

In re Extended Stay Inc., et. al.

Case No. (Jointly Administered): 09-13764 (JMP)
 Reporting Period: 30-Jun-09
 Federal Tax I.D. #: 20-1087401

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

(Amounts in \$'s)

TIME PERIOD:
 6/15/2009 - 6/30/2009

Debtor	Case Number	Cash Receipts	Disbursements	Total
Extended Stay Inc.	0913764-001	\$ 14,663	\$ -	\$ 14,663
ESA 2005 Portfolio LLC	0913764-002	-	-	-
ESA 2005 San Jose LLC	0913764-003	-	-	-
ESA 2005 Waltham LLC	0913764-004	-	-	-
ESA Acquisition Properties LLC	0913764-005	-	-	-
ESA Alaska LLC	0913764-006	-	-	-
ESA Canada Properties Borrower LLC	0913764-007	-	-	-
ESA FL Properties LLC	0913764-008	-	-	-
ESA MD Borrower LLC	0913764-009	-	-	-
ESA MD Properties Business Trust	0913764-027	-	-	-
ESA P Portfolio MD Beneficiary LLC	0913764-028	-	-	-
Homestead Village LLC	0913764-029	5,865,112	(39,859)	5,825,253
ESA Canada Properties Trust	0913764-030	-	(100)	(100)
ESA Canada Trustee Inc.	0913764-031	-	-	-
ESH/Homestead Mezz 5 LLC	0913764-032	-	-	-
ESH/Homestead Portfolio LLC	0913764-033	124,962	(94)	124,868
ESA Canada Beneficiary Inc.	0913764-034	-	-	-
ESA P Mezz 5 LLC	0913764-035	-	-	-
ESA UD Properties LLC	0913764-037	-	-	-
ESA Mezz 5 LLC	0913764-038	-	-	-
ESH/HV Properties LLC	0913764-039	2,009,564	(2,270)	2,007,294
ESA 2005 Operating Lessee Inc.	0913764-040	1,213,572	(9,713)	1,203,859
ESH/Homestead Mezz 6 LLC	0913764-041	-	-	-
ESA Operating Lessee Inc.	0913764-042	1,687	-	1,687
ESH/MSTX Property LP	0913764-043	-	-	-
ESA P Mezz 6 LLC	0913764-044	-	-	-
ESH/TN Properties LLC	0913764-045	-	-	-
ESA P Portfolio Operating Lessee Inc.	0913764-046	-	(30,069,012)	(30,069,012)
ESA Mezz 6 LLC	0913764-047	-	-	-
ESA Business Trust	0913764-048	-	-	-
ESA Management LLC	0913764-049	-	-	-
ESA P Portfolio Holdings LLC	0913764-050	-	-	-
ESH/TX Properties LP	0913764-051	-	-	-
ESA P Portfolio MD Borrower LLC	0913764-052	-	-	-
ESA Canada Operating Lessee Inc.	0913764-053	665,668	(251,406)	414,262
ESH/Homestead Mezz LLC	0913764-054	-	-	-
ESA P Mezz 7 LLC	0913764-055	-	-	-
ESA P Portfolio PA Properties LLC	0913764-056	67,875	(197)	67,678
Extended Stay Hotels LLC	0913764-057	-	-	-
ESA P Portfolio TXNC Properties LP	0913764-058	-	-	-
ESA Mezz 7 LLC	0913764-059	-	-	-
ESA PA Properties LLC	0913764-060	12,764	(108)	12,656
ESH/Homestead Mezz 8 LLC	0913764-061	-	-	-
ESA P Mezz LLC	0913764-062	-	-	-
ESA P Mezz 8 LLC	0913764-063	-	-	-
ESA Properties LLC	0913764-064	14,869,500	(88,274)	14,781,226
ESA Mezz LLC	0913764-065	-	-	-
ESA Mezz 8 LLC	0913764-066	-	-	-
ESA TX Properties LP	0913764-067	-	-	-
ESH/Homestead Mezz 2 LLC	0913764-068	-	-	-
ESA P Mezz 2 LLC	0913764-069	-	-	-
ESA P Mezz 9 LLC	0913764-071	-	-	-
ESA Mezz 2 LLC	0913764-072	-	-	-
ESA Mezz 9 LLC	0913764-073	-	-	-
ESH/Homestead Mezz 10 LLC	0913764-074	-	-	-
ESH/Homestead Mezz 3 LLC	0913764-075	-	-	-
ESA P Mezz 10 LLC	0913764-076	-	-	-
ESA P Mezz 3 LLC	0913764-077	-	-	-
ESA Mezz 10 LLC	0913764-078	-	-	-
ESA Mezz 3 LLC	0913764-079	-	-	-
ESH/Homestead Mezz 4 LLC	0913764-081	-	-	-
ESA Mezz 4 LLC	0913764-082	-	-	-
ESA MN Properties LLC	0913764-088	20,604	(611)	19,993
ESA 2007 Operating Lessee Inc.	0913764-089	99,927	(567)	99,360
ESH/Homestead Mezz 7 LLC	0913764-094	-	-	-
ESH/Homestead Mezz 9 LLC	0913764-096	-	-	-
ESA P Portfolio MD Trust	0913764-097	-	-	-
ESA P Mezz 4 LLC	0913764-098	-	-	-
ESA P Portfolio LLC	0913765-001	19,845,744	(126,442)	19,719,302
ESA MD Beneficiary LLC	0913768-001	-	-	-
Totals		\$ 44,811,642	\$ (30,588,653)	\$ 14,222,989

Note: Cash receipts and disbursements related to intercompany transfers among Debtor entities are not included in this schedule. Accordingly, net cash activity will not agree to the change in general ledger activity or bank statement balances.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 30,588,653
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 30,588,653