneous	Aircraft Maintenance		x			Undetermined
ENFLIGHT AVIATION INC 200 NONAVILLE RD SUITE D MOUNT JULIET TN 37122	905082	12/14/2015- 2/23/2016 & miscellaneous	Aircraft Parts		x			\$31,722.72

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ENVIRONMENTAL REMEDIATION SERVICES 4010 OPTION PASS FORT WAYNE IN 46818	900273	12/18/2015	Aircraft Grooming		x			\$5,041.01
ENVOY AIR INC PO BOX 612527 DFW AIRPORT TX 75261	916447	Miscellaneous	Ground Service Equipment		x			\$51.52
EQUIPMENT DEPOT PENNSYLVANIA INC PO BOX 85007947 PHILADELPHIA PA 19176-7647	900011	2/25/2016	Ground Service Equipment					\$140.31
ERGONOMIC CONSULTANTS OF INDIANA INC 11595 N MERIDIAN ST STE 140 CARMEL IN 46032	12880	2/10/2016	Office Supplies					\$190.00
ERIE AVIATION INC PO BOX 8283 ERIE PA 16505	31058	1/25/2016- 2/15/2016 & miscellaneous	Aircraft Parts		x			\$6,618.74
ESTERLINE SENSORS SERVICES-AMERICAS INC 50 O'HARA DRIVE NORWICH NY 13815	901709	2/9/2016	Aircraft Parts					\$405.00
ETA GLOBAL INC PO BOX 259 PALESTINE TX 75802	916386	2/10/2016	Aircraft Parts					\$34.40
EXPORT DEVELOPMENT CANADA 150 SLATER OTTAWA ONTARIO ON K1A 1K3 CANADA	31105	Miscellaneous	Aircraft Ownership		x			\$8,278.45
EXPRESS TOLL E-470 PUBLIC HIGHWAY AUTHOR PO BOX 5470 DENVER CO 80217-5470	500508	1/1/2016-2/1/2016	Baggage Delivery					\$27.10
EXPRESSJET AIRLINES ATTN: ACCOUNTS RECEIVABLES 700 N SAM HOUSTON PKWY W SUITE 200 HOUSTON TX 77067	919301	Miscellaneous	Aircraft Maintenance		x			\$1,485.46

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
F & E AIRCRAFT MAINTENANCE,JFK PO BOX 660707 MIAMI SPRINGS FL 33266	905228	2/13/2016	Aircraft Maintenance					\$273.68
FACTORY MOTOR PARTS COMPANY NW 5544 PO BOX 1450 MINNEAPOLIS MN 55485-5544	31125	February 2016	Ground Service Equipment		x			\$53.63
FASTENAL COMPANY P.O. BOX 1286 WINONA MN 55987-1286	906150	1/22/2016	Mtx - Shop Supplies					\$342.74
FAYETTE PLUMBING SERVICE, INC. 668-4 CLIFFMINE ROAD CORAOPOLIS PA 15108	10924	2/1/2016-2/17/2016	Construction					\$1,191.34
FEDERAL EXPRESS - TN PO BOX 94515 PALATINE IL 60094	1020	12/22/2015- 2/25/2016	Freight					\$2,436.03
FEDEX FREIGHT WEST, INC. DEPT CH P.O. BOX 10306 PALATINE IL 600550306	1115	5/15/2015- 2/25/2016	Freight					\$138.58
FERGUSON ENTERPRISES #1020 PO BOX 802817 CHICAGO IL 606802817	15515	2/10/2016	Water & Sewer					\$1,034.04
FIELDPRINT PO BOX 1675 SOUTHAMPTON PA 18966	177167	2/4/2016	New Hire Process					\$16.00
FILTRATION CONCEPTS INC PO BOX 426 LANNON WI 53046	15622	2/8/2016	Mtx - Shop Supplies					\$231.66
FINMECCANICA 21040 VENGONO SUPERIORE VIA IND P FORESTO 1 ITALY	30106	Miscellaneous	Aircraft Parts		x			\$19,250.02

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
FINMECCANICA 21040 VENGONO SUPERIORE VIA IND P FORESTO 1 ITALY ITALY	901085	1/11/2016- 2/17/2016 & miscellaneous	Aircraft Parts		x			\$88,519.86
FIRST CLASS AIR REPAIR 15380 CR 565 A GROVELAND FL 34736	902714	1/20/2016- 2/25/2016	Aircraft Parts					\$1,834.99
FIRST HOSPITAL LABORATORIES, INC. ATTN: STACY WILLIAMS FIRSTLAB 100 HIGHPOINT DR. SUITE 102 CHALFONT PA 18914	N/A	None	Trade			x		\$14,253.11
FIRSTLAB 16450 COLLECTIONS CENTER DR CHICAGO IL 60693	10262	2/3/2016-2/25/2016	New Hire Process					\$50,222.10
FLEXIBLE LIFELINE SYSTEMS INC 14325 WEST HARDY ROAD HOUSTON TX 77060	900108	2/10/2016- 2/25/2016	Safety Supplies					\$5,800.00
FLIGHT SAFETY - FLUSHING - MX ACCT# 278 ATTN MARIO D ANGELO MARINE AIR TERMINAL LAGUARDIA AIRPORT FLUSHING NY 11371	7001	6/14/2012 - 1/11/16, 8/26/2015- 2/25/2016 & miscellaneous	Crew Training		x			\$300,000.00
FLITE COMPONENTS LLC 1235 PROFIT DR DALLAS TX 75247	901580	1/8/2016-2/3/2016	Aircraft Parts					\$27,725.00
FLYBE LIMITED	Flybe	Miscellaneous	Interline Payables		x			Undetermined
FRED NACKARD WHOLESALE BEVERAGE CO 5660 E PENSTOCK AVE FLAGSTAFF AZ 86004	424	February 2016	Catering		x			\$348.00
FUTURE AVIATION P.O. BOX 116785 ATLANTA GA 303686785	906856	1/27/2016- 2/22/2016	Aircraft Parts					\$9,838.61

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
FUTURE METALS INC PO BOX 98667 CHICAGO IL 60693	906879	1/12/2016-2/1/2016	Aircraft Parts					\$20,092.74
GA TELESIS CR GROUP SE LLC DEPT 3529 PO BOX 123529 DALLAS TX 75312-3529	906925	2/2/2016-2/16/2016 & miscellaneous	Aircraft Parts		x			\$5,710.00
GE AIRCRAFT ENGINES P.O. BOX 640950 PITTSBURGH PA 15264-0950	907214	10/29/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$760,047.59
GE AVIATION SYSTEMS LLC PO BOX 8500 S-2110 PHILADELPHIA PA 19178-2110	902089	2/26/2015	Aircraft Parts		x			\$350.00
GE AVIATION SYSTEMS 110 ALGONQUIN PARKWAY WHIPPANY NJ 07981	902087	2/25/2016 & February 2016	Aircraft Parts		x			\$54,758.91
GE AVIATION P.O. BOX 209015 DALLAS TX 75320-9015	900703	1/27/2016	Aircraft Parts					\$874.00
GE ENGINE SERVICE - STROTHER PO BOX 641792 PITTSBURGH PA 152641792	907216	11/29/2010- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$2,445,327.32
GEORGIA DEPARTMENT OF REVENUE PO BOX 740317 ATLANTA GA 30374-0317	2737	12/31/2015	Taxes					\$250.00
GERALD SIMONDS 9 MARCH PLACE GATEHOUSE WAY AYLESBURY BUCKS HP19 8UA ENGLAND	10321	10/20/2015	Assistive Dev Rep/Loss		x			\$4,351.00
GKN AEROSPACE TRANSPARENCIES INC PO BOX 894008 LOS ANGELES CA 90189-4008	916477	2/7/2016 & miscellaneous	Aircraft Parts		x			\$11,846.15

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
GKN GKN UNITED KINGDON PLC PO BOX 2598 CAROL STREAM IL 60132-2598	900021	1/25/2016- 2/10/2016 & 5/5/2015	Aircraft Parts		x			\$35,868.00
GLOBAL AEROSPACE CORPORATION 7075 FIR TREE DR MISSISSAUGA ON L55 1J7 CANADA	926057	1/22/2016	Aircraft Parts					\$67,749.00
GLOBAL AVIATION COMPANY 120 TECHNOLOGY PKWY NORCROSS GA 30092	976544	2/11/2016- 2/19/2016	Aircraft Parts					\$2,307.75
GLOBAL INDUSTRIAL EQUIPMENT 29833 NETWORK PL CHICAGO IL 60673-1298	31402	2/12/2016 & miscellaneous	Service & Equipment		x			\$685.85
GOLDEN TOUCH TRANSPORTATION 14500 N NORTHSIGHT BLVD SUITE 329 SCOTTSDALE AZ 85260	4177	1/15/2016- 2/25/2016	Transportation					\$1,075.90
GOODRICH AEROSPACE CANADA LTD BANK OF AMERICA LOCKBOX SERVICES LOCKBOX 841659 1950 N STEMMONS FWY STE 5010 DALLAS TX 75207	912407	12/17/2015- 2/16/2016 & miscellaneous	Aircraft Parts		x			\$12,948.80
GOODRICH AEROSPACE CANADA LTD PO BOX 841659 DALLAS TX 75284-1659	31425	12/4/2015	Aircraft Parts		x			\$125.00
GOODRICH AEROSTRUCTURES GROUP PO BOX 840576 DALLAS TX 75284-0576	31426	1/26/2016-2/5/2016	Aircraft Parts					\$13,753.50
GOODRICH CORP AEROSTRUCTURES PO BOX 840576 DALLAS TX 75284-0576	903056	12/7/2015-2/5/2016 & miscellaneous	Aircraft Parts		x			\$10,535.00
GOODRICH CORP LANDING SYSTEMS SERVICES PO BOX 840576 DALLAS TX 75284-0576	903065	1/19/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$376,387.95

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
GOODRICH CORP LARGE ENGINE CONTROL PO BOX 840576 DALLAS TX 75284-0576	919414	1/26/2016- 2/23/2016 & miscellaneous	Aircraft Parts		x			\$112,748.42
GOODRICH PUMP & ENGINE CONTROL 1 CHARTER OAK BLVD WEST HARTFORD CT 061130651	912415	1/27/2016 & miscellaneous	Aircraft Parts		x			\$3,384.59
GOODRICH SEATING SYSTEMS PO BOX 840576 DALLAS TX 75284-0576	976392	2/9/2016-2/19/2016	Aircraft Parts					\$4,034.88
GOODRICH SERVICE CENTER 3405 SOUTH 5TH STREET SUITE 100 PHOENIX AZ 85040	912420A	2/10/2016 & 12/2/2015	Aircraft Parts		x			\$4,995.02
GRACO SUPPLY CO PEMITTANCE PROCESSING PO BOX 50505 FORT WORTH TX 76105	15264	1/27/2016- 2/11/2016 & miscellaneous	Mtx - Shop Supplies		x			\$5,220.90
GRAINGER INC DEPT 864019484 PALATINE IL 60038-0001	31443	1/11/2016- 2/22/2016 & miscellaneous	Mtx - Shop Supplies		x			\$4,485.13
GRAND JUNCTION REGIONAL AIRPORT AUTHORIT 800 EAGLE DR GRAND JUNCITON CO 81506	100252	2/25/2016	Airport Rent & Fees					\$1,457.17
GRANT OLIVER CORPORATION PO BOX 12150 PITTSBURGH INT'L AIRPORT PITTSBURGH PA 15231	N/A	None	Trade			x		\$8,775.00
GREATER TORONTO AIRPORT AUTHORITY LESTER B PEARSON INT'L AIRPORT P.O. BOX 6031 TORONOT AMF MISSISSAUGA ON L5P1B2 CANADA	100060	2/19/2016	Airport Rent & Fees					\$451.87

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
GREENVILLE-SPARTANBURG AIRPORT COMMISSIO AIRPORT COMMISSION 2000 GSP DRIVE SUITE 1 GREER SC 296519202	100059	2/11/2016- 2/25/2016 & February 2016	Airport Rent & Fees		x			\$2,738.34
GRIFFISS INTERNATIONAL AIRPORT 660 HANGER RD STE 223 ROME NY 13441	11246	1/21/2016- 2/23/2016	New Hire Process					\$195.00
GRIMES AEROSPACE 26564 NETWORK PLACE CHICAGO IL 60673	906253	Miscellaneous	Aircraft Parts		x			\$6,808.00
HAGGARD & STOCKING ASSOCIATES, INC. PO BOX 712987 CINCINNATI OH 452712987	900276	7/2/2015-2/25/2016 & miscellaneous	Aircraft Parts		x			\$77,841.50
HAMILTON SUNDSTRAND POLAND SP ZOO HETMANSKA 120 RZESZOW 35-078 POLAND	916291	4/7/2015-6/29/2015	Aircraft Maintenance					\$261,031.19
HAMILTON SUNDSTRAND WORLD WIDE REPAIR 1 HAMILTON RD WINDSOR LOCKS CT 06096	919360E	10/27/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$63,201.41
HAMILTON SUNDSTRAND DEPT CH 10214 PALATINE IL 60055	919360J	3/9/2015-2/25/2016 & miscellaneous	Aircraft Parts		x			\$44,698.01
HAMILTON SUNDSTRAND DEPT CH 10214 PALATINE IL 600550214	908100	2/4/2016-2/15/2016 & miscellaneous	Aircraft Parts		x			\$11,264.45
HAMILTON SUNDSTRAND DEPT. CH 10214 PALATINE IL 60055-0214	919360	1/27/2016- 2/23/2016 & miscellaneous	Aircraft Parts		x			\$113,717.24
HEICO AEROSPACE PARTS GROUP PO BOX 116914 ATLANTA GA 303686914	919262	1/11/2016- 2/22/2016 & miscellaneous	Aircraft Parts		x			\$118,650.86
HELIWORKS INC 2400 AIRPORT BLVD PENSACOLA FL 32504	10391	2/2/2016	Aircraft Maintenance					\$2,720.00

Schedule E/F: Part 2

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
HERBER AIRCRAFT SERVICE INC 1401 EAST FRANKLIN AVENUE EL SEGUNDO CA 90245	976385	1/15/2016-2/4/2016	Aircraft Maintenance					\$21,990.00
HERITAGE AVIATION, INC HERITAGE MAINTENANCE SERVICES 228 AVIATION AVENUE SOUTH BURLINGTON VT 05403	900281	1/29/2016- 2/23/2016	Aircraft Parts					\$4,652.45
HERITAGE BOX CO 3204 INDUSTRIAL DR ALIQUIPPA PA 15001	900077	1/28/2016 & 7/7/2015	Freight		x			\$1,094.75
HI-LINE P.O. BOX 972081 DALLAS TX 753972081	908150	1/11/2016- 2/24/2016 & miscellaneous	Mtx - Shop Supplies		x			\$62,026.88
HINCKLEY SPRINGS PO BOX 660579 DALLAS TX 752660579	15754	1/30/2016	Dining & Vending					\$71.58
HONEYWELL AEROSPACE 21380 NETWORK PLACE CHICAGO IL 60673-1231	901443	Miscellaneous	Aircraft Parts		x			\$6,398.80
HONEYWELL INC. 21380 NETWORK PLACE CHICAGO IL 606731213	908405	12/1/2014	Aircraft Parts		x			\$3,700.00
HONEYWELL INTL. INC. 3333 UNITY DR. MISSISSAUGA ON L5L 3S6 CANADA	902478AP	4/5/2013	Aircraft Parts		x			\$1,546.00
HONEYWELL 7227 WEST HARRY WICHITA KS 67209	908405B	Miscellaneous	Aircraft Parts		x			\$42,439.80
HOOSIER BADGE 567 N HIGHLAND AVE INDIANAPOLIS IN 46202-3545	900285	11/12/2015	Office Supplies					\$19.53
HORIZON AIR 19521 INT'L BLVD SEATTLE WA 98188	HORIZO	Miscellaneous	Interline Payables		x			\$2,059.85

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
HOUSTON AIRPORT SYSTEM DEPT OF AVIATION AKS-COH PO BOX 204172 HOUSTON TX 77216-4172	100058	2/25/2016	Airport Rent & Fees					\$11,206.82
HRD AERO SYSTEMS INC 25555 AVENUE STANFORD VALENCIA CA 91355	908588	1/21/2016- 2/18/2016 & miscellaneous	Aircraft Parts		x			\$5,944.00
HSH INTERPLAN USA INC 1564 S ANAHEIM BLVD SUITE B ANAHEIM CA 92805	908675	1/22/2016	Aircraft Parts					\$300.00
HYDRO-AIRE INC PO BOX 932604 ATLANTA GA 31193-2604	903575	1/26/2016- 2/16/2016 & miscellaneous	Aircraft Parts		x			\$25,537.14
I JAMES ROLFE C/O EMERY AIR 5121 FALSON RD ROCKFORD IL 61109	177126	1/31/2016- 2/21/2016	General Consulting					\$2,444.74
ICF CONSULTING GROUP INC PO BOX 536259 PITTSBURGH PA 15253-5904	5909	2/4/2016	General Consulting					\$14,000.00
ILIFF AIRCRAFT REPAIR & SERVICE 3225 N SHERIDAY RD HANGAR 17 TULSA OK 74115	31668	1/18/2016- 2/16/2016 & 2/22/2016	Aircraft Parts		x			\$19,252.01
IMR METALLURGICAL SERVICES 4102 BISHOP LANE LOUISVILLE KY 40218	900679	1/29/2015	Aircraft Maintenance					\$220.00
INDIANA DEPARTMENT OF REVENUE PO BOX 6105 INDIANAPOLIS IN 46206-6105	11049	2/25/2016	Payroll					\$51.32

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
INDIANAPOLIS AIRPORT AUTHORITY DEPT 78865 PO BOX 78000 DETROIT MI 48278-0865	100071	1/31/2015- 2/25/2016	Airport Rent & Fees					\$29,340.69
INNODYNE SYSTEMS INC PO BOX 62 BLOOMFIELD CT 06002	919038	1/14/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$60,131.10
INNOVATIVE CONTROL SYSTEMS 10801 N 24TH AVE SUITE 103 PHOENIX AZ 85029	909527	2/18/2016- 2/23/2016	Aircraft Parts					\$510.00
INTERSTATE POWER SYSTEMS NW7244 PO BOX 1450 MINNEAPOLIS MN 55485-7244	190078	1/20/2016 & 1/19/2016	Service & Equipment		x			\$3,192.08
INVENTORY NAVIGATORS LLC 912 DONATA CT LAKE ZURICH IL 60047	916467	1/6/2016-2/18/2016 & 2/19/2016	Aircraft Parts		x			\$76,900.00
IOWA ALCOHOLIC BEVERAGES DIVISION 1918 SE HULSIZER RD ANKENY IA 50021	6903	2/9/2016	Taxes & Fees					\$500.00
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO. 229 TONOGAYA, MIZUHO-MACHI, NISHITAMA-GUN TOKYO 190-1297 JAPAN	909850	1/26/2016- 2/18/2016 & miscellaneous	Aircraft Parts		x			\$26,075.00
ISS FACILITY SERVICE PO BOX 417095 BOSTON MA 22417-095	177040	3/11/2014	Airport Janitorial					\$4.16
ISS FACILITY SERVICES - PIT PO BOX 796 SAN ANTONIO TX 78293-0796	3622	2/2/2016	Airport Janitorial					\$399.51
ISS FACILITY SERVICES PO BOX 2138 SAN ANTONIO TX 78297-2138	31783	2/25/2016	Airport Janitorial					\$416.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
J F AHERN ACCOUNTING DEPT PO BOX 1316 FOND DU LAC WI 549361316	15879	11/10/2015	Service & Equipment		x			\$4,990.00
J.M. BRENNAN, INC. PO BOX 2127 MILWAUKEE WI 53201	N/A	None	Trade			x		\$3,338.81
JAMAICA CIVIL AVIATION 4 WINCHESTER ROAD KINGSTON 10 NONE JAMAICA	100054	1/21/2015- 2/25/2016	Airport Rent & Fees					\$480.00
JET PARTS ENGINEERING INC 4772 OHIO AVE SOUTH SEATTLE WA 98134	31845	1/26/2016-2/9/2016	Other					\$6,000.00
JETBLUE AIRWAYS CORPORATION S W FLORIDA INTERNATIONAL AIRPORT 11000 TERMINAL ACCESS ROAD SUITE 8622 FORT MYERS FL 33913	31851	12/4/2015	Aircraft Parts		x			\$3,537.63
JETBLUE AIRWAYS 19 OLD KINGS HWY SOUTH SUITE 23 DARIEN CT 06820	JETBLU	5/22/2015- 12/1/2015 & miscellaneous	Interline Payables		x			\$4,249.62
JET-CARE INTERNATIONAL INC 3 SADDLE RD CEDAR KNOLLS NJ 07927	916301	2/17/2016	Service & Equipment					\$11,835.00
JETSCAPE 10 S NEW RIVER DR E STE 200 FT LAUDERDALE FL 33301	900082	Miscellaneous	Aircraft Parts		x			\$2.01
JETT PRO LINE MAINTENANCE INC IND 2601 FORTUNE CIR DR E SUITE 101A INDIANAPOLIS IN 46241	900298	12/15/2015- 2/25/2016	Aircraft Maintenance					\$116,292.92

Schedule E/F: Part 2

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
JETT PRO LINE MAINTENANCE INC PO BOX 3190 ONTARIO CA 91761	3507	1/28/2016- 2/25/2016	Station Expenses					\$8,883.75
JOHNSON'S JEWELRY INC 1208 BROOKLANDS RD. DAYTON OH 454092110	7204	1/21/2016- 2/25/2016	Uniforms					\$6,953.70
KAPCO PO BOX 841349 LOS ANGELES CA 90084-1349	976319	1/29/2016- 2/22/2016 & miscellaneous	Aircraft Maintenance		x			\$1,606.76
KEENAN TECHNICAL INDUSTRIES, INC. PO BOX 1101 SOUTHWICK MA 01077	911349	2/1/2016-2/22/2016	Aircraft Maintenance					\$1,497.60
KELLYCARS INC 5408 UNIVERSITY BLVD MOON TOWNSHIP PA 15108	916565	2/16/2016	Ground Service Equipment					\$91.68
KENTON COUNTY AIRPORT BOARD P.O. 752000 CINCINNATI OH 452752000	100074	2/25/2016 & February 2016	Airport Rent & Fees		x			\$26,430.89
KEY MAGICIAN LOCKSMITHS KEY MAGICIAN 4716 S PACKARD AVE CUDAHY WI 53110	160027	2/5/2016	Service & Equipment					\$45.52
KIDDE AEROSPACE DEPT CH 10214 PALATINE IL 60055	922200	2/18/2016 & miscellaneous	Aircraft Parts		x			\$2,826.39
KIMBERLY HEPBURN 48 CALVIN UNGER LN BERKELEY SPRINGS WV 25411	177131	2/18/2016- 2/25/2016	General Consulting					\$3,514.34
KISTLER O'BRIEN FIRE PROTECTION 2210 CITY LINE ROAD BETHLEHEM PA 180172171	900468	2/25/2016	Service & Equipment		x			\$400.00
KLX INC 88289 EXPEDITE WAY CHICAGO IL 60695-0001	900045	5/1/2015-2/24/2016 & miscellaneous	Aircraft Parts		x			\$226,702.24

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
KMART CORP. MATTHEW JOLY SEARS HOLDINGS MANAGEMENT CORP. 3333 BEVERLY ROAD, 313A HOFFMAN ESTATES IL 60179	N/A	None	Trade			x		\$6,585.00
KONECRANES INC PO BOX 641807 PITTSBURGH PA 152641807	10816	1/20/2016- 1/27/2016 & 2/4/2016	Ground Service Equipment		x			\$2,100.00
KUEHNE+NAGEL INC PO BOX 2039 CAROL STREAM IL 60132	1417	6/5/2015-2/25/2016	Freight					\$357.14
KULITE SEMICONDUCTOR PRODUCTS ONE WILLOW TREE RD. LEONIA NJ 07605	911350	1/27/2016 & 12/18/2015	Aircraft Tools		x			\$1,000.00
LANDMARK AVIATION PO BOX 752048 CHARLOTTE NC 28275-2048	32006	6/13/2014, 12/31/2015- 2/25/2016	Ground Service Equipment					\$8,815.11
LANSING FLIGHT SUPPORT INC. ALBANY COUNTY AIRPORT 72 B SICKER RD. LATHAM NY 12110	900362	9/6/2015-2/24/2016	Aircraft Parts					\$1,087.47
LARRYS AIRCRAFT SERVICES 210 CORONET DRIVE SLIDELL LA 70460	32014	2/7/2016-2/21/2016	Aircraft Maintenance					\$300.00
LATCHWAYS INC 15401 VANTAGE PARKWAY WEST STE 120 HOUSTON TX 77032	900660	1/6/2016	Service & Equipment					\$366.10
LATECOERE 135 RUE DE PERIOLE BP 5211 TOULOUSE, CEDEX 31079 FRANCE	905875	1/29/2016	Aircraft Parts		x			\$34,385.00
LEHIGH NORTHAMPTON AIRPORT 3311 AIRPORT ROAD ALLENTOWN PA 18109	100145	2/25/2016	Airport Rent & Fees					\$1,283.29

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
LEISURE TRAVEL & TOURS LTD #10 RICHL.ILL HOUSE MONTGOMERY ST PO BOX SS6032 NASSAU BAHAMAS	190010	1/31/2016- 2/25/2016	Transportation					\$7,740.00
LIBERTY CHRYSLER DODGE JEEP RAM 12895 WORTHINGTON RD SW PATASKALA OH 43062	900668	2/16/2016	Ground Service Equipment					\$348.89
LIC INCORPORATED 2120 W NORDALE DR APPLETON WI 54914	912198	1/11/2016	Mtx - Shop Supplies		x			\$371.72
LIEBHERR AEROSPACE LINDENBERG GMBH PFANDERSTRASSE 50-52. LINDENBERG 88161 GERMANY	912203	2/5/2016	Aircraft Maintenance		x			\$1,736.00
LIEBHERR AEROSPACE SALINE INC 1465 WOODLAND DR SALINE MI 48176	912200	4/5/2011, 8/6/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$131,901.10
LIFT A LOFT CORPORATION PO BOX 2645 MUNCIE IN 47302	30033	2/15/2016 & 9/22/2015	Ground Service Equipment		x			\$71.16
LIFT TRUCK SALES & SERVICE INC 2720 NICHOLSON AVE KANSAS CITY MO 64120	916471	1/14/2016- 2/25/2016	Aircraft Maintenance					\$9,192.12
LOCKHEED MARTIN MISSION SERVICE PO BOX 179 M/SP9682 DENVER CO 80201	912275	12/1/2014	Aircraft Parts		x			\$683.00
LOUISVILLE REGIONAL AIRPORT DEPT 52332 PO BOX 950107 LOUISVILLE KY 40295	100119	1/25/2016- 2/25/2016	Airport Rent & Fees					\$4,036.43
LOWE'S HOME CENTER, INC. P.O. BOX 530954 ATLANTA GA 303530954	10435	1/25/2016- 2/24/2016 & miscellaneous	Mtx - Shop Supplies		x			\$1,794.93

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
LSG/SKY CHEFS, INC P.O. BOX 2481 CAROL STREAM IL 60132-2481	218	3/20/2014, 2/12/2016- 2/25/2016	Catering					\$2,495.08
LUGGAGE WORKS INC 579 WEST HIGH STREET AURORA MO 65605	7212	2/3/2016-2/16/2016	Uniforms					\$11,982.60
M & H UNIFORMS 48 SECOND AVE SAN MATEO CA 94401	7205	2/16/2015- 2/25/2016	Uniforms					\$69,536.91
MAGELLAN AIRCRAFT SERVICES 2345 B TOWNSHIP RD CHARLOTTE NC 28273	12765	2/17/2016	Aircraft Parts					\$1,350.00
MANCHESTER AIRPORT 1 AIRPORT ROAD SUITE 300 MANCHESTER NH 03103-339	100087	1/29/2016- 2/25/2016 & February 2016	Airport Rent & Fees		x			\$157,746.58
MANKIEWICZ COATING CONCEPT OF THE FUTURE 415 JESSEN LANE CHARLESTON SC 29492	913033	2/2/2016-2/9/2016	Aircraft Maintenance					\$1,513.59
MANSFIELD OIL CO. PO BOX 638544 CINCINNATI OH 45263	900328	1/27/2014, 1/13/2015- 2/25/2016	Ground Service Equipment					\$2,489.43
MARION COUNTY TREASURER ACCOUNT # I 117204 200 EAST WASHINGTON ST. RM1001 INDIANAPOLIS IN 46204	6099	2/25/2016	Taxes & Fees					\$34,487.79
MARK C POPE ASSOCIATES INC 4910 MARTIN CT SMYRNA GA 30082	5782	Miscellaneous	Fuel/Glycol		x			\$830.40
MARSDEN SERVICES LLC 2124 UNIVERSITY AVE WEST ST PAUL MN 55114	12724	1/13/2016-2/9/2016	Service & Equipment					\$7,977.35
MARTIN SERVICES 2805 W ALLEN DR SPRINGFIELD MO 65810	900779	1/25/2016	Aircraft Parts					\$53,100.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
MARYLAND AVIATION ADMINISTRATION P.O. BOX 46129 BALTIMORE-WASHINGTON INT'L BALTIMORE MD 212406129	100091	Miscellaneous	Airport Rent & Fees		x			\$9,702.93
MASSACHUSETTS PORT AUTHORITY PO BOX 3471 BOSTON MA 02241	100090	2/12/2016- 2/25/2016	Airport Rent & Fees					\$11,419.03
MCKAY, CULMER & ASSOCIATES PO BOX N7534 36A SEARS RD NASSAU BAHAMAS	177146	1/25/2016	Legal					\$1,347.00
MCKEEVER & NIEKAMP ELECTRIC INC 1834 WOODS DR BEAVERCREEK OH 45432	900331	1/22/2016 & miscellaneous	Electrical Services		x			\$2,456.41
MCMASTER-CARR SUPPLY COMPANY PO BOX 7690 CHICAGO IL 606807690	10512	1/13/2016- 2/19/2016 & miscellaneous	Mtx - Shop Supplies		x			\$7,247.07
MEASURETECH INC 20650 BAHAMA ST CHATSWORTH CA 91311	12697	Miscellaneous	Aircraft Parts		x			\$190.00
MEDAIRE, INC. 4722 N 24TH ST STE 450 PHOENIX AZ 85016	3510	1/15/2016	Station Expenses		x			\$156.00
MEGGITT AIRCRAFT BRAKING SYSTEMS PO BOX 73252 CLEVELAND OH 44193-0165	912290	12/16/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$992,491.41
MEGGITT NORTH HOLLYWOOD INC FILE 41286 LOS ANGELES CA 90074-1286	923451	1/19/2016- 2/22/2016 & miscellaneous	Aircraft Parts		x			\$39,294.00
MEGGITT ORANGE COUNTY INC FILE 2018 LOS ANGELES CA 90074-2018	916518	1/14/2016- 2/19/2016	Aircraft Parts					\$7,032.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
METRO SNOW CONTRACTORS 6600 NW COOKINGHAM DR KANSAS CITY MO 64164	190076	1/18/2016- 1/20/2016	Landscape & Snow					\$2,261.25
METROPOLITAN AIRPORT COMMISSION MINNEAPOLIS - ST. PAUL METROPOLITAN AIRPORTS COMMISSION NW-9227 MINNEAPOLIS MN 55485	100092	2/25/2016	Airport Rent & Fees					\$16,913.22
METROPOLITAN NASHVILLE AIRPORT AUTHORITY P.O. BOX 440302 NASHVILLE TN 372440302	100093	Miscellaneous	Airport Rent & Fees		x			\$31,510.30
METROPOLITAN WASH. AIRPORT PO BOX 402816 ATLANTA GA 30384	100149	12/11/2015- 2/25/2016	Airport Rent & Fees					\$186,134.75
MIAMI-DADE AVIATION DEPT FINANCE DIVISION P.O. BOX 526624 MIAMI FL 331526624	100095	11/30/2015- 2/25/2016 & February 2016	Airport Rent & Fees		x			\$78.15
MIDWEST MOBILE RADIO SERVICE 812 SOUTH 10TH STREET SAINT JOSEPH MO 64501	15241	1/27/2016	Data & Info Services					\$72.00
MINNEHAHA COUNTY TREASURER ADMINISTRATION BUILDING 415 N DAKOTA AVE SIOUX FALLS SD 57104-2465	6922	2/25/2016	Taxes & Fees					\$3,448.15
MINNESOTA REVENUE PO BOX 64649 SAINT PAUL MN 55164-0649	6814	2/25/2016	Taxes & Fees					\$82,123.00
MITCHELL AIRCRAFT SPARES 6775 EAGLE WAY CHICAGO IL 60678-10	913299	1/14/2016- 2/16/2016	Aircraft Parts					\$30,280.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
MN DEPT OF PUBLIC SAFETY ALCOHOL AND GAMBLING ENFORCEMENT DIV 444 CEDAR ST SUITE 222 SAINT PAUL MN 55101-5133	12320	1/28/2016	Taxes & Fees					\$625.00
MSC INDUSTRIAL SUPPLY CO INC DEPT CH 0075 PALATINE IL 60055	10540	1/8/2016-2/24/2016 & miscellaneous	Mtx - Shop Supplies		x			\$1,544.90
MTU MAINTENANCE BERLIN-BRANDENBURG DR ERNST ZIMMERMANN STR 2 LUDWIGSFELDE 14974 GERMANY	916320	10/16/2015	Aircraft Maintenance					\$59,709.20
MTU MAINTENANCE CANADA LTD 6020 RUSS BAKER WAY RICHMOND BC V7B 1B4 CANADA	32428	2/2/2016-2/11/2016 & miscellaneous	Aircraft Parts		x			\$7,825.35
NAC AVIATION 23 LIMITED (FOR ITSELF AND FOR THE CLAIMS ACCRUING FOR THE ACCOUNT OF WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION AND NAC AVIATION 21 LIMITED) 5TH FLOOR BEDFORD PLACE HENRY STREET LIMERICK IRELAND	10	N/A	Claim allowed pursuant to the Order Pursuant to 11 U.S.C. §§ 365(a) & 105(a) and Fed. R. Bankr. P. 6006 & 9019(a) (I) Approving Settlement Agreement With Respect to 27 Bombardier Q-400 Aircraft and (II) Authorizing the Debtors To (A) Reject the Leases on Certain Aircraft and (B) Assume and Assign the Sublease and Certain Vendor Contracts Related to the Rejected Leases dated April 18, 2006					\$47,855,336.00
NAPA-IND 5959 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	15160	2/24/2016	Vehicle Maintenance		x			\$428.17
NATIONAL PRODUCTS INC 8410 DALLAS AVE S SEATTLE WA 98108	916544	1/25/2016- 1/26/2016 & miscellaneous	Ground Service Equipment		x			\$1,615.68
NAV CANADA WIRE PAYMENT ONLY K1G 6H1 CANADA	100100	2/24/2016- 2/25/2016	Data & Info Services					\$39,284.54

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
NAV-AIDS LTD. 2955 DIAB STREET MONTREAL QC H4S 1M1 CANADA	914200	1/12/2016	Mtx - Shop Supplies					\$2,040.00
NEBRASKA DEPARTMENT OF REVENUE PO BOX 98919 LINCOLN NE 68509-8919	6229	2/25/2016	Taxes & Fees					\$11,961.95
NEHER ELECTRIC SUPPLY, INC. PO BOX 16519 MILWAUKEE WI 53216-0519	907425	1/28/2016- 2/25/2016 & 4/6/2015	Mtx - Shop Supplies		x			\$3,904.47
NEVADA DEPARTMENT OF TAXATION CENTRALLY ASSESSED PROPERTIES 1550 E COLLEGE PKY STE 115 CARSON CITY NV 89706	6648	2/25/2016	Taxes & Fees					\$556.77
NEW PIG CORPORATION ONE PORK AVENUE TIPTON PA 16684	976375	12/11/2015- 1/20/2016 & 12/14/2015	Misc Other		x			\$1,289.00
NEW SOUTH PARKING P.O. BOX 60751 HOUSTON TX 77205	10593	1/13/2016	Transportation					\$80.00
NFF AVIONICS SERVICES INC 115 CORPORATION DR ALIQUIPPA PA 15001	914437	12/14/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$20,455.35
NIACC TECHNOLOGY, INC 245 W DAKOTA AVE CLOVIS CA 93612	913287	1/25/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$62,138.39
NIAGARA FRONTIER TRANS. AUTH P.O. BOX 5008 181 ELLICOTT ST BUFFALO NY 14203	100101	2/16/2016- 2/25/2016 & February 2016	Airport Rent & Fees		x			\$48,740.27
NMC-WOLLARD PO BOX 3036 MILWAUKEE WI 53201	900391	1/29/2016- 2/22/2016	Vehicle Maintenance					\$98.22

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
NOLA AVIATION LLC 1516 HACKBERRY AVE METAIRIE LA 70001	900625	1/31/2016- 2/25/2016	Aircraft Maintenance					\$8,845.08
NORCROSS AIR 129 STATE STREET PO BOX 4763 PORTSMOUTH NH 03802-4763	914118	2/12/2016	Aircraft Parts					\$2,517.50
NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE NORFOLK VA 235185807	100102	2/25/2016 & February 2016	Airport Rent & Fees		x			\$2,043.54
NORTHEAST AIR PORTLAND INTERNATIONAL JETPORT 1011 WESTBROOK ST. PORTLAND ME 04102	900310	1/27/2016- 2/16/2016	Aircraft Maintenance					\$379.87
NYCOTE LABORATORIES 127502 RAYMER ST STE A3 NORTH HOLLYWOOD CA 91605	916439	2/18/2016 & miscellaneous	Aircraft Maintenance		x			\$560.00
OFFICEMAX 6600 N. MILITARY TRAIL- S413G BOCA RATON FL 33496	N/A	None	Trade			x		\$5,849.53
OKLAHOMA TAX COMMISSION PO BOX 26920 OKLAHOMA CITY OK 73126-0920	2737	12/31/2015	Taxes					\$4,315.00
OLYMPUS SCIENTIFIC SOLUTIONS AMERICAS IN DEPT 3595 PO BOX 123595 DALLAS TX 75312-3595	32633	2/10/2016 & 5/20/2015 - 11/6/2015	Aircraft Tools		x			\$10,354.95
PACIFIC SCIENTIFIC 62481 COLLECTIONS CENTER DR CHICAGO IL 60693-0624	915060B	12/31/2015- 2/16/2016 & miscellaneous	Aircraft Parts		x			\$14,453.36
PAN AMERICAN TOOL CORPORATION 5990 N.W. 31ST AVE FORT LAUDERDALE FL 333092208	916015	1/25/2016	Aircraft Tools					\$608.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
PARKER ABEX NWL DIVISION 7969 COLLECTION DRIVE CHICAGO IL 60693	916026	1/8/2016-2/20/2016	Aircraft Parts					\$20,600.00
PARKER HANNIFAN-NICHOLAS AIRBORNE 711 TAYLOR ST ELYRIA OH 44035	916032B	2/12/2016 & 4/14/2015	Aircraft Parts		x			\$750.00
PARKER HANNIFIN CORPORATION STRATOFLEX P 3800 CALLE TECATE CAMARILLO CA 93012-5070	916032C	1/11/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$6,600.00
PARKER HANNIFIN CORPORATION CUSTOMER SUPPORT COMMERCIAL 7969 COLLECTION CENTER DR CHICAGO IL 60693	32721	1/27/2016 & 8/6/2015	Aircraft Parts		x			\$2,349.00
PARKER HANNIFIN 7969 COLLECTION CENTER DR CHICAGO IL 60693	916032	1/25/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$617,192.49
PC CONNECTION PO BOX 536472 PITTSBURGH PA 15253-5906	12836	Miscellaneous	It Hardware		x			\$769.18
PENNINGTON COUNTY TREASURER PENNINGTON COUNTY COURTHOUSE 315 SAINT JOSEPH ST RAPID CITY SD 57701-2894	6666	2/25/2016	Taxes & Fees					\$23,240.36
PESEK HEATING, AIR CONDITIONING & HVAC 2360 HESTON DR LAKE MILTON OH 44429	900374	6/5/2015-1/23/2016	Service & Equipment					\$25,099.50
PETROLEUM TRADERS CORPORATION 7120 POINTE INVERNESS WAY FORT WAYNE IN 46804	1743	2/2/2016-2/25/2016	Fuel/Glycol					\$212.24
PETTY CASH - LORI BENVENUTO 102 HILGER AVE CENTER TOWNSHIP PA 15001	12872	10/1/2015	Station Expenses					\$247.67

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
PHILADELPHIA INTERNATIONAL AIRPORT CITY OF PHILADELPHIA 241758 PO BOX 8500 PHILADELPHIA PA 19178	100113	2/25/2016 & February 2016	Airport Rent & Fees		x			\$1,406,247.85
PHOENIX AIR REPAIR INC 1842 E 3RD ST #103 TEMPE AZ 85281	916325	1/8/2016-2/23/2016	Aircraft Parts					\$10,625.00
PIEDMONT AIRLINES, INC. - ACH SALISBURY/WICOMICO CTY AIRPORT 5443 AIRPORT TERMINAL ROAD SALISBURY MD 21804-943	PIEDMO	1/8/2016-2/25/2016	Interline Payables					\$8,534.85
PIEDMONT AVIATION COMPONENT SERVICES LLC JOHN H. SCHANNE, II, ESQ. PEPPER HAMILTON LLP HERCULES PLAZA, SUITE 5100 1313 MARKET STREET PO BOX 1709 WILMINGTON DE 19899-1709	N/A	N/A	Trade			x		\$71,640.06
PIEDMONT AVIATION COMPONENT SERVICES LLC PO BOX 84910 BOSTON MA 02284-1910	32825	1/19/2016- 2/22/2016 & miscellaneous	Aircraft Parts		x			\$1,225,126.20
PIEDMONT NATURAL GAS PO BOX 660920 DALLAS TX 75266	10667	2/25/2016	Natural Gas					\$766.69
PIMA COUNTY TREASURER PIMA COUNTY TREASURER'S OFFICE PO BOX 29011 PHOENIX AZ 85038-9011	6785	2/25/2016	Taxes & Fees					\$3,767.08
PLANETECHS PO BOX 536485 ATLANTA GA 30353-6485	10906	12/27/2015- 2/25/2016	General Airport Staffing					\$97,563.79
POINTER INC 1027 N STADEM DR TEMPE AZ 85281	32868	2/19/2016	Office Supplies					\$546.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
POLYGON AEROSPACE DEPT 30795 PO BOX 790126 ST LOUIS MO 63179-0126	901140	1/11/2016- 2/24/2016	Aircraft Parts					\$33,186.95
PORT AUTHORITY OF NY & NJ P.O. BOX 95000 PHILADELPHIA PA 19195-1517	100115	2/5/2016-2/25/2016	Airport Rent & Fees					\$520,596.72
PORTER AIRLINES INC BILLY BISHOP TORONTO CITY AIRPORT TORONTO ON MSV 1A1 CANADA	916455	Miscellaneous	Aircraft Parts		x			\$4,920.04
PPG INDUSTRIES PITTSBURGH MELLON PO BOX 360175 PITTSBURGH PA 15251-6175	915652	2/4/2016-2/10/2016 & miscellaneous	Aircraft Parts		x			\$238,217.00
PRATT & WHITNEY COMPONENT SOLUTIONS INC 21980 NETWORK PLACE CHICAGO IL 606731219	15928	12/4/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$145,484.43
PRATT AND WHITNEY CANADA CORP ATTN PUB CUSTOMER SERV (05MS1) 1000 MARIE VICTORIN LONGUEUIL QC J4G 1A1 CANADA	32895	8/21/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			Undetermined
PRC-DESOTO INTERNATIONAL, IN PO BOX 534985 ATLANTA GA 30353-4985	919297	9/23/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$160,256.64
PRECISION ELECTRONICS LLC 5000 A CLARK HOWELL HWY ATLANTA GA 30349	916397	1/25/2016- 2/18/2016 & miscellaneous	Aircraft Parts		x			\$19,340.00
PREMIER AVIATION OVERHAUL CENTER 394 HANGAR RD ROME NY 13441	900700	2/2/2016-2/24/2016 & 2/25/2016	Mntc Cont/Supplies		x			Undetermined
PREMIER AVIATION QUEBEC INC 800 8E RUE DE L'AEROPORT AEROPORT INT'L JEAN-LESSAGE QUEBEC QC G2G 2S6 CANADA	900704	4/17/2015	C-Checks					\$400.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
PRIME AIR 7447 N SAINT LOUIS AVE SKOKIE IL 60076	15691	2/10/2016	Aircraft Parts					\$13,495.00
PRIOR AVIATION SERVICE, INC. BUFFALO NIAGARA INT'L AIRPORT 50 NORTH AIRPORT DRIVE BUFFALO NY 142251490	3512	1/18/2016- 2/25/2016	Ground Service Equipment					\$597.40
PRIORITY EQUIPMENT RENTAL 1178 ROUTE 30 IMPERIAL PA 15126	900655	11/25/2015	Service & Equipment					\$176.55
PRO CIRCUIT INC 4925 DERAMUS KANSAS CITY MO 64120	900028	2/25/2016	Mtx - Shop Supplies					\$943.68
PROFORMA PREMIER PRINTING PO BOX 640814 CINCINNATI OH 45264-0814	190034	1/12/2016- 2/25/2016 & miscellaneous	Office Supplies		x			\$13,010.97
PURE WATER OF KANSAS CITY INC 6930 NORTH OAK TRAFFICWAY GLADSTONE MO 64118	3612	1/18/2016- 2/19/2016	Office Supplies					\$319.35
QUALITY INN - MANCHESTER SHIELD HOTELS 844 NORTH KING STREET NORTHAMPTON MA 01060	N/A	None	Trade			x		\$2,777.32
R & C AVIATION 293 POLK 52 MENA AR 71953	917080	10/21/2015	Aircraft Maintenance		x			\$230.00
R S HUGHES COMPANY INC 3870 PARIS ST STE 3 DENVER CO 80239	33002	2/9/2016 & 2/16/2016	Mtx - Shop Supplies		x			\$302.66
RADIANT POWER CORP 7135 16TH ST. EAST STE 101 SARASOTA FL 34243	916533	12/15/2015- 2/2/2016 & miscellaneous	Aircraft Parts		x			\$6,400.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
READY JET INC 1 WARREN ST. JOHNSTOWN NY 12095	12676	12/24/2015- 2/23/2016 & miscellaneous	Aircraft Maintenance		x			\$3,451.43
READY REFRESH PO BOX 856680 LOUISVILLE KY 40285-6680	11234	12/12/2015- 2/25/2016	Dining & Vending					\$580.60
RED LION HARRISBURG EAST 4751 LINDLE RD HARRISBURG PA 17111	N/A	None	Trade			x		\$31,086.66
REGENT AEROSPACE CORP 28110 W HARRISON PKWY VALENCIA CA 91355	916517	1/29/2016- 2/17/2016 & miscellaneous	Aircraft Parts		x			\$33,750.77
REGIONAL ONE CL600085 PO BOX 24620 WEST PALM BEACH FL 33416	900517	1/27/2016- 2/23/2016 & 12/4/2015	Aircraft Parts		x			\$11,010.75
REMINGER CO., LPA 101 WEST PROSPECT AVENUE SUITE 1400 CLEVELAND OH 44115	N/A	None	Trade			x		\$682.50
REPUBLIC AIRWAYS HOLDINGS INC. 8909 PURDUE ROAD SUITE 300 INDIANAPOLIS IN 46268	11020	2/25/2016	Intercompany				x	\$821,449.11
REPUBLIC AIRWAYS SERVICES, INC. 8909 PURDUE ROAD SUITE 300 INDIANAPOLIS IN 46268	11002	2/25/2016	Intercompany				x	\$271,500.32
REXNORD INDUSTRIES LLC PO BOX 93944 CHICAGO IL 60673-3944	900065	2/11/2016	Aircraft Parts		x			\$3,840.00
RHODE ISLAND AIRCRAFT SERVICES 590 AIRPORT RD WARWICK RI 02886	900742	1/28/2016- 2/25/2016	Aircraft Maintenance					\$440.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
RICHMOND COUNTY TAX COMMISSIONER AUGUSTA-RICHOMND COUNTY P.O. BOX 1427 AUGUSTA GA 30903-1427	6264	2/25/2016	Taxes & Fees					\$2,584.91
RIVER CITY DELIVERY PO BOX 22939 SACRAMENTO CA 95822	16110	2/8/2016	Baggage Delivery					\$38.46
ROBERTS OXYGEN CO PO BOX 5507 ROCKVILLE MD 20855	900389	10/31/2015- 2/25/2016	Ground Service Equipment					\$3,119.52
ROLLS ROYCE ON WING CARE 7200 EARHART RD OAKLAND CA 94621	900648	11/30/2015	Aircraft Maintenance		x			\$8,153.20
ROSEMONT AEROSPACE GOODRICH CORP PO BOX 841829 DALLAS TX 75284	918515	1/29/2015-2/8/2016 & miscellaneous	Aircraft Parts		x			\$7,703.00
ROYAL WASTE SERVICES INC 187-40 HOLLIS AVENUE HOLLIS NY 11423	160182	2/8/2016 & miscellaneous	Waste Disposal		x			\$1,600.00
RR DONNELLEY 7810 SOLUTION CENTER CHICAGO IL 60677-7008	175834	4/17/2015	Aircraft Maintenance		x			\$1,515.00
SAE INTERNATIONAL 400 COMMONWEALTH DR WARRENDALE PA 15096	190035	10/6/2015	Maintenance Training		x			\$100.00
SAFETECH DBA SHORELINE MARINE 5383 W 86TH ST INDIANAPOLIS IN 46268	919050A	1/18/2016- 2/17/2016	Aircraft Parts					\$1,111.74
SAFETECH 5383 W 86TH ST INDIANAPOLIS IN 46268	919050	1/26/2016- 2/16/2016 & miscellaneous	Aircraft Parts		x			\$241.82

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SAM'S CLUB - DIRECT PO BOX 530930 ATLANTA GA 30353	10707	10/20/2015- 2/17/2016 & miscellaneous	Mtx - Shop Supplies		x			\$1,764.04
SATAIR USA, INC. DEPT 3163 PO BOX 123163 DALLAS TX 75312-3163	927538	1/20/2016- 2/17/2016	Aircraft Parts					\$20,864.26
SAYWELL INTERNATIONAL INC 3700 NORTH 29TH AVE UNIT 101 HOLLYWOOD FL 33020-1006	919033	2/2/2016-2/19/2016	Aircraft Parts					\$19,589.99
SCHNELLER LLC 7277 SOLUTION CENTER CHICAGO IL 60677-7002	30048	2/5/2016-2/12/2016	Aircraft Parts					\$9,366.16
SEAL DYNAMICS INC PO BOX 116041 ATLANTA GA 303686041	919260	2/10/2016- 2/22/2016 & miscellaneous	Aircraft Parts		x			\$7,489.00
SEMCO AEROSPACE LLC 30 SHERWOOD LN STE 6 FAIRFIELD NJ 07004	916322	1/4/2016-2/11/2016 & 1/29/2016	Aircraft Maintenance		x			\$11,337.71
SEMCO AEROSPACE LLC 30 SHERWOOD LN STE 6 FAIRFIELD NJ 07004	916322A	2/2/2016-2/4/2016	Aircraft Parts					\$13,140.00
SEMLER INDUSTRIES INC 3800 N CARNATION ST FRANKLIN PARK IL 601311202	900405	1/15/2016	Aircraft Parts					\$334.00
SENSORLAB, INC 7353 INTERNATIONAL PLA SUITE 305 SARASOTA FL 34240	919274	5/11/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$12,500.00
SER MAT INTERNATIONAL LLC 3200 NW 27TH AVE STE 106 POMPANO BEACH FL 33069	919351	12/21/2015- 2/19/2016 & miscellaneous	Aircraft Parts		x			\$65,803.97

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SHORELINE MARINE, INC 1230 WILSON COURT HUMBLE TX 77396	922515	2/2/2016-2/17/2016	Aircraft Parts					\$2,146.76
SHORELINE MARINE, INC 4780-A BAKERS FERRY ROAD ATLANTA GA 30336	922515	2/18/2016	Aircraft Parts					\$24,322.61
SHUTTLE AMERICA BATTERY SHOP 2745 SOUTH HOFFMAN RD INDIANAPOLIS IN 46241	922516	Miscellaneous	Aircraft Parts		x		x	\$688.00
SHUTTLE AMERICA CMH 5015 CRITTENDEN LN LOUISVILLE KY 40209	900100	Miscellaneous	Intercompany		x		x	\$61.00
SHUTTLE AMERICA CORPORATION - CMH 4330 E FIFTH AVE COLUMBUS OH 43219	922516C	Miscellaneous	Aircraft Parts		x		x	\$405.02
SHUTTLE AMERICA TECH PUB 8909 PURDUE ROAD SUITE 300 INDIANAPOLIS IN 46268	10892	Miscellaneous	Intercompany		x		x	\$0.15
SILCO FIRE PROTECTION COMPANY 10765 MEDALLION DR. CINCINNATI OH 45241	10708	Miscellaneous	Service & Equipment		x			\$1,495.88
SKYLOX ONE KASCAR PLAZA GREENVILLE SC 29605-6307	31918	6/22/2015	Aircraft Parts		x			\$400.00
SKYPAXXX INTERIOR REPAIRS LLC 2155 ELLIS RD NORTH STE 1 JACKSONVILLE FL 32254	900089	11/6/2015	Aircraft Parts		x			\$1,013.65
SKYSERVICE 6120 MIDFIELD RD MISSISSAUGA ON L5P 1B1 CANADA	900408	2/23/2015- 2/25/2016	Aircraft Maintenance					\$96,137.80
SKYTECH AVIATION INC 4100 NW 10TH AVE. OAKLAND PARK FL 33309	916536	1/14/2016- 1/29/2016 & miscellaneous	Aircraft Parts		x			\$2,585.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SM CORPORATE CARE 15972 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	11188	2/18/2016- 2/25/2016	New Hire Process					\$95.00
SNAP-ON NORTHERN 9731 E 145TH AVE BRIGHTON CO 80602	919565	Miscellaneous	Aircraft Tools		x			\$1,046.00
SNOW AND ICE MANAGEMENT CO OF PA INC 2020 KNOTT ST PITTSBURGH PA 15233	190082	1/14/2016- 2/25/2016	Landscape & Snow					\$19,814.71
SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693	10734	6/8/2015	Software Maintenance		x			\$69.98
SOLO GRAPHIX P.O. BOX 880 MAURICE LA 705550880	919270	2/11/2016	Office Equipment					\$474.00
SOLUTIA INC PO BOX 75098 CHARLOTTE NC 28275	916557	1/25/2016- 2/18/2016	Aircraft Tools					\$97,406.40
SONICARE SOLUTIONS INC 111 COMMERCE RD BOYNTON BEACH FL 33426	900666	1/19/2016-2/8/2016 & 1/20/2016	Aircraft Parts		x			\$39,831.00
SOUNDAIR AVIATION SERVICES SOUNDAIR REPAIR GROUP LLC DEPT 152 PO BOX 30015 SALT LAKE CITY UT 84130	919558	2/5/2016 & miscellaneous	Aircraft Parts		x			\$8,647.72
STAG ENTERPRISE INC PO BOX 4457 CANTON GA 30114	33440	12/23/2015- 2/25/2016 & miscellaneous	Other		x			\$39,505.17
STANDARD AERO ALLIANCE 75 REMITTANCE DRIVE, STE 3231 CHICAGO IL 60675-3231	919600	February 2016	Aircraft Parts		x			\$15,784.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
STANDARD REGISTER, INC 600 ALBANY ST DAYTON OH 45417-3405	N/A	None	Trade			x		\$4,604.31
STANLEY CONVERGENT SECURITY SOLUTIONS DEPT CH 10651 PALATINE IL 60055	33450	1/4/2016-2/25/2016	Airport Security Services					\$1,629.92
STATE OF MARYLAND DEPT OF ASSESSMENTS AND TAXATION 301 WEST PRESTON STREET RM 801 BALTIMORE MD 212012395	16452	2/25/2016	Taxes & Fees					\$300.00
STATE SAFETY AND COMPLIANCE LLC 5338 VICTORY DR STE A INDIANAPOLIS IN 46203	33458	2/25/2016 & 7/28/2015	General Consulting		x			\$1,541.00
STERLING COURIER SYSTEMS PO BOX 35418 NEWARK NJ 071935418	1050	9/25/2015- 12/25/2015	Freight					\$2,773.37
STG AEROSPACE 1725 NW 79TH AVE MIAMI FL 33126	915189	11/25/2015- 2/19/2016 & miscellaneous	Aircraft Parts		x			\$34,741.77
STOLLER WHOLESALE WINE & SPIRITS INC 3325 MT PROSPECT RD FRANKLIN PARK IL 60131	416	6/25/2015	Catering					\$2,852.75
STRAIGHT FLIGHT INC 13251 E CONTROL TOWER RD BOX 512 ENGLEWOOD CO 80112	916500	1/25/2016- 2/10/2016	Aircraft Parts					\$2,975.34
STS COMPONENT SOLUTIONS,LLC 2910 SW 42 AVE. PALM CITY FL 34990	920549	12/14/2015- 1/25/2016	Aircraft Parts					\$9,398.52
STS LINE MAINTENANCE BB & T BANK PO BOX 890927 CHARLOTTE NC 28289-0927	900157	7/31/2015- 2/25/2016	Aircraft Maintenance					\$65,037.96

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
STS WORKFORCE SOLUTIONS INC C/O BB&T BANK PO BOX 890927 CHARLOTTE NC 28289-0927	3880	1/10/2016- 2/25/2016	General Consulting					\$5,406.25
SUN CAL MANUFACTURING & SUPPLY COMPANY PO BOX 995 JOSHUA TX 76058	33505	10/28/2015- 2/10/2016 & miscellaneous	Other		x			\$10,879.60
SUNBELT RENTALS PO BOX 409211 ATLANTA GA 30384-9211	900478	5/13/2015	Ground Service Equipment		x			\$1,076.81
SUTRA INC 93 HIGH STREET NEWBURYPORT MA 01950	5667	1/4/2016	General Consulting					\$3,600.00
TAC AIR - RALEIGH P.O. BOX 1481 TEXARKANA TX 75504	900479	2/3/2016-2/22/2016	Aircraft Maintenance					\$300.00
TACOR P.O. BOX 309 PONDER TX 76259	920140	1/18/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$116,692.00
TEAMSTERS LOCAL UNION 135 1233 SHELBY ST INDIANAPOLIS IN 46203	7811	2/25/2016	General Consulting					\$43,572.12
TEKTRONIX SERVICE SOLUTIONS 7416 COLLECTION CENTER DR CHICAGO IL 60693	900707	12/1/2014	Service & Equipment		x			\$198.60
TELEDYNE CONTROLS FILE 11834 100 W TEMPLE ST LOS ANGELES CA 90074	920318	2/16/2016	Aircraft Parts					\$7,454.00
TELOS CORP NW7993 PO BOX 1450 MINNEAPOLIS MN 55485-7993	11239	12/9/2015	Medical Services					\$22.25

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TENNESSEE DEPARTMENT OF REVENUE 500 DEADRICK STREET NASHVILLE TN 37242	2737	12/31/2015	Taxes					\$17,520.00
TETON COUNTY TREASURER 200 S WILLOW ST PO BOX 585 JACKSON WY 83001	6719	2/25/2016	Taxes & Fees					\$631.48
TEXAS AIR COMPOSITE INC ATTN: A/R - TAC 75 REMITTANCE DR STE 3122 CHICAGO IL 60675-3122	900115	1/26/2016- 1/28/2016	Aircraft Parts					\$3,340.00
THALES AVIONICS INC. 140 CENTENNIAL AVE PISCATAWAY NJ 08854	902478BP	4/10/2013	Aircraft Parts		x			\$6,217.20
THE CITY OF BOSTON OFFICE OF COLLECTOR OF TAXES BOX 55810 BOSTON MA 02205	16115	2/25/2016	Taxes & Fees					\$37,654.91
THE GRAND BAHAMA PORT AUTHORITY PIONEERS WAY & EAST MALL DR PO BOX F42666 FREEPORT, GRAND BAHAMA ISLAND BAHAMAS	100158	3/20/2015	Airport Rent & Fees					\$2,500.00
THE YARD STORE 725 E CENTRAL AVE WICHITA KS 67214	916299	1/29/2016 & 2/2/2016	Aircraft Tools		x			\$543.50
THOMAS DOOR CONTROLS INC 4196 INDIANOLA AVE COLUMBUS OH 43214-2895	12003	1/25/2016	Station Expenses					\$541.00
TIMS AIRCRAFT SERVICE 5700 CANAL BLVD NEW ORLEANS LA 70124	33686	1/22/2016- 2/19/2016	Aircraft Maintenance					\$300.00
TLD AMERICA 812 BLOOMFIELD AVENUE WINDSOR CT 06095	10832	Miscellaneous	Ground Service Equipment		x			\$4,042.71

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TOTAL AVIATION LTD A/S KIRSTINEHOJ 36B DK2770 KASTRUP DENMARK	900010	1/19/2016	Aircraft Parts					\$1,000.00
TOYOTA MATERIAL HANDLING OHIO INC PO BOX 88120 CHICAGO IL 60695-1120	3899	2/16/2016 & miscellaneous	Vehicle Maintenance		x			\$247.25
TRANS STATES AIRLINES - ACH 9275 GENAIRE DRIVE SAINT LOUIS MO 63134-193	TRANSS	Miscellaneous	Interline Payables		x			\$1.02
TRANSPORT WORKERS UNION LOCAL 540 ATTN: JOSEPH C GORDON 501 3RD STREET NW 9TH FLOOR WASHINGTON DC 20001	7812	2/25/2016	General Consulting					\$1,710.15
TREASURER CITY OF ST. LOUIS ASST. DIR OF FINANCE P.O. BOX 10036 SAINT LOUIS MO 63145	100133	2/25/2016	Airport Rent & Fees					\$20,742.15
TREASURER MONROE COUNTY AIRPORT AUTHORIT DEPT NO 517 P.O. BOX 8000 BUFFALO NY 14267	100135	2/25/2016	Airport Rent & Fees					\$5,232.35
TRIUMPH ACCESSORY SERVICES P.O. BOX 640941 PITTSBURGH PA 152640941	920180	2/22/2016	Aircraft Parts					\$250.00
TRIUMPH ACCESSORY SRVC GRAND PRAIRIE ACCESSORY SERVICE LLC 1038 SANTERRE DR GRAND PRAIRIE TX 75050	906205	1/13/2016- 1/28/2016	Aircraft Parts					\$1,150.00
TRONAIR, INC. P.O. BOX 635747 CINCINNATI OH 452635747	920580	Miscellaneous	Aircraft Maintenance		x			\$6,541.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TUG TECHNOLOGIES PO BOX 732854 DALLAS TX 75373-2854	976366	12/18/2015- 2/3/2016 & miscellaneous	Ground Service Equipment		x			\$1,690.57
TURBO RESOURCES INT'L INC 5780 W OAKLAND STREET CHANDLER AZ 85226	920596	2/15/2016	Aircraft Parts					\$7,500.00
ULINE PO BOX 88741 CHICAGO IL 60680-1741	920640	12/3/2015- 2/22/2016 & miscellaneous	Office Supplies		x			\$4,675.00
UNICAL AVIATION INC PO BOX 31001-0964 PASADENA CA 91110-0964	33811	8/20/2015	Aircraft Parts		x			\$96.00
UNICORP SYSTEMS, INC. 2625 W 40TH PLACE TULSA OK 74107	920186	8/27/2015- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$10,055.54
UNISON INDUSTRIES INC 2070 HELLER RD ALPHA OH 45301	921100A	2/11/2016- 2/18/2016 & 2/24/2016	Aircraft Parts		x			\$12,242.00
UNISON INDUSTRIES, INC. P & C BANK PO BOX 643226 PITTSBURGH PA 15264-3266	921100	1/8/2016-2/23/2016 & miscellaneous	Aircraft Parts		x			\$148,455.90
UNITED AIRLINES INC. P.O. BOX 204079 HOUSTON TX 77216-4079	N/A	Misc	Slot Lease		x			Undetermined
UNITED RENTALS (NORTH AMERICA) INC PO BOX 100711 ATLANTA GA 30384	3615	1/12/2016- 2/15/2016	Ground Service Equipment					\$2,947.07
UNITED P.O. BOX 204079 HOUSTON TX 77216-4079	UNITED	12/31/2012, 12/31/2013, 12/31/2014, 12/17/2015- 2/25/2016 & miscellaneous	Interline Payables		x			\$1,174,955.44

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
US CUSTOMS AND BORDER PROTECTION REVENUE DIVISION ATTN USER FEE TEAM 6650 TELECOM DR INDIANAPOLIS IN 46278	6501	2/23/2016- 2/25/2016	Taxes & Fees					\$1,940.00
USAIRWAYS - ACH P.O. BOX 29655 PHOENIX AZ 850389655	USAIR	12/31/2012, 12/31/2013, 12/31/2014, 12/23/2015- 2/25/2016 & 2/10/2016	Interline Payables		x			\$1,766,710.51
VACO INDIANAPOLIS LLC 5410 MARYLAND WAY STE 460 BRENTWOOD TN 37027	177084	1/8/2016-2/25/2016	Temporary Labor					\$5,533.50
VANTAGE LLC 111 COMAC ST RONKONKOMA NY 11779	916321	1/29/2015- 2/22/2016	Aircraft Parts					\$36,089.25
VAS AERO SERVICES PO BOX 713671 CINCINNATI OH 45271	922501	2/1/2016-2/2/2016	Aircraft Parts					\$850.00
VEOLIA ES TECHNICAL SOLUTIONS LLC PO BOX 73709 CHICAGO IL 606737709	15753	1/11/2016- 2/25/2016	Waste Disposal					\$6,266.96
VIMAR TRANSPORTATION CONSU. INC POST OFFICE BOX 522003 MIAMI FL 33152	1047	2/23/2016- 2/24/2016	Freight					\$2,100.00
VINTAGE TITANIUM SPARES 4007 OAKLAND ROAD BETHLEHEM PA 18020	900440	1/23/2016- 2/13/2016	Aircraft Parts					\$1,200.00
VISION AERO 2850 GLADES CIRCLE - UNIT #7 WESTON FL 33327	900677	2/24/2016	Aircraft Parts					\$1,250.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VT SAN ANTONIO AEROSPACE INC 9800 JOHN SAUNDERS RD SAN ANTONIO TX 78216	900037	2/17/2016	Aircraft Parts					\$72.00
WASTE MANAGEMENT - 169-0075002-0481-8 LOUISVILLE HAULDING` P.O. BOX 9001054 LOUISVILLE KY 402901054	7466	2/25/2016	Waste Disposal					\$621.26
WATERWORKS 550 SCHROCK ROAD COLUMBUS OH 43229	10213	1/14/2016- 2/25/2016 & 12/17/2015	Water & Sewer		x			\$2,213.39
WAYNE CROUSE INC 3770 STAFFORD STREET PITTSBURGH PA 15204	3876	1/26/2016 & 2/17/2016	Station Expenses		x			\$220.60
WENCOR WEST, INC. 1625 N 1100 W SPRINGVILLE UT 84663	922900	2/13/2015- 2/22/2016 & miscellaneous	Aircraft Parts		x			\$20,157.50
WENNIGER COMPRESSOR CO. 3435 N BUFFUM ST MILWAUKEE WI 53212	15233	1/26/2016	Other					\$710.93
WESCO AIRCRAFT HARDWARE CORP PO BOX 842302 BOSTON MA 02284-2302	900451	1/8/2016-2/24/2016 & miscellaneous	Aircraft Parts		x			\$12,006.11
WESCO AIRCRAFT HARDWARE CORP PO BOX 842302 BOSTON MA 02284-2302	901375	1/26/2016- 2/22/2016 & 12/16/2015	Aircraft Parts		x			\$39,453.63
WEST STAR AVIATION INC PO BOX 49125 WICHITA KS 67201-9125	34016	1/28/2016- 2/25/2016	Aircraft Maintenance					\$1,000.00
WESTERN AMERICAN SPECIALTIES 4731 W JEFFERSON BLVD LOS ANGELES CA 90016	923465	2/11/2016	Mtx - Shop Supplies					\$1,695.00
WESTERN SKYWAYS INC 21 CREATIVE PL MONTROSE CO 81401	900781	2/25/2016	Aircraft Maintenance					\$200.00

Creditor Name and Address	Account Number (Vendor #)	Date Debt was Incurred (Document Date)	Basis for Debt (Supplier Category)	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
WICHITA AIRLINE MAINTENANCE LLC 1600 AIRPORT ROAD SUITE 412 WICHITA KS 67209	900453	1/1/2016	Aircraft Maintenance					\$222.00
WILMINGTON INT'L AIRPORT 1740 AIRPORT BLVD SUITE 12 WILMINGTON NC 28405	100140	2/25/2016	Airport Rent & Fees					\$4,744.20
WOCHNER AVIATION LLC 155 SALT RD WEBSTER NY 14580	190080	2/8/2016	General Consulting					\$7,848.00
WOODWARD MPC PO BOX 774464 4464 SOLUTIONS CENTER CHICAGO IL 60677-4004	913417	1/18/2016- 1/29/2016 & miscellaneous	Aircraft Parts		x			\$28,247.00
YELLOWSTONE COUNTY TREASURER PO BOX 35010 BILLINGS MT 59107-5010	6734	2/25/2016	Taxes & Fees					\$26,261.60
ZODIAC SEATS CALIFORNIA LLC ZSC DEPT LA 23768 PASADENA CA 91185-3768	926050	4/8/2015-2/23/2016 & miscellaneous	Aircraft Parts		x			\$403,059.16
ZODIAC SERVICES AMERICAS LLC BOX 689867 CHICAGO IL 60695	34177	2/22/2016	Aircraft Parts		x			\$400.00
ZODIAC SERVICES AMERICAS LLC BOX 689867 CHICAGO IL 60695	909475	1/18/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$38,416.02
ZODIAC SERVICES AMERICAS LLC BOX 689867 CHICAGO IL 60695	909476	2/10/2016- 2/25/2016 & miscellaneous	Aircraft Parts		x			\$8,331.00
Total:								\$278,271,283.69

Fill in this information to identify the case:

Debtor name Republic Airline Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10428

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, number the entries consecutively.

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

No. Check this box and file this form 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 contacts of 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

State the term remaining

List the contract number of any government contract

See Attached Schedule G

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AERIAL AVIATION, LLC 1902 VICKSBURG CIRCLE COLUMBIA TN 38401	Agreement for the Provision of Technical Services
AEROLITORAL, S.A. DE C.V. ATTN: VP OPERATIONS CARRETERA MIGUEL ALEMAN KM 22.8 APODACA NUEVO LEON 66600 MÉXICO	Aircraft Lease Agreement [17000019] dated 4/13/2012 Amendment No. 1 to Second Amended and Restated Loan Agreement dated 6/13/2012 Lease Supplement No. 1 Assignment of Aircraft Lease Agreement and Guaranty Consent and Agreement Engine Services Agreement
AEROLITORAL, S.A. DE C.V. ATTN: VP OPERATIONS CARRETERA MIGUEL ALEMAN KM 22.8 APODACA NUEVO LEON 66600 MÉXICO	Aircraft Lease Agreement [17000042] dated 4/13/2012 Amendment No. 1 to Second Amended and Restated Loan Agreement dated 7/5/2012 Lease Supplement No. 1 Assignment of Aircraft Lease Agreement and Guaranty Consent and Agreement Engine Services Agreement Update of Exhibit B to Engine Services Agreement
AEROLITORAL, S.A. DE C.V. ATTN: VP OPERATIONS CARRETERA MIGUEL ALEMAN KM 22.8 APODACA NUEVO LEON 66600 MÉXICO	Aircraft Lease Agreement [17000046] dated 4/13/2012 Amendment No. 1 to Second Amended and Restated Loan Agreement dated 9/20/2012 Amendment No. 1 to Amended and Restated Aircraft Security Agreement Amended and Restated Promissory Note Lease Supplement No. 1 Assignment of Aircraft Lease Agreement and Guaranty Consent and Agreement Engine Services Agreement Update of Exhibit B to Engine Services Agreement

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AEROLITORAL, S.A. DE C.V. ATTN: VP OPERATIONS CARRETERA MIGUEL ALEMAN KM 22.8 APODACA NUEVO LEON 66600 MÉXICO	Aircraft Lease Agreement [17000042] dated 4/13/2012 Amendment No. 1 to Second Amended and Restated Loan Agreement dated 7/5/2012 Lease Supplement No. 1 Assignment of Aircraft Lease Agreement and Guaranty Consent and Agreement Engine Services Agreement Update of Exhibit B to Engine Services Agreement
AEROLITORAL, S.A. DE C.V. ATTN: VP OPERATIONS CARRETERA MIGUEL ALEMAN KM 22.8 APODACA NUEVO LEON 66600 MÉXICO	Aircraft Lease Agreement [17000019] dated 4/13/2012 Amendment No. 1 to Second Amended and Restated Loan Agreement dated 6/13/2012 Lease Supplement No. 1 Assignment of Aircraft Lease Agreement and Guaranty Consent and Agreement Engine Services Agreement
AEROTEK AVIATION, LLC ATTN: TOM KELLY 7301 PARKWAY DRIVE HANOVER MD 21076	Services Agreement
AFS INVESTMENTS 69, LLC C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N822MD), (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single-Investor Lease, dated May 28, 2004), dated as of September 9, 2004, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor, and US Airways, Inc., Lessee. Lease Documents Assignment Agreement (N822MD), dated as of May 31, 2006, among US Airways, Inc., as assignor, Republic Airline Inc., as assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments 69, Inc., a Delaware corporation, as Owner Participant, and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AFS INVESTMENTS 69, LLC C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N822MD), (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single-Investor Lease, dated May 28, 2004), dated as of September 9, 2004, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor, and US Airways, Inc., Lessee. Lease Documents Assignment Agreement (N822MD), dated as of May 31, 2006, among US Airways, Inc., as assignor, Republic Airline Inc., as assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments 69, Inc., a Delaware corporation, as Owner Participant, and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor.
AFS INVESTMENTS 73 LLC C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (N827MD), (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.
AFS INVESTMENTS 73 LLC C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (N829MD), (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.
AFS INVESTMENTS 73 LLC C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (N827MD), (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.
AFS INVESTMENTS 73 LLC C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (N829MD), (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AFS INVESTMENTS XI, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N801MA), dated as of March 5, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of February 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XI, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N802MD), dated as of March 5, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of February 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XI, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N803MD), dated as of March 9, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 13, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AFS INVESTMENTS XI, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N804MD), dated as of March 11, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 24, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XI, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N801MA), dated as of March 5, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of February 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XI, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N802MD), dated as of March 5, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of February 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AFS INVESTMENTS XI, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N803MD), dated as of March 9, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 13, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XI, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N804MD), dated as of March 11, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 24, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N811MD), dated as of June 17, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 10, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N812MD), dated as of June 28, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 28, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N817MD), dated as of August 4, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N817MD), dated as of May 22, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, Nation Association, not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc., as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N819MD), dated as of August 23, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N817MD), dated as of May 25, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, Nation Association, not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc., as OP Guarantor, as amended by Amendment No. 1 to same..

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N820MD), dated as of August 30, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of May 31, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N807MD), dated as of May 21, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N808MD), dated as of May 21, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 7, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N811MD), dated as of June 17, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 10, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N812MD), dated as of June 28, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 28, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N817MD), dated as of August 4, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N817MD), dated as of May 22, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc., as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N819MD), dated as of August 23, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N817MD), dated as of May 25, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc., as OP Guarantor, as amended by Amendment No. 1 to same..
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N820MD), dated as of August 30, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of May 31, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N807MD), dated as of May 21, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AFS INVESTMENTS XIII, INC. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N808MD), dated as of May 21, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 7, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
AIRLINES CLEARING HOUSE, INC. 1275 PENNSYLVANIA AVE. STE 1300 WASHINGTON DC 20004	ACH provides an inexpensive facility for expediting clearance and net settlement, four times each month, of accounts receivable with over 350 participating air carriers and other companies worldwide. There is no contract number that we are aware of or term expiration. The account number is identified as YX 453.
AIRLINES TECHNICAL SUPPORT EAS AÉROPORT AIMÉ CÉSAIRE 97232 LE LAMENTIN MARTINIQUE FRENCH WEST INDIES	SGHA Annex B dated 5/1/2015
ALBANY COUNTY AIRPORT AUTHORITY CHIEF EXECUTIVE OFFICER ALBANY COUNTY AIRPORT AUTHORITY ADMINISTRATION BUILDING STE. 200 ALBANY NY 12211-1057	Affiliate Operating Agreement dated 1/1/2016 naming Republic Airline Inc. as an affiliate of American Airlines. Expires 12/31/2020
ALBANY COUNTY AIRPORT AUTHORITY CHIEF EXECUTIVE OFFICER ALBANY COUNTY AIRPORT AUTHORITY ADMINISTRATION BUILDING STE. 201 ALBANY NY 12211-1058	Affiliate Operating Agreement dated 1/1/2016 naming Republic Airline Inc. as an affiliate of United Airlines. Expires 12/31/2021

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
ALLEGHENY COUNTY AIRPORT AUTHORITY ATTN: DIRECTOR BUSINESS ADMINISTRATION & PROPERTIES PITTSBURGH INTERNATIONAL AIRPORT LANDSIDE TERMINAL STE. 4000 P.O. BOX 12370 PITTSBURGH PA 15231	Hangar Facility Lease Agreement dated 9/1/2012. 8/31/2017 expiration date
ALLEGHENY COUNTY AIRPORT AUTHORITY ATTN: EXECUTIVE DIRECTOR PITTSBURGH INTERNATIONAL AIRPORT LANDSIDE TERMINAL STE. 4000 P.O. BOX 12370 PITTSBURGH PA 15231	Airline Operating Agreement and Terminal Building Lease dated 4/1/2007 Amendment 1 dated 9/15/2014, Lease No. 1754 5/8/2018 expiration date
ALLEGHENY COUNTY AIRPORT AUTHORITY EXECUTIVE DIRECTOR PITTSBURGH INTERNATIONAL AIRPORT LANDSIDE TERMINAL - STE 4000 1000 AIRPORT BLVD PITTSBURGH PA 15231	Airline Operating Agreement and Terminal Building Lease, agreement # 1754 effective 4/1/2007. Expires 5/8/2018. Leased area amended via letter of agreement 9/18/2014.
AMERICAN AIRLINES, INC. ATTN: CORPORATE SECRETARY 4333 AMON CARTER BLVD. MAIL DROP 5675 FT. WORTH TX 76155	Capacity Purchase Agreement (dated January 23, 2013 and as amended), 1/22/2025 expiration Amendment #1 to Capacity Purchase Agreement (dated February 28, 2013) Regional Airline Services Emergency Assistance Agreement (dated July 31, 2013) Letter Agreement re: Merger of US and AMR, A&R CPA, E170 Replacement Option (dated November 6, 2014)
AMERICAN AIRLINES, INC. ATTN: CORPORATE SECRETARY 4333 AMON CARTER BLVD. MAIL DROP 5675 FT. WORTH TX 76155	Republic Jet Service Agreement (dated 9/2/2005) First Amendment (dated 9/21/2005) Second Amendment (dated 7/21/2006) Third Amendment (dated 12/19/2006) Fourth Amendment (dated 3/14/2013) Fifth Amendment (dated 11/6/2014) Letter Agreement re: Merger of US and AMR, A&R CPA, E170 Replacement Option (dated 11/6/2014)

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
AMERICAN AIRLINES, INC. ATTN: DIRECTOR - AIRPORT AFFAIRS MD 5235 P.O. BOX 619616 DALLAS FT. WORTH AIRPORT TX 75261-9616	Agreement of Sublease dated 5/31/2015. 12/31/2024 expiration date.
ARINC INCORPORATED 2551 RIVA ROAD ANNAPOLIS MD 21401-7465	Contract No. SA 10708
BOMBARDIER INC. SALES, MARKETING & SERVICE PROGRAMS (SMSP) ATTN: CONTRACT ADMINISTRATOR C/O SENIOR CONTRACT NEGOTIATOR 400 CÔTE CERTU ROAD WEST DORVAL QC H4S 1Y9 CANADA	Smart Parts Q400 (SPQ 400) Agreement, No. SPQ400-REPUBLIC-001 (dated 8/14/2012) expiration is eight (8) years from the Commencement Date of the last Aircraft Contract Change Order #1 (dated 6/5/2014) Contract Change Order #4 (dated 10/15/2014)
BOMBARDIER SERVICES CORPORATION ATTN: REGIONAL SALES DIRECTOR 2400 AVIATION WAY BRIDGEPORT WV 26330	Aircraft Heavy Maintenance Service Agreement, no. 12-04-6286, 6/30/2021 expiration Change Order 007R3 dated 1/23/2015
CARMEL FINANCE 2015 LLC ATTN: GENERAL COUNSEL 8909 PURDUE ROAD STE. 300 INDIANAPOLIS IN 46862	Aircraft Lease Agreement, between Carmel Finance 2015 LLC, as Lessor and Republic Airline Inc., as Lessee, dated July 17, 2015. [N721YX / N722YX / N723YX / N724YX / N727YX / N728YX / N729YX / N730YX / N731YX]
CITY AND COUNTY OF DENVER ASSET DEVELOPMENT SECTION MANAGER, AIRLINES AOB - 9TH FLOOR, ROOM 9870 8500 PENA BOULEVARD DENVER CO 80249-6340	Airport Use and Lease Agreement, dated 1/1/2013, 12/31/2017 expiration First Amendment to Airport Use and Lease Agreement dated 4/1/2015.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
CITY AND COUNTY OF DENVER MANAGER, DENVER INTERNATIONAL AIRPORT AOB - 9TH FLOOR 8500 PENA BOULEVARD DENVER CO 80249-6340	Airline Support Facilities Lease Agreement, 12/31/2016 expiration date
CITY AND COUNTY OF DENVER MANAGER, DENVER INTERNATIONAL AIRPORT AOB - 9TH FLOOR 8500 PENA BOULEVARD DENVER CO 80249-6340	Airport Use and Lease Agreement, dated 1/1/2013, 12/31/2017 expiration First Amendment to Airport Use and Lease Agreement dated 4/1/2015.
CITY AND COUNTY OF DENVER PROPERTY MANAGEMENT SECTION MANAGER, AIRLINES AOB - 9TH FLOOR 8500 PENA BOULEVARD DENVER CO 80249-6340	Airline Support Facilities Lease Agreement, 12/31/2016 expiration date
CITY OF ATLANTA CITY OF ATLANTA DEPARTMENT OF AVIATION STE. 4000 P.O. BOX 30320 ATLANTA GA 30320	Airport Use License Agreement effective 3/1/2013 granting Republic Airline Inc. permission to operate at Hartsfield-Jacksons Atlanta International Airport. Expires 9/20/2017.
CITY OF CHARLOTTE ATTN: OFFICE OF THE AVIATION DIRECTOR CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT P.O. BOX 19066 CHARLOTTE NC 28219	Cargo Facility Lease (dated 2/1/2007)
CITY OF CHICAGO COMMISSIONER DEPARTMENT OF AVIATION CHICAGO O'HARE INTERNATIONAL AIRPORT PO BOX 66142 CHICAGO IL 60666	Airport License and Agreement effective 10/1/2008.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
CITY OF SAN ANTONIO AVIATION DIRECTOR SAN ANTONIO INTERNATIONAL AIRPORT 9800 AIRPORT BLVD SAN ANTONIO TX 78219	Airline Operating Permit effective 1/18/2013.
CONNECTICUT AIRPORT AUTHORITY BRADLEY INTERNATIONAL AIRPORT TERMINAL A, 3RD FLOOR ADMINISTRATIVE OFFICES WINDSOR LOCKS CT 06096	Affiliate Airline Notification effective 10/9/2015 naming Republic Airline Inc. as an affiliate of American Airlines.
CONNECTICUT AIRPORT AUTHORITY BRADLEY INTERNATIONAL AIRPORT TERMINAL A, 3RD FLOOR ADMINISTRATIVE OFFICES WINDSOR LOCKS CT 06097	Affiliate Airline Notification effective 10/9/2015 naming Republic Airline Inc. as an affiliate of United Airlines.
CONTRACTING AIRLINES SHERMAN & HOWARD, AGENT FOR THE CONTRACTING AIRLINES 633 SEVENTEENTH STREET #3000 DENVER CO 80202	DIA Associate Airline Agreement
DCA FUEL COMMITTEE C/O AMERICAN AIRLINES ATTN: JOHN TROZZO PITTSBURGH INTERNATIONAL AIRPORT 500 TOWER ROAD CORAPOLIS PA 15108	Ronald Reagan Washington National Airport Affiliate Airline Agreement
DELTA AIR LINES, INC. ATTN: GENERAL COUNSEL 1030 DELTA BOULEVARD DEPARTMENT 981 ATLANTA GA 30320-6001	LaGuardia Slot Lease Agreement, dated 5/1/2012

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
DELTA AIR LINES, INC. ATTN: GENERAL COUNSEL 1030 DELTA BOULEVARD DEPARTMENT 981 ATLANTA GA 30320-6001	LaGuardia Slot Agreement, dated 4/15/2015
DELTA AIR LINES, INC. ATTN: SVP, NETWORK PLANNING 1030 DELTA BOULEVARD DEPARTMENT 663 ATLANTA GA 30320-6001	LaGuardia Slot Lease Agreement, dated 5/1/2012
DELTA AIR LINES, INC. ATTN: SVP, NETWORK PLANNING 1030 DELTA BOULEVARD DEPARTMENT 663 ATLANTA GA 30320-6001	LaGuardia Slot Agreement, dated 4/15/2015
DUNLOP AIRCRAFT TYRES LIMITED 40, FORT PARKWAY ERDINGTON BIRMINGHAM B24 9HL UNITED KINGDOM	Cost Per Aircraft Landing Proposal and Agreement (Q400), expiration 7/31/2020 Outright Purchase Price Proposal and Agreement (E170/175), expiration 12/31/2019
ELP AVIATION, LLC 1159 DONALD LANE CONWAY SPRINGS KS 67031	Work Order for Purchase of 121 FA Reporting dated 3/16/2016 / Work Order for 117 Reporting Purchase dated 3/16/2016
EMBRAER AIRCRAFT CUSTOMER SERVICES, INC. 276 SW 34TH STREET FORT LAUDERDALE FL 33315	Flight Hour Program (POOL) Support Agreement, no. DRN/GVD 073/12. 2/28/2020 expiration (12/31/2017 for the E145 Pool) Amendment No. 1 dated 1/1/2014 Amendment No. 2 dated 3/1/2014 Amendment No. 3 dated 9/10/2014 Amendment No. 4 dated 9/20/2014 Amendment No. 5 dated 10/23/2014 Amendment No. 6 dated 10/1/2014 Amendment No. 7 dated 11/1/2014 Amendment No. 8 dated 8/1/2015 Amendment No. 9 dated 10/1/2015 Amendment No. 10 dated 11/1/2015

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
EMBRAER AIRCRAFT MAINTENANCE SERVICES, INC. ATTN: DIRECTOR OF SALES AND MARKETING 10 AIRWAYS BOULEVARD NASHVILLE TN 37217	Heavy Maintenance Agreement No. DRN/GVD 007/11, expiration 12/31/2017 Amendment No 1 dated 5/12/2012 Amendment No. 2 dated 11/2/2012 Amendment No. 3, dated 12/31/2014
EMBRAER S.A. ATTN: CONTRACTS ADMINISTRATOR AVENIDA BRIGADEIRO FARIA LIMA, 2170 PUTIM 12.227-901 SÃO JOSÉ DOS CAMPOS SP BRAZIL	Data License Agreement, CRM0226-15
GATE SAFE, INC. ATTN: LEGAL DEPARTMENT 1669 PHOENIX PARKWAY STE. 104 COLLEGE PARK GA 30349	Services Agreement
GE AVIATION SYSTEMS LLC DOWTY PROPELLERS ANSON BUSINESS PARK CHELTENHAM ROAD EAST GLOUCESTER GL2 9QN ENGLAND	Repair and Overhaul Agreement, expiration 12/31/2021 Asset Management Program and Blade buy-back for Republic Q400 R408 Propellers
GE CAPITAL SUKUK LTD. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (N828MD) (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.
GE CAPITAL SUKUK LTD. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N813MA), dated as of June 30, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, and US Airways, Inc. Lease Documents Assignment Agreement (N813MA), dated as of May 1, 2006, among US Airways, Inc., (the "assignor"), Republic Airline Inc. (the "assignee"), US Airways Group, Inc., ("Guarantor"), Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee (the "Owner Trustee"), SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (the "OP Guarantor").

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
GE CAPITAL SUKUK LTD. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N814MD), dated as of July 15, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N814MD), dated as of May 12, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, Nation Association, not in its individual capacity but solely as Owner Trustee, SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor, as amended by Amendment No. 1 to same.
GE CAPITAL SUKUK LTD. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N816MA), dated as of August 2, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N816MD), dated as of May 10, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, Nation Association, not in its individual capacity but solely as Owner Trustee, SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor, as amended by Amendment No. 1 to same.
GE CAPITAL SUKUK LTD. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (N828MD) (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
GE CAPITAL SUKUK LTD. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N813MA), dated as of June 30, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, and US Airways, Inc. Lease Documents: Assignment Agreement (N813MA), dated as of May 1, 2006, among US Airways, Inc., (the "assignor"), Republic Airline Inc. (the "assignee"), US Airways Group, Inc., ("Guarantor"), Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee (the "Owner Trustee"), SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (the "OP Guarantor").
GE CAPITAL SUKUK LTD. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N814MD), dated as of July 15, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N814MD), dated as of May 12, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor, as amended by Amendment No. 1 to same.
GE CAPITAL SUKUK LTD. C/O GE CAPITAL AVIATION SERVICES LLC ATTN: OPERATIONS LEADER 777 LONG RIDGE ROAD BLDG. C STAMFORD CT 06927-4900	Lease Agreement (US Airways, Inc. N816MA), dated as of August 2, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N816MD), dated as of May 10, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
GOODRICH CORPORATION ATTN: DIR., COMMERCIAL AIRLINE SALES 101 WACO STREET P.O. BOX 340 TROY OH 45373	Charge-Per-Aircraft-Landing Agreement, no. 12RPA400.6, expiration 8/31/2022
GREENVILLE-SPARTANBURG AIRPORT DISTRICT 2000 GSP DRIVE SUITE 1 GREER SC 29651	Airline-airport Use Permit effective 1/31/2013.
HILLSBOROUGH COUNTY AVIATION AUTHORITY ATTN: CHIEF EXECUTIVE OFFICER TAMPA INTERNATIONAL AIRPORT P.O. BOX 22287 TAMPA FL 33622-2287	Operating Agreement for Non-Signatory Passenger Air Carriers, effective 3/7/2013. Amendment No. 1 to Operating Agreement for Non-Signatory Passenger Air Carriers, effective 6/4/2015. Expiration 9/30/2020.
HONEYWELL INTERNATIONAL INC. ATTN: AIR TRANSPORT & REGIONAL 21111 N. 19TH AVENUE PHOENIX AZ 85036-1111	Integrated Service Solutions agreement, no. ISS-05-1002, expiration 12/31/2027 Amendment No. 1 dated 1/1/2006 Amendment No. 2 dated 4/13/2007 Amendment No. 3 dated 9/22/2009 Amendment No. 4 dated 12/1/2009 Amendment No. 5 dated 11/1/2012 Amendment No. 6 dated 4/1/2013 Amendment No. 7 dated 10/3/2014 Amendment No. 8 dated 12/19/2014
IND FUEL FACILITIES LLC QUARLES & BRADY, AGENT FOR IND FUEL FACILITIES LLC ATTN: DAN MUCHOW ONE RENAISSANCE SQUARE TWO NORTH CENTRAL AVENUE PHOENIX AZ 85004-2391	Indianapolis International Airport Associate Airline Agreement
JACKSONVILLE AVIATION AUTHORITY EXECUTIVE DIRECTOR/C.E.O. 14201 PECAN PARK ROAD JACKSONVILLE FL 32218	Affiliate Operating Agreement effective 10/1/2012, expires 9/30/2017.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
JET MIDWEST, INC. ATTN: KAREN KRAUS 9200 NW 112TH STREET KANSAS CITY MO 64153	Lease for Portion of Building Number 1 at Kansas City International Airport Overhaul Base dated 7/1/2014. 6/30/2019 expiration date.
KANSAS CITY, MISSOURI KANSAS CITY INTERNATIONAL AIRPORT COMMERCIAL DEVELOPMENT 601 BRASILA AVENUE KANSAS CITY MO 64153	Terminal Leasehold at Kansas City International Airport dated 11/26/2013. 11/29/2016 expiration date.
KENTON COUNTY AIRPORT BOARD CHIEF EXECUTIVE OFFICER CINCINNATI/NORTHERN KENTUCKY INTERNATIONAL AIRPORT P.O. BOX 752000 CINCINNATI OH 45275-2000	Agreement Covering the Operation of an Air Freight/Air Taxi/Air Carrier Service at the Cincinnati/Northern Kentucky International Airport, effective 1/1/2013.
LEARJET INC. ATTN: CONTRACT ADMINISTRATOR C/O SENIOR CONTRACT NEGOTIATOR ONE LEARJET WAY WICHITA KS 67209	Q400 Onsite Inventory Agreement (dated 11/2/2012), expiration is eight (8) years from the Commencement Date of the last Aircraft.
METRO SNOW CONTRACTORS, INC. 6600 NW COOKINGHAM DRIVE KANSAS CITY MO 64164	Snow & Ice Management Contract, 4/15/2016 expiration
METROPOLITAN WASHINGTON AIRPORT AUTHORITY ATTN: AIRPORT DIRECTOR RONALD REAGAN WASHINGTON NATIONAL AIRPORT WASHINGTON DC 2001-4901	Hangar 3 Lease Agreement dated 3/1/2011. Agreement No. MWAA-LN-11-02 Amendment No.1 dated 9/1/2014 Amendment No. 2 dated 2/29/2016
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY PRESIDENT AND CHIEF EXECUTIVE OFFICER 1 AVIATION CIRCLE WASHINGTON DC 20001-6000	Affiliate Operating Agreement identifying Republic Airline Inc. as an affiliate of American Airlines at IAD and DCA, effective 1/1/2015. Expires 12/31/2024

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY PRESIDENT AND CHIEF EXECUTIVE OFFICER 1 AVIATION CIRCLE WASHINGTON DC 20001-6000	Affiliate Operating Agreement identifying Republic Airline Inc. as an affiliate of Delta Airlines at IAD and DCA, effective 1/1/2015. Expires 12/31/2024
MITSUI & CO., LTD. ATTN: GENERAL MANAGER OF AEROSPACE SYSTEMS DEPARTMENT 2-1 OHTEMACHI 1-CHROME CHIYODA-KU TOKYO JAPAN	Master Lease Agreement between Miyabi Engine Leasing, Inc., as Lessor, and Republic Airline Inc., as Lessee, dated as of November 28, 2006. Amendment No. 1 to Master Lease dated April 10, 2007.
MIYABI ENGINE LEASING, INC. C/O MITSUI & CO. (U.S.A.), INC. ATTN: GENERAL MANAGER OF AEROSPACE SYSTEMS DEPARTMENT 200 PARK AVENUE NEW YORK NY 10166-0130	Master Lease Agreement between Miyabi Engine Leasing, Inc., as Lessor, and Republic Airline Inc., as Lessee, dated as of November 28, 2006. Amendment No. 1 to Master Lease dated April 10, 2007.
MONROE COUNTY AIRPORT AUTHORITY DIRECTOR GREATER ROCHESTER INTERNATIONAL AIRPORT 1200 BROOKS AVE ROCHESTER NY 14624	Non-Signatory Operating Agreement for Scheduled Air Carriers at the Greater Rochester International Airport effective 1/1/2013.
MONTROSE COUNTY, COLORADO DIRECTOR OF AVIATION 2100 AIRPORT ROAD MONTROSE CO 81401	Landing Fee and Airport Use Agreement effective 6/1/2015, expires 5/31/2016.
NAC AVIATION 21 LIMITED ATTN: DIRECTOR BEDFORD PLACE 5TH FLOOR HENRY STREET LIMERICK IRELAND	Master Lease Agreement, dated as of June 15, 2015, between Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as lessor, and Republic Airline Inc., as lessee.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
NAC AVIATION 21 LIMITED ATTN: DIRECTOR BEDFORD PLACE 5TH FLOOR HENRY STREET LIMERICK IRELAND	Master Lease Agreement, dated as of June 15, 2015, between Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as lessor, and Republic Airline Inc., as lessee and Republic Airways Holdings Inc. as Guarantor
NAC AVIATION 23 LIMITED ATTN: DIRECTOR BEDFORD PLACE 5TH FLOOR HENRY STREET LIMERICK IRELAND	Master Lease Agreement, dated as of August 8, 2012, between Regional Equipment Trust, as lessor, and Republic Airline Inc., as lessee (as amended, including by that certain Assignment, Assumption and Amendment Agreement (Leased Aircraft), dated as of June 23, 2015, among Regional Equipment Trust, as lessor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as new lessor, Export Development Canada, as owner participant, NAC Aviation 23 Limited, as new owner participant, Wells Fargo Delaware Trust Company, National Association, not in its individual capacity but solely as trustee, Republic Airline Inc., as lessee, and Republic Airways Holding Inc., as guarantor).
NAC AVIATION 23 LIMITED ATTN: DIRECTOR BEDFORD PLACE 5TH FLOOR HENRY STREET LIMERICK IRELAND	Master Lease Agreement, dated as of August 8, 2012, between Regional Equipment Trust, as lessor, and Republic Airline Inc., as lessee (as amended, including by that certain Assignment, Assumption and Amendment Agreement (Leased Aircraft), dated as of June 23, 2015, among Regional Equipment Trust, as lessor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as new lessor, Export Development Canada, as owner participant, NAC Aviation 23 Limited, as new owner participant, Wells Fargo Delaware Trust Company, National Association, not in its individual capacity but solely as trustee, Republic Airline Inc., as lessee, and Republic Airways Holding Inc., as guarantor).
NASSAU AIRPORT DEVELOPMENT COMPANY LIMITED ATTENTION: CHIEF FINANCIAL OFFICER P.O. BOX AP59229 NASSAU BAHAMAS	Airport Operating License effective 4/1/2011.
NIAGARA FRONTIER TRANSPORTATION AUTHORITY KIMBERLY A. MINKEL EXECUTIVE DIRECTOR NIAGARA FRONTIER TRANSPORTATION AUTHORITY 181 ELLIOTT STREET BUFFALO NY 14203	Gate Use Permit effective 1/1/2013

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
NORDIC AVIATION CAPITAL A/S ATTN: HANNE MOLLER STRATUSVEJ 12 BILLUND 7190 DENMARK	Master Lease Agreement, dated as of August 8, 2012, between Regional Equipment Trust, as lessor, and Republic Airline Inc., as lessee (as amended, including by that certain Assignment, Assumption and Amendment Agreement (Leased Aircraft), dated as of June 23, 2015, among Regional Equipment Trust, as lessor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as new lessor, Export Development Canada, as owner participant, NAC Aviation 23 Limited, as new owner participant, Wells Fargo Delaware Trust Company, National Association, not in its individual capacity but solely as trustee, Republic Airline Inc., as lessee, and Republic Airways Holding Inc., as guarantor).
NORDIC AVIATION CAPITAL A/S ATTN: HANNE MOLLER STRATUSVEJ 12 BILLUND 7190 DENMARK	Master Lease Agreement, dated as of June 15, 2015, between Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as lessor, and Republic Airline Inc., as lessee.
NORDIC AVIATION CAPITAL A/S ATTN: HANNE MOLLER STRATUSVEJ 12 BILLUND 7190 DENMARK	Master Lease Agreement, dated as of August 8, 2012, between Regional Equipment Trust, as lessor, and Republic Airline Inc., as lessee (as amended, including by that certain Assignment, Assumption and Amendment Agreement (Leased Aircraft), dated as of June 23, 2015, among Regional Equipment Trust, as lessor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as new lessor, Export Development Canada, as owner participant, NAC Aviation 23 Limited, as new owner participant, Wells Fargo Delaware Trust Company, National Association, not in its individual capacity but solely as trustee, Republic Airline Inc., as lessee, and Republic Airways Holding Inc., as guarantor).
NORDIC AVIATION CAPITAL A/S ATTN: HANNE MOLLER STRATUSVEJ 12 BILLUND 7190 DENMARK	Master Lease Agreement, dated as of June 15, 2015, between Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as lessor, and Republic Airline Inc., as lessee and Republic Airways Holdings Inc. as Guarantor
PARKER HANNIFIN CORPORATION ATTN: CUSTOMER SUPPORT COMMERCIAL 14300 ALTON PARKWAY IRVINE CA 92618	Embraer 170/175/190 Series Maintenance Agreement Cost per Flight Hourse Repair Support, expiration 12/31/2023

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
PHL FUEL FACILITIES LLC C/O AMERICAN AIRLINES ATTN: JOHN TROZZO PITTSBURGH INTERNATIONAL AIRPORT 500 TOWER ROAD CORAPOLIS PA 15108	Philadelphia International Airport Affiliate Airline Agreement
PRATT & WHITNEY AEROPOWER PRATT & WHITNEY CANADA CORP. ATTN: DIRECTOR, PBH PROGRAMS, CUSTOMER SERVICES MAIL CODE 01PM4 1000 MARIE-VICTORIN LONGUEUIL QC J4G 1A1 CANADA	Maintenance Support Agreement no. 12-MSA-291, expiration 7/31/2021
PRATT & WHITNEY AEROPOWER PRATT & WHITNEY CANADA CORP. ATTN: GENERAL MANAGER, CONTRACT MANAGEMENT ORGANIZATION MAIL CODE 01CN5 1000 MARIE-VICTORIN LONGUEUIL QC J4G 1A1 CANADA	Maintenance Support Agreement no. 12-MSA-291, expiration 7/31/2021
PRATT & WHITNEY CANADA CORP. 1000 MARIE VICTORIN LONGUEUIL QC J4G 1A1 CANADA	Term Cost Program # GS12-0032 dated 5/1/2012), 6/30/2021 expiration date Letter of Agreement (dated 8/1/2012) Amendment No. 1 (dated 11/12/2012)
ROUTT COUNTY, COLORADO YAMPA VALLEY REGIONAL AIRPORT ATTN: AIRPORT MANAGER PO BOX 1060 11005 COUNTY ROAD 51A HAYDEN CO 81639	Airline Lease and Use Agreement effective 8/28/2012.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
SALT LAKE CITY CORPORATION SALT LAKE CITY DEPARTMENT OF AIRPORTS EXECUTIVE DIRECTOR PO BOX 145550 SALT LAKE CITY UT 84114-5550	Operating Agreement for Salt Lake City International Airport (Republic Airline operating as American Airlines)
SALT LAKE CITY CORPORATION SALT LAKE CITY DEPARTMENT OF AIRPORTS EXECUTIVE DIRECTOR PO BOX 145551 SALT LAKE CITY UT 84114-5551	Operating Agreement for Salt Lake City International Airport (Republic Airline operating as United Airlines)
SKY SERVICE F.B.O. INC. 6120 MIDFIELD ROAD MISSISSAUGA ON L9P 1B1 CANADA	BOMDAS0-0814-04R6 dated 9/23/2015 BOMDAS-1115-16R5 dated 1/27/2016
ST. JOSEPH COUNTY AIRPORT AUTHORITY EXECUTIVE DIRECTOR ST. JOSEPH COUNTY AIRPORT AUTHORITY SOUTH BEND AIRPORT 4477 PROGRESS DRIVE SOUTH BEND IN 46628-5594	Use and Lease Agreement effective 1/1/2016. expires 12/31/2016 with an annual renewal option.
STROM AVIATION, INC. ATTN: PRESIDENT OR CFO 109 SOUTH ELM STREET WACONIA MN 55387	Standard Service Agreement
THE CITY OF EL PASO DIRECTOR OF AVIATION EL PASO INTERNATIONAL AIRPORT 6701 CONVAIR ROAD EL PASO TX 79925-1091	Operating Agreement effective 12/1/2013, expires 8/31/2017.
THE CITY OF PHILADELPHIA DIRECTOR OF AVIATION DIVISION OF AVIATION PHILADELPHIA INTERNATIONAL AIRPORT TERMINAL E PHILADELPHIA PA 19153	Fee Payment Agreement, effective 9/4/2005.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY EXECUTIVE DIRECTOR 225 PARK AVENUE SOUTH NEW YORK NY 10003	Flight, Fuel and Monorail Agreement No. ANC-269 effective 1/31/2011. Expires 12/31/2018.
UNITED AIRLINES, INC. ATTN: DEPUTY VICE PRESIDENT AND GENERAL COUNSEL 233 W. WACKER DRIVE HDQLD 11TH FLOOR CHICAGO IL: 60606	Airport License Agreement, dated 11/28/2012. First Amendment dated 3/30/2013. Contract No. C183493-2
UNITED AIRLINES, INC. ATTN: SENIOR VICE PRESIDENT - UNITED EXPRESS 233 SOUTH WACKER DRIVE CHICAGO IL 60606	Capacity Purchase Agreement (dated 5/1/2012) Master Facility and Ground Handling Agreement (dated 5/1/2012) Contractor Ground Handling Agreement (dated 5/1/2012) Fuel Purchasing Agreement (dated 5/1/2012) Guarantee of Parent (dated 5/1/2012) Assignment and Assumption Agreement (dated 11/9/2012) Amendment #1 (dated 9/16/2014) Amendment #3 (dated 2/5/2016)
UNITED AIRLINES, INC. ATTN: SENIOR VICE PRESIDENT NETWORK 233 SOUTH WACKER DRIVE HDQWO CHICAGO IL 60606	EWR Slot Lease Agreement, dated 2/1/2012
UNITED AIRLINES, INC. ATTN: SENIOR VICE PRESIDENT NETWORK 233 SOUTH WACKER DRIVE HDQWO CHICAGO IL 60606	EWR Slot Lease Agreement, dated 2/1/2012
UNITED AIRLINES, INC. ATTN: SENIOR VICE PRESIDENT, GENERAL COUNSEL AND CORPORATE SECRETARY 77 W. WACKER DRIVE HDQLD CHICAGO IL 60606	EWR Slot Lease Agreement, dated 2/1/2012

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
UNITED AIRLINES, INC. ATTN: SENIOR VICE PRESIDENT, GENERAL COUNSEL AND CORPORATE SECRETARY 77 W. WACKER DRIVE HDQLD CHICAGO IL 60606	EWR Slot Lease Agreement, dated 2/1/2012
UNITED AIRLINES, INC. ATTN: VICE PRESIDENT - CORPORATE REAL ESTATE 233 W. WACKER DRIVE HDQOU 11TH FLOOR CHICAGO IL: 60606	Airport License Agreement, dated 11/28/2012. First Amendment dated 3/30/2013. Contract No. C183493-2
UNITED AIRLINES, INC. ATTN: VICE PRESIDENT - CORPORATE REAL ESTATE HDQOU 77 W. WACKER DRIVE CHICAGO IL 60601	Airport License Agreement, Contract No. 183291, dated 7/31/2012. Terminated on the earliest to occur of A) the expiration or terminal of the Lease and/or Sublease, as the case may be; B) the date that United loses the right to use and occupy the Licensed Premises, or C) the expiration or termination of the United Express Agreement. In addition, either Party hereto may terminate this Agreement on thirty (30) days' prior written notice to the other Party.
UNITED AIRLINES, INC. SENIOR VICE PRESIDENT AND GENERAL COUNSEL HDQLD 77 W. WACKER DRIVE CHICAGO IL 60601	Airport License Agreement, Contract No. 183291, dated 7/31/2012. Terminated on the earliest to occur of A) the expiration or terminal of the Lease and/or Sublease, as the case may be; B) the date that United loses the right to use and occupy the Licensed Premises, or C) the expiration or termination of the United Express Agreement. In addition, either Party hereto may terminate this Agreement on thirty (30) days' prior written notice to the other Party.
UNITED AIRLINES, INC. UNITED AIRLINES, INC. - HDQOU ATTN: VICE PRESIDENT - GENERAL COUNSEL 77 W. WACKER DRIVE CHICAGO IL 60601	Slot Lease Agreement [Newark] - dated 7/30/2010
US AIRWAYS, INC. 4800 HANGAR ROAD CHARLOTTE NC 28208	Training Agreement (DRY), contract no. 1315, no contract expiration date

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WAYNE COUNTY AIRPORT AUTHORITY DETROIT METROPOLITAN WAYNE COUNTY AIRPORT L.C. SMITH TERMINAL MEZZANINE LEVEL ATTN: PROCUREMENT DEPARTMENT DETROIT MI 48242	Non-Sig Airline Operating Agreement, effective 1/17/2013.
WAYNE COUNTY AIRPORT AUTHORITY DETROIT METROPOLITAN WAYNE COUNTY AIRPORT L.C. SMITH TERMINAL MEZZANINE LEVEL ATTN: PROCUREMENT DEPARTMENT DETROIT MI 48243	Operating Affiliate Operating Agreement, effective 11/6/2013 identifying Republic Airline Inc. as an operating affiliate of American Airlines.
WBAT FOR AVIATION SAFETY, INC. ATTN: EXECUTIVE DIRECTOR 950 N. KINGS HIGHWAY STE. 208 CHERRY HILL NJ 08034	WBAT Shared Services Agreement, expiration 6/2/2016, auto renews
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (N827MD), (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (N828MD) (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (N829MD), (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N813MA), dated as of June 30, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, and US Airways, Inc. Lease Documents Assignment Agreement (N813MA), dated as of May 1, 2006, among US Airways, Inc., (the "assignor"), Republic Airline Inc. (the "assignee"), US Airways Group, Inc., ("Guarantor"), Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee (the "Owner Trustee"), SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (the "OP Guarantor").
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N822MD), (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single-Investor Lease, dated May 28, 2004), dated as of September 9, 2004, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor, and US Airways, Inc., Lessee. Lease Documents Assignment Agreement (N822MD), dated as of May 31, 2006, among US Airways, Inc., as assignor, Republic Airline Inc., as assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments 69, Inc., a Delaware corporation, as Owner Participant, and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N811MD), dated as of June 17, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 10, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N812MD), dated as of June 28, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 28, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N814MD), dated as of July 15, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N814MD), dated as of May 12, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, Nation Association, not in its individual capacity but solely as Owner Trustee, SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N816MA), dated as of August 2, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N816MD), dated as of May 10, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, Nation Association, not in its individual capacity but solely as Owner Trustee, SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N817MD), dated as of August 4, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N817MD), dated as of May 22, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc., as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N819MD), dated as of August 23, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N817MD), dated as of May 25, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc., as OP Guarantor, as amended by Amendment No. 1 to same..
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N820MD), dated as of August 30, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of May 31, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N801MA), dated as of March 5, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of February 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N802MD), dated as of March 5, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of February 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N803MD), dated as of March 9, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 13, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N804MD), dated as of March 11, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 24, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N807MD), dated as of May 21, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N808MD), dated as of May 21, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 7, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (N827MD), (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (N828MD) (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (N829MD), (incorporating certain provisions of the Republic Airline Inc. Standard Terms Manual - Single-Investor Lease, dated August 29, 2005), dated as of August 29, 2005, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor and Republic Airline Inc., Lessee.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N813MA), dated as of June 30, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, and US Airways, Inc. Lease Documents Assignment Agreement (N813MA), dated as of May 1, 2006, among US Airways, Inc., (the "assignor"), Republic Airline Inc. (the "assignee"), US Airways Group, Inc., ("Guarantor"), Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee (the "Owner Trustee"), SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (the "OP Guarantor").
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N822MD), (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single-Investor Lease, dated May 28, 2004), dated as of September 9, 2004, between Wells Fargo Bank Northwest, National Association, as Owner Trustee, Lessor, and US Airways, Inc., Lessee. Lease Documents Assignment Agreement (N822MD), dated as of May 31, 2006, among US Airways, Inc., as assignor, Republic Airline Inc., as assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments 69, Inc., a Delaware corporation, as Owner Participant, and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N811MD), dated as of June 17, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 10, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N812MD), dated as of June 28, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 28, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N814MD), dated as of July 15, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N814MD), dated as of May 12, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, Nation Association, not in its individual capacity but solely as Owner Trustee, SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N816MA), dated as of August 2, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N816MD), dated as of May 10, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, SAL Investments 2 LLC, as Transferee Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N817MD), dated as of August 4, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N817MD), dated as of May 22, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc.), as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N819MD), dated as of August 23, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity, except as provided herein, but solely as Owner Trustee/Lessor, and US Airways, Inc., as Lessee as amended by that certain Lease Documents Assignment Agreement (N817MD), dated as of May 25, 2006, among US Airways, Inc., as Assignor, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant and Aviation Financial Services LLC (successor to Aviation Financial Services Inc., as OP Guarantor, as amended by Amendment No. 1 to same..
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N820MD), dated as of August 30, 2004 (incorporating certain provisions of the US Airways, Inc. Amended and Restated Standard Terms Manual - Single Investor Lease, dated May 28, 2004), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of May 31, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N801MA), dated as of March 5, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of February 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N802MD), dated as of March 5, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of February 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N803MD), dated as of March 9, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 13, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N804MD), dated as of March 11, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 24, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XI, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N807MD), dated as of May 21, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of March 27, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN: CORPORATE TRUST DEPARTMENT 79 SOUTH MAIN STREET SALT LAKE CITY UT 84111	Lease Agreement (US Airways, Inc. N808MD), dated as of May 21, 2004 (incorporating certain provisions of the US Airways Standard Terms Manual - Single Investor Lease, dated October 28, 2003), between Wells Fargo Bank Northwest, National Association, not in its individual capacity except as expressly provided therein, but solely as Owner Trustee, as Lessor, and US Airways, Inc., as Lessee, as assigned pursuant to that certain Lease Documents Assignment Agreement, dated as of April 7, 2006, among US Airways, Inc., as Assignor, Republic Airline Inc., as Assignee, US Airways Group, Inc., as Guarantor, Wells Fargo Bank Northwest, N.A., not in its individual capacity but solely as Owner Trustee, AFS Investments XIII, Inc., as Owner Participant, and Aviation Financial Services LLC, as OP Guarantor, as amended by Amendment No. 1 to same.
WELLS FARGO BANK NORTHWEST, N.A. ATTN; CORPORATE TRUST SERVICES 299 SOUTH MAIN STREET 5TH FLOOR MAC: U1228-051 SALT LAKE CITY UT 84111	Master Lease Agreement, dated as of August 8, 2012, between Regional Equipment Trust, as lessor, and Republic Airline Inc., as lessee (as amended, including by that certain Assignment, Assumption and Amendment Agreement (Leased Aircraft), dated as of June 23, 2015, among Regional Equipment Trust, as lessor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as new lessor, Export Development Canada, as owner participant, NAC Aviation 23 Limited, as new owner participant, Wells Fargo Delaware Trust Company, National Association, not in its individual capacity but solely as trustee, Republic Airline Inc., as lessee, and Republic Airways Holding Inc., as guarantor).

Schedule G

Contract Counterparty Name, Mailing Address	Description of Contract or Lease and Nature of Debtor's Interest; State the Remaining Term. List Contract Number of Any Government Contract.
WELLS FARGO BANK NORTHWEST, N.A. ATTN; CORPORATE TRUST SERVICES 299 SOUTH MAIN STREET 5TH FLOOR MAC: U1228-051 SALT LAKE CITY UT 84111	Master Lease Agreement, dated as of June 15, 2015, between Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as lessor, and Republic Airline Inc., as lessee.
WELLS FARGO BANK NORTHWEST, N.A. ATTN; CORPORATE TRUST SERVICES 299 SOUTH MAIN STREET 5TH FLOOR MAC: U1228-051 SALT LAKE CITY UT 84111	Master Lease Agreement, dated as of August 8, 2012, between Regional Equipment Trust, as lessor, and Republic Airline Inc., as lessee (as amended, including by that certain Assignment, Assumption and Amendment Agreement (Leased Aircraft), dated as of June 23, 2015, among Regional Equipment Trust, as lessor, Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as new lessor, Export Development Canada, as owner participant, NAC Aviation 23 Limited, as new owner participant, Wells Fargo Delaware Trust Company, National Association, not in its individual capacity but solely as trustee, Republic Airline Inc., as lessee, and Republic Airways Holding Inc., as guarantor).
WELLS FARGO BANK NORTHWEST, N.A. ATTN; CORPORATE TRUST SERVICES 299 SOUTH MAIN STREET 5TH FLOOR MAC: U1228-051 SALT LAKE CITY UT 84111	Master Lease Agreement, dated as of June 15, 2015, between Wells Fargo Bank Northwest, National Association, not in its individual capacity but solely as owner trustee, as lessor, and Republic Airline Inc., as lessee and Republic Airways Holdings Inc. as Guarantor
WICHITA AIRPORT AUTHORITY 2173 AIR CARGO ROAD WICHITA MID-CONTINENT AIRPORT WICHITA KS 67209	Non-Signatory Airline Airport Use and Lease Agreement effective 1/1/2013.
WICHITA AIRPORT AUTHORITY 2174 AIR CARGO ROAD WICHITA MID-CONTINENT AIRPORT WICHITA KS 67210	Affiliate Airline Notification identifying Republic Airline Inc. as an affiliate of United Airlines at ICT, effective 4/1/2015.

Fill in this information to identify the case:

Debtor name Republic Airline Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10428

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 See Attached Schedule H

- D 2.1
- E/F _____
- G _____

2.2 See Attached Schedule H

- D _____
- E/F 3.1
- G _____

2.3 See Attached Schedule H

- D _____
- E/F _____
- G 2.1

Schedule H

Name of Codebtor	Address1	Address2	City	State	Zip	Name of Creditor	Applicable Schedules (D, E/F, G)
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	AFS Investments 69, LLC c/o GE Capital Aviation Services LLC	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	AFS Investments 73 LLC c/o GE Capital Aviation Services LLC	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	AFS Investments XI, Inc. c/o GE Capital Aviation Services LLC	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	AFS Investments XIII, Inc. c/o GE Capital Aviation Services LLC	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	American Airlines, Inc.	E/F
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Citibank	D
Republic Airways Services, Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Citibank	D
Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Citibank	D
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Deutsche Bank AG New York Branch, Standby Letter of Credit Unit	D
Republic Airways Services, Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Deutsche Bank AG New York Branch, Standby Letter of Credit Unit	D
Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Deutsche Bank AG New York Branch, Standby Letter of Credit Unit	D
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Deutsche Bank in its capacity as admin agent for a syndicate of lenders	D
Republic Airways Services, Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Deutsche Bank in its capacity as admin agent for a syndicate of lenders	D
Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Deutsche Bank in its capacity as admin agent for a syndicate of lenders	D
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Dougherty Air Trustee LLC	E/F
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	GE Capital Sukuk Ltd. c/o GE Capital Aviation Services LLC	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	NAC Aviation 21 Limited	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	NAC Aviation 23 Limited	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Nordic Aviation Capital A/S	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	United Airlines, Inc.	G

Schedule H

							Applicable Schedules (D, E/F, G)
Name of Codebtor	Address1	Address2	City	State	Zip	Name of Creditor	
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	United Airlines, Inc.	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Wells Fargo Bank Northwest, N.A.	G
Republic Airways Holdings Inc.	8909 Purdue Road	Suite 300	Indianapolis	IN	46268	Wells Fargo Bank Northwest, N.A.	G