





**CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

<b>Case Name:</b>	Extended Stay Inc., et. al.
<b>Case Number:</b>	09-13764 JMP
<b>Date of Plan Confirmation</b>	July 20, 2010

(Amounts in \$'s)

Debtor	Case Number	Cash Receipts	Disbursements	Total
<b>Operating Receipts and Disbursements:</b>				
ESA P Portfolio LLC	09-13765	\$ 260,193,155	\$ (125,851,886)	\$ 134,341,269
Homestead Village LLC	09-13766	-	-	-
ESA 2005 Portfolio LLC	09-13767	-	-	-
ESA MD Beneficiary LLC	09-13768	-	-	-
ESA P Portfolio MD Trust	09-13769	-	-	-
ESA 2005 San Jose LLC	09-13770	-	-	-
ESA MD Properties Business Trust	09-13771	-	-	-
ESA P Portfolio MD Beneficiary LLC	09-13772	-	-	-
ESA 2005 Waltham LLC	09-13773	-	-	-
ESA Canada Properties Trust	09-13774	-	(1,844)	(1,844)
ESA Acquisition Properties LLC	09-13775	-	-	-
ESA Canada Trustee Inc.	09-13776	-	-	-
ESH/Homestead Mezz 5 LLC	09-13777	-	-	-
ESH/Homestead Portfolio LLC	09-13778	-	-	-
ESA Canada Beneficiary Inc.	09-13779	-	-	-
ESA Alaska LLC	09-13780	-	-	-
ESA P Mezz 5 LLC	09-13781	-	-	-
ESA UD Properties LLC	09-13782	1,039	(245,958)	(244,919)
ESA 2007 Operating Lessee Inc.	09-13783	688,894	(638,247)	50,647
ESA Mezz 5 LLC	09-13784	-	-	-
ESA Canada Properties Borrower LLC	09-13785	-	-	-
ESH/HV Properties LLC	09-13786	-	-	-
ESA 2005 Operating Lessee Inc.	09-13787	-	-	-
ESH/Homestead Mezz 6 LLC	09-13788	-	-	-
ESA Operating Lessee Inc.	09-13789	-	-	-
ESH/MSTX Property LP	09-13790	-	-	-
ESA FL Properties LLC	09-13791	-	-	-
ESA P Mezz 6 LLC	09-13792	-	-	-
ESH/TN Properties LLC	09-13793	5,815,823	(28,248)	5,787,575
ESA MD Borrower LLC	09-13794	-	-	-
ESA P Portfolio Operating Lessee Inc.	09-13795	-	(134,957,324)	(134,957,324)
ESA Mezz 6 LLC	09-13796	-	-	-
ESA Business Trust	09-13797	-	-	-
ESA MN Properties LLC	09-13798	-	-	-
ESA Management LLC	09-13799	-	-	-
ESA P Portfolio Holdings LLC	09-13800	-	-	-
ESH/Homestead Mezz 7 LLC	09-13801	-	-	-
ESH/TX Properties LP	09-13802	-	-	-
ESA P Portfolio MD Borrower LLC	09-13803	7,808,156	(47,762)	7,760,394
ESA Canada Operating Lessee Inc.	09-13804	3,828,901	(1,792,878)	2,036,023
ESH/Homestead Mezz LLC	09-13805	-	-	-
ESA P Mezz 7 LLC	09-13806	-	-	-
ESA P Portfolio PA Properties LLC	09-13807	-	-	-
Extended Stay Hotels LLC	09-13808	-	-	-
ESA P Portfolio TXNC Properties LP	09-13809	-	-	-
ESA Mezz 7 LLC	09-13810	-	-	-
ESA PA Properties LLC	09-13811	-	-	-
ESH/Homestead Mezz 8 LLC	09-13812	-	-	-
ESA P Mezz LLC	09-13813	-	-	-
ESA P Mezz 8 LLC	09-13814	-	-	-
ESA Properties LLC	09-13815	-	-	-
ESA Mezz LLC	09-13816	-	-	-
ESA Mezz 8 LLC	09-13817	-	-	-
ESA TX Properties LP	09-13818	-	-	-
ESH/Homestead Mezz 2 LLC	09-13819	-	-	-
ESA P Mezz 2 LLC	09-13820	-	-	-
ESH/Homestead Mezz 9 LLC	09-13821	-	-	-
ESA P Mezz 9 LLC	09-13822	-	-	-
ESA Mezz 2 LLC	09-13823	-	-	-
ESA Mezz 9 LLC	09-13824	-	-	-
ESH/Homestead Mezz 10 LLC	09-13825	-	-	-
ESH/Homestead Mezz 3 LLC	09-13826	-	-	-
ESA P Mezz 10 LLC	09-13827	-	-	-
ESA P Mezz 3 LLC	09-13828	-	-	-
ESA Mezz 10 LLC	09-13829	-	-	-
ESA Mezz 3 LLC	09-13830	-	-	-
ESH/Homestead Mezz 4 LLC	09-13831	-	-	-
ESA P Mezz 4 LLC	09-13832	-	-	-
ESA Mezz 4 LLC	09-13833	-	-	-
ESA P Portfolio TXNC GP LLC	10-10805	-	-	-
ESA TXGP LLC	10-10806	-	-	-
ESH/MSTX GP LLC	10-10807	-	-	-
ESH/TXGP LLC	10-10808	-	-	-
ESH/TN Member Inc	10-10809	-	-	-
<b>Total Operating Receipts and Disbursements</b>		<b>\$ 278,335,968</b>	<b>\$ (263,564,147)</b>	<b>\$ 14,771,821</b>

**Plan Payments:**

- (i) Administrative and priority reserve
- (ii) Mortgage special servicer

\$	-
\$	-

**Total Plan Payments**

\$	-
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**Total Disbursements (Operating & Plan)**

<b>\$ (263,564,147)</b>
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Note: Cash receipts and disbursements related to intercompany transfers among Debtor entities are not included in this schedule.

**Extended Stay Inc., et. al.**  
Quarterly Operating Report - Post Confirmation

**Case No. 09-13764 (JMP)**  
Attachment No. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK RECONCILIATIONS**

The above-captioned debtors (the "Debtors") hereby submit this attestation regarding bank reconciliations in lieu of providing copies of bank statements and copies of all Debtor account reconciliations. These documents would be furnished upon request.

I attest that all of the Debtors' bank account balances per general ledger are reconciled to the respective bank statements on a calendar month end basis, with material reconciling items, if any, recorded in the general ledger in the appropriate month.

/s/ F. Joseph Rogers

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Name: F. Joseph Rogers

Title: EVP of HVM L.L.C. as third party manager providing administrative services for the Debtors.