

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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: **Chapter 11 Case No.**
: **09-13764 (JMP)**
: **(Jointly Administered)**
: **Debtors.**
: **(Jointly Administered)**
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SECOND INTERIM ORDER PURSUANT TO SECTIONS 105(a), 345(b), 363(b), 363(c) AND 364(a) OF THE BANKRUPTCY CODE AND BANKRUPTCY RULES 6003 AND 6004 (A) AUTHORIZING DEBTORS TO (i) CONTINUE TO USE EXISTING CENTRALIZED CASH MANAGEMENT SYSTEM, AS MODIFIED, (ii) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED TO THE USE OF THE CASH MANAGEMENT SYSTEM, AND (iii) MAINTAIN EXISTING BANK ACCOUNTS AND BUSINESS FORMS; (B) EXTENDING THE DEBTORS' TIME TO COMPLY WITH OR OBTAIN A WAIVER OF THE REQUIREMENTS OF SECTION 345(b) OF THE BANKRUPTCY CODE; AND (C) SCHEDULING A FINAL HEARING

Upon the motion, dated, June 15, 2009 (the "Motion"), of Extended Stay Inc. and its debtor affiliates, as debtors and debtors in possession (collectively, the "Debtors"), pursuant to sections 105(a), 345(b), 363(b), 363(c) and 364(a) of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), (A) for authorization to (i) continue to use the Debtors' centralized cash management system, as modified (the "Cash Management System"); (ii) honor certain prepetition obligations related to the Cash Management System; (iii) maintain and utilize existing bank accounts (the "Bank Accounts") and business forms (the "Business Forms"); and (iv) modify the Cash Management System, including the closing of any existing Bank Account(s) and the opening of any new bank accounts, as may be necessary in connection with section 345 of the Bankruptcy Code; (B) for an order directing financial institutions to honor the Debtors' requests to open or close, as the case may be, the Bank Accounts or additional bank or



investment accounts; (C) for an extension of the time to comply with or obtain a waiver of section 345(b) of the Bankruptcy Code, and (D) requesting the Court to schedule a final hearing (the “Final Hearing”) granting the relief requested in the Motion on a final basis, all as more fully described in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided to the parties listed on “Exhibit 1” attached hereto, and those creditors holding the five largest unsecured claims against the Debtors’ estates (on a consolidated basis), and it appearing that no other or further notice need be provided; and a first interim hearing having been held to consider the relief requested in the Motion on June 16, 2009 (the “First Interim Hearing”), and a second interim hearing having been held to consider the relief requested in the Motion on June 29, 2009 (the “Second Interim Hearing” and, together with the First Interim Hearing, the “Hearings”); and the appearances of all interested parties having been noted in the record of the Hearings; and upon the Declaration of Joseph Teichman Pursuant to Local Bankruptcy Rule 1007-2 in Support of First-Day Motions and Applications, filed contemporaneously with the Motion, and upon the record of the Hearings, and all of the proceedings had before the Court; and the Court having found and determined that the relief sought in the Motion is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion establish just cause

for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Motion is granted on an interim basis; and it is further

ORDERED that the Debtors are authorized and empowered, pursuant to sections 105(a) and 363(c) of the Bankruptcy Code, to continue to manage their cash pursuant to the Cash Management System maintained by the Debtors prior to the commencement of their chapter 11 cases (the “Commencement Date”), as modified by this Order and the Cash Collateral Order (as defined in the Motion), and to collect, concentrate, and disburse cash in accordance with the Cash Management System, including intercompany transfers of funds; and it is further

ORDERED that pursuant to section 105(a) of the Bankruptcy Code, each of the banks listed on “Exhibit 2” hereto (the “Banks”) is authorized and directed to continue the automatic transfer of all available funds currently in or received into its accounts, including deposits and lockbox accounts, maintained in the Debtors’ names (collectively, the “Collection Accounts”) to the concentration account entitled “ESA P Portfolio L.L.C. for the benefit of Wachovia Bank, National Association, Bear Stearns Commercial Mortgage, Inc. and Bank of America, N.A., collectively as lender,” maintained at Wachovia Bank, National Association (the “Cash Management Account”); and it is further

ORDERED that pursuant to section 105(a) of the Bankruptcy Code, the funds in the Cash Management Account, whether deposited prior or subsequent to the Commencement Date, shall be swept on a daily basis (or as often as practicable) into the Debtors’ successor master account (the “Extended Stay DIP Lockbox”) at Wachovia, National Association (“Wachovia”), account number 2000049260430, and any successor account designated by the

Debtors, without the need to comply with any lockbox or blocked account agreement or any preexisting transfer arrangement concerning said accounts; and it is further

ORDERED that the Debtors shall maintain, in accordance with their normal and customary practices, accurate records of all transfers within the Cash Management System. In connection with the ongoing utilization of the Cash Management System, the Debtors shall maintain accurate records so that all postpetition transfers and transactions may be ascertained, traced and recorded properly on behalf of the applicable Debtor; and it is further

ORDERED that the Debtors are authorized to: (i) designate, maintain and continue to use any or all of their existing Bank Accounts listed on "Exhibit 2," annexed hereto, in the names and with the account numbers existing immediately prior to the Commencement Date, (ii) deposit funds in and withdraw funds from such accounts by all usual means including, without limitation, checks, wire transfers, automated clearinghouse transfers and other debits, (iii) pay any bank fees or charges associated with the Bank Accounts, and (iv) treat their prepetition Bank Accounts for all purposes as debtors in possession accounts; and it is further

ORDERED that except as otherwise provided in this Order, all financial institutions in which the Debtors maintain the Bank Accounts as of the Commencement Date are authorized and directed to continue to maintain, service, and administer such Bank Accounts without interruption and in the usual and ordinary course, and to receive, process, honor and pay any and all checks, drafts, wires, or other transfers by the holders or makers thereof, as the case may be; provided, however, that nothing contained herein shall authorize any such financial institution to honor any check, draft, wire, or other transfer issued or dated prior to the Commencement Date, except as otherwise provided by further order of this Court; provided, however, that any such financial institution may rely on the representations of the Debtors with

respect to whether any check, draft, wire, or other transfer drawn or issued by the Debtors prior to the Commencement Date should be honored pursuant to an order of this Court, and such bank shall not have any liability to any party for relying on such representation by the Debtors as provided for herein; and it is further

ORDERED that with respect to those Bank Accounts which are not located in Banks that are Authorized Bank Depositories (as defined in the Motion) and with respect to any of their investments, the Debtors' shall have a 45-day extension (or such additional time to which the U.S. Trustee may agree) from the entry of this Order, without prejudicing their ability to seek further extensions, of the time period to either comply with section 345(b) of the Bankruptcy Code or to make other arrangements that are acceptable to the U.S. Trustee, and the Debtors are relieved from the obligations pursuant to section 345(b) of the Bankruptcy Code to obtain a bond from any entity for any of the other Bank Accounts; and it is further

ORDERED that nothing contained herein shall prevent the Debtors from opening any additional bank accounts, or closing any existing Bank Account(s) as they may deem necessary and appropriate upon notice to the Official Committee of Unsecured Creditors appointed in the Debtors' cases (the "Creditors' Committee") and U.S. Bank National Association, the successor trustee (in such capacity, the "Successor Trustee), and the Banks are authorized to honor the Debtors' requests to open or close, as the case may be, such Bank Accounts or additional bank accounts; and it is further

ORDERED that all intercompany claims arising after the commencement of these chapter 11 cases, owed by one Debtor to another Debtor and incurred in connection with the post-petition operation of the Debtors' Cash Management System shall be accorded priority as

administrative expenses in these cases of the kind specified in sections 503(b) and 507(b) of the Bankruptcy Code; and it is further

ORDERED that subject to section 553 of the Bankruptcy Code, all banks at which any of the accounts are now or in the future maintained are prohibited from offsetting, affecting or otherwise impeding any funds of the Debtors deposited in the accounts on account of, or by reason of, any claim (as defined in Section 101(5) of the Bankruptcy Code) of any such bank against the Debtors that arose before the Commencement Date, absent further order of the Court; provided, however, that the banks that are subject to this order shall not be deemed to have waived any defenses to any such asserted rights of setoff, so that all such rights are reserved. To the extent that such right of setoff existed on the Commencement Date and at such later date as is appropriate such right is lost or diminished because of a lack of the Debtors' funds against which to set off, such banks shall be granted, as adequate protection therefor, an administrative expense allowed under sections 503(b)(1)(A) and 507(a)(2) of the Bankruptcy Code; and it is further

ORDERED that, pursuant to section 364(a) of the Bankruptcy Code, the Debtors are authorized in connection with the ordinary course of their Cash Management System to obtain unsecured credit and incur unsecured debt in the ordinary course of business without notice and a hearing; and it is further

ORDERED that the Debtors are authorized to use their existing Business Forms, including, check stock, provided, however, that the Debtors will use reasonable best efforts after the Commencement Date, to print "Debtor in Possession" and the chapter 11 case number under which these cases are being jointly administered on any check stock and Business Forms; provided, however, that this requirement shall not apply to hotel receipts issued to guests at the Debtors' hotels; and it is further

ORDERED that, pursuant to sections 105(a) and 363(b) of the Bankruptcy Code and Bankruptcy Rules 6003 and 6004, the Debtors are authorized, but not directed, to pay prepetition amounts outstanding as of the Commencement Date, if any, owed to the Banks as service charges for the maintenance of the Cash Management System; and it is further

ORDERED that this Order shall not be deemed to be a modification or amendment to that certain Loan Agreement, dated as of June 11, 2007 (as amended, restated, replaced, supplemented or otherwise modified from time to time) and the other documents executed in connection therewith (the "Mortgage Loan Documents"), or the financing extended under the Mortgage Loan Documents; and it is further

ORDERED that Bankruptcy Rule 6003(b) has been satisfied; and it is further

ORDERED that notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rules 6004(a) are waived; and it is further

ORDERED that pursuant to Bankruptcy Rule 6004(h), this Order shall be effective immediately upon entry, and the Debtors may, in their discretion and without further delay, take any action and perform any act authorized under this Order; and it is further

ORDERED that a final hearing to consider entry of an order granting the relief requested in the Motion on a permanent basis shall be held on July 17, 2009 at 10:00 a.m. prevailing Eastern Time; and any objections to entry of such order shall be in writing, filed with the Court in accordance with General Order M-242, and served upon (i) counsel to the Debtors; and (ii) counsel to the Creditors' Committee, in each case so as to be received no later than 4:00 p.m., prevailing Eastern Time on July 13, 2009; and it is further

ORDERED that the Debtors shall serve this Order on or before June 30, 2009 in accordance with the procedures set forth in the order entered on June 16, 2009 governing case management and administrative procedures for these cases [Docket No. 43] on (i) the U.S. Trustee; (ii) the attorneys for the Creditors' Committee; and (iii) all parties who have requested notice in these chapter 11 cases; and it is further

ORDERED that this Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation and/or interpretation of this Order.

Dated: New York, New York
June 29, 2009

s/ James M. Peck
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 1

<p>The Office of the United States Trustee for the Southern District of New York</p> <p>33 Whitehall Street, 21st Floor, New York New York 10004 Attn: Paul Schwartzburg, Esq.</p>	<p>Counsel to the Supporting Certificate Holders</p> <p>Fried Frank Harris Shriver & Jacobson LLP One New York Plaza, New York, New York 10004 Attn: Brad Eric Scheler, Esq. Jennifer Rodburg, Esq.</p>
<p>Counsel to the Ad Hoc Mezzanine Lender Group</p> <p>Cleary, Gottlieb, Steen & Hamilton One Liberty Plaza 37th Floor New York, NY 10006 Attn: Michael Weinberger, Esq.</p>	<p>- and-</p> <p>Counsel to Cerberus Capital Management, L.P.</p> <p>Schulte Roth & Zabel LLP 919 Third Avenue New York, NY 10022 Attn: Adam Harris, Esq.</p>
<p>Counsel to Wachovia Bank National Association, the Agent under the Mortgage Loan Agreement and the Mezzanine Loan Agreements</p> <p>Morrison & Foerster L.L.P. 1290 Avenue of the Americas New York, N.Y. 10104-0050 Attn: Jeffrey Temple, Esq.</p>	<p>Counsel to the Ad Hoc Mezzanine Lender Group</p> <p>Kaye Scholer LLP 425 Park Avenue, New York, New York 10022 Attn: Jeannie Bionda, Esq. and Louis Hait, Esq.</p>
<p>Trustee under the Trust and Servicing Agreement</p> <p>Wells Fargo Corporate Trust Services MAC N2702-011 9062 Old Annapolis Road Columbia, MD 21045 Attn: Elizabeth A. Brewster, Vice President</p>	<p>Counsel to Fortress Investment Group L.L.C.</p> <p>Sidley Austin L.L.P. 787 Seventh Avenue New York, New York 10019 Attn: Robert L. Golub, Esq.</p>
<p>Servicer under the Trust and Servicing Agreement</p> <p>Wachovia Securities 201 South College Street NC1075 Charlotte, NC 28288 Attn: Mike Benner</p>	<p>Counsel to the Servicer under the Trust and Servicing Agreement</p> <p>Seyfarth Shaw LLP 620 Eighth Avenue, New York, NY 10018 Attn: Mitchell Kaplan, Esq.</p>

EXHIBIT 2

BANK ACCOUNTS

Cash Management Account ("Lockbox")

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Wachovia Bank NA Bank	ESA P Portfolio, LLC for Benefit of Wachovia Bank NA	Cash Management Account for Loan Servicing	5044	

Local/Property/Collection Accounts

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0067
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0070
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0083
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0106
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0122
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0135
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0151
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0164
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0177
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0229
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0232

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0245
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0258
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0274
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0287
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0290
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0326
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0339
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0368
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0371
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0397
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0423
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0449
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0452
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0478
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0504
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0517
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0520
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0533
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0559
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0575
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0588

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0601
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0627
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0643
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0669
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0698
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0711
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0724
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0737
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0766
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0779
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0795
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0821
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0834
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0847
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0850
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0876
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0889
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0915
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0999
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1008
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1040

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1053
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1079
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1082
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1095
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1118
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1134
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1147
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1150
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1163
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1176
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1189
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1202
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1228
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1231
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1244
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1257
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1312
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1325
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1338
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1354
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1367

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1419
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1422
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1451
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1477
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1493
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1503
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1516
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1574
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1587
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1590
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1613
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6702
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6715
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6728
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6757
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6773
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6799
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6809
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6812
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6825
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6838

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6841
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6870
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6883
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6919
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6922
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6948
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6951
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6964
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6977
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	6980
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7002
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7015
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7028
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7044
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7073
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7099
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7109
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7112
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7138
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7141
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7154

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7206
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7222
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7235
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7248
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7303
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7316
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7329
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7345
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7374
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7390
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7413
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7439
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7455
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7471
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7484
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7510
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7523
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7536
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7549
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7552
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7565

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7581
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7594
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7604
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7617
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7620
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7633
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7646
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7659
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7662
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7675
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7688
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7691
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7727
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7730
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7743
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7785
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7798
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7811
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7824
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7837
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7840

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7866
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8603
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8661
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7188
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7395
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7405
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8394
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8404
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8417
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8420
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8446
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8459
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8462
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8475
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	8488
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2124
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2137
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2140
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2166
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2179
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2182

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2195
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2205
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2218
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2221
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2234
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2247
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2250
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2263
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2276
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2289
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2292
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	2302
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9999
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0001
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0027
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0030
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	0056
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3156
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3172
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3185
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3198

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3208
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3211
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3237
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3240
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3253
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3279
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3295
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	1936
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7317
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7320
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7333
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7346
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7359
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7362
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7375
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7388
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7391
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7401
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7414
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	7427
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	3116

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9628
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9631
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9644
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9657
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9660
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9673
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9686
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9709
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9712
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9725
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9738
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9754
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9767
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9806
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9819
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9822
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9835
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9848
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9851
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9864
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9903

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9929
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9932
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9945
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9958
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9990
Bank of America	ESA P Portfolio, LLC	Property Depository Sub-Account	1578	9931
Bank of America	ESA P Portfolio, LLC	Master Depository for sites – 248 sites	1578	
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9249
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9252
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9265
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9278
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	8359
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	8362
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	8388
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	8391
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	8401
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	8427
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	8430
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	2815
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	2828
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1695

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1705
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1718
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1721
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1734
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1747
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1750
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1763
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1776
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1789
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1792
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1802
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1815
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1828
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1831
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1844
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1857
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1860
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1873
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9136
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9149
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9152

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9165
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9178
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9181
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9194
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9204
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9217
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9220
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9233
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9246
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9259
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9262
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9275
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9288
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9291
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9301
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9314
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9327
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9330
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9343
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9356
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9369

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9372
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9385
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9398
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9408
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9411
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9424
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9437
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9440
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9453
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9466
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9479
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9482
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9495
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9505
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9518
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9521
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9534
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9547
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9550
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9563
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	9987

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1142
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	1155
Bank of America	ESH/HV Properties, LLC	Property Depository Sub-Account	9236	3012
Bank of America	ESH/HV Properties, LLC	Master Depository for 80 sites	9236	
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0096
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0119
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0148
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0180
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0193
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0203
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0216
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0261
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0300
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0313
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0342
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0355
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0384
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0407
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0410
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0436
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0465

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0481
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0494
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0546
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0562
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0591
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0614
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0630
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0656
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0672
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0685
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0708
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0740
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0753
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0782
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0818
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0892
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0902
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0928
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0931
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0944
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0957

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0960
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0973
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0986
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1011
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1024
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1037
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1066
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1105
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1121
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1192
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1215
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1260
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1273
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1286
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1299
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1309
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1341
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1370
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1383
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1435
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1448

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1464
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1480
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1529
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1532
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1545
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1558
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1561
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1600
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	1626
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6731
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6744
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6760
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6786
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6854
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6867
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6896
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6906
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6935
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	6993
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7031
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7057

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7060
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7086
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7125
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7167
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7170
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7183
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7196
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7219
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7251
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7264
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7277
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7280
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7332
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7358
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7361
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7387
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7400
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7426
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7442
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7468
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7497

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7578
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7701
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7714
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7756
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7769
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7772
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7808
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7853
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	8616
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	8674
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7175
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7191
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7366
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7379
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7382
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7418
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7421
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	7434
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	9973
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	9986
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0014

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	0043
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	5442
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	5455
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	5468
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	5471
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	5484
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	5497
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	5507
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	5510
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	9998
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	4943
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	4956
Bank of America	ESA Properties, LLC	Property Depository Sub-Account	9960	4969
Bank of America	ESA Properties, LLC	Master Depository for 135 sites	9960	
Bank of America	ESA 2005 Operating Lessee Inc	Property Depository Sub-Account	5878	8433
Bank of America	ESA 2005 Operating Lessee Inc	Property Depository Sub-Account	5878	5852
Bank of America	ESA 2005 Operating Lessee Inc	Property Depository Sub-Account	5878	5865
Bank of America	ESA 2005 Operating Lessee Inc	Property Depository Sub-Account	5878	5667
Bank of America	ESA 2005 Operating Lessee Inc	Property Depository Sub-Account	5878	0325
Bank of America	ESA 2005 Operating Lessee Inc	Master Depository for 5 sites	5878	
Capital One	ESA P Portfolio, LLC	Property Depository Sub-Account	9999	0986

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Capital One	ESA P Portfolio, LLC	Property Depository Sub-Account	9999	6000
Capital One	ESA P Portfolio, LLC	Master Depository Account – 2 Sites	9999	
Capital One	ESA Properties, LLC	Property Depository Sub-Account	9999	6049
Capital One	ESA Properties, LLC	Property Depository Sub-Account	9999	6166
Capital One	ESA Properties, LLC	Master Depository Account – 2 Sites	9999	
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	5406
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	7988
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	7996
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	8008
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	8016
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	8024
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	8040
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	8067
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	8075
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	8091
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	8104
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6831
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6970
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	7033
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	5763
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	5789

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6091
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6133
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6336
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6393
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6450
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6518
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6575
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6633
Fifth Third Bank	ESA Properties, LLC	Property Depository Sub-Account	4908	6690
Fifth Third Bank	ESA Properties, LLC	Master Depository Account – 25 Sites	4908	
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	6195
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	6757
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	6815
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	6872
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	6880
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	6948
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	6997
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7003
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7052
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7060
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7110

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7128
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7177
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7185
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7235
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7243
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7292
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7300
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7359
Fifth Third Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	1122	7367
Fifth Third Bank	ESA P Portfolio, LLC	Master Depository Account – 20 Sites	1122	
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Property Depository Sub-Account	1189	6229
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Property Depository Sub-Account	1189	6286
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Property Depository Sub-Account	1189	6344
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Property Depository Sub-Account	1189	6401
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Property Depository Sub-Account	1189	6468
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Property Depository Sub-Account	1189	6526
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Property Depository Sub-Account	1189	6583
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Property Depository Sub-Account	1189	6641
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Property Depository Sub-Account	1189	6708
Fifth Third Bank	ESH/Homestead Portfolio, LLC	Master Depository Account – 9 Sites	1189	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
JPMorgan Chase	ESA P Portfolio, LLC	Master Account – 17 Sites	4304	
National City	ESA PA Properties, LLC	Master Account – 1 Site	8991	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESA P Portfolio, LLC	Master Account – 15 Sites	2893	
National City	ESH/Homestead Portfolio, LLC	Master Account – 1 Site	7703	
National City	ESA P Portfolio PA Properties, LLC	Master Account – 3 Sites	2230	
National City	ESA P Portfolio PA Properties, LLC	Master Account – 3 Sites	2230	
National City	ESA P Portfolio PA Properties, LLC	Master Account – 3 Sites	2230	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
National City	ESA Properties, LLC	Master Account – 17 Sites	3233	
Regions Bank	ESH/HV Properties, LLC	Master Account – 1 Site	1800	
Regions Bank	ESA Properties, LLC	Master Account – 4 Sites	5676	
Regions Bank	ESA Properties, LLC	Master Account – 4 Sites	5676	
Regions Bank	ESA Properties, LLC	Master Account – 4 Sites	5676	
Regions Bank	ESA Properties, LLC	Master Account – 4 Sites	5676	
Regions Bank	ESA P Portfolio, LLC	Master Account – 7 Sites	4818	
Regions Bank	ESA P Portfolio, LLC	Master Account – 7 Sites	4818	
Regions Bank	ESA P Portfolio, LLC	Master Account – 7 Sites	4818	
Regions Bank	ESA P Portfolio, LLC	Master Account – 7 Sites	4818	
Regions Bank	ESA P Portfolio, LLC	Master Account – 7 Sites	4818	

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Regions Bank	ESA P Portfolio, LLC	Master Account – 7 Sites	4818	
Regions Bank	ESA P Portfolio, LLC	Master Account – 7 Sites	4818	
Regions Bank	ESA 2005 Operating Lessee Inc	Master Account – 2 Sites	2496	
Regions Bank	ESA 2005 Operating Lessee Inc	Master Account – 2 Sites	2496	
US Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5533	5541
US Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5533	5558
US Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5533	5566
US Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5533	5574
US Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5533	5582
US Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5533	5616
US Bank	ESH/HV Properties, LLC	Master Account – 6 Sites	5533	
Wachovia Bank NA	ESA Properties, LLC	Master Account – 6 Sites	8655	
Wachovia Bank NA	ESA Properties, LLC	Master Account – 6 Sites	8655	
Wachovia Bank NA	ESA Properties, LLC	Master Account – 6 Sites	8655	
Wachovia Bank NA	ESA Properties, LLC	Master Account – 6 Sites	8655	
Wachovia Bank NA	ESA Properties, LLC	Master Account – 6 Sites	8655	
Wachovia Bank NA	ESA Properties, LLC	Master Account – 6 Sites	8655	
Wachovia Bank NA	ESA P Portfolio, LLC	Master Account – 7 Sites	0539	
Wachovia Bank NA	ESA P Portfolio, LLC	Master Account – 7 Sites	0539	
Wachovia Bank NA	ESA P Portfolio, LLC	Master Account – 7 Sites	0539	
Wachovia Bank NA	ESA P Portfolio, LLC	Master Account – 7 Sites	0539	

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Wachovia Bank NA	ESA P Portfolio, LLC	Master Account – 7 Sites	0539	
Wachovia Bank NA	ESA P Portfolio, LLC	Master Account – 7 Sites	0539	
Wachovia Bank NA	ESA P Portfolio, LLC	Master Account – 7 Sites	0539	
Wachovia Bank NA	ESH/HV Properties, LLC	Master Account – 5 Sites	7071	
Wachovia Bank NA	ESH/HV Properties, LLC	Master Account – 5 Sites	7071	
Wachovia Bank NA	ESH/HV Properties, LLC	Master Account – 5 Sites	7071	
Wachovia Bank NA	ESH/HV Properties, LLC	Master Account – 5 Sites	7071	
Wachovia Bank NA	ESH/HV Properties, LLC	Master Account – 5 Sites	7071	
Wachovia Bank NA	ESH/HV Properties, LLC	Master Account – 5 Sites	7071	
Wells Fargo Bank	ESA Properties, LLC	Property Depository Sub-Account	8641	5454
Wells Fargo Bank	ESA Properties, LLC	Property Depository Sub-Account	8641	5470
Wells Fargo Bank	ESA Properties, LLC	Property Depository Sub-Account	8641	1727
Wells Fargo Bank	ESA Properties, LLC	Property Depository Sub-Account	8641	1743
Wells Fargo Bank	ESA Properties, LLC	Property Depository Sub-Account	8641	2625
Wells Fargo Bank	ESA Properties, LLC	Property Depository Sub-Account	8641	2599
Wells Fargo Bank	ESA Properties, LLC	Property Depository Sub-Account	8641	8222
Wells Fargo Bank	ESA Properties, LLC	Property Depository Sub-Account	8641	3609
Wells Fargo Bank	ESA Properties, LLC	Master Account – 8 Sites	8641	
Wells Fargo Bank	ESA MN Properties, LLC	Property Depository Sub-Account	8708	0975
Wells Fargo Bank	ESA MN Properties, LLC	Property Depository Sub-Account	8708	1002
Wells Fargo Bank	ESA MN Properties, LLC	Master Account – 2 Sites	8708	
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	5462

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	1750
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	1768
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	1792
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	0024
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	5067
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	5075
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	6896
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	6881
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	0434
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	3121
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	4979
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	3591
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	0983
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	0991
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	1010
Wells Fargo Bank	ESA P Portfolio, LLC	Property Depository Sub-Account	4339	1028
Wells Fargo Bank	ESA P Portfolio, LLC	Master Account – 17 Sites	4339	
Wells Fargo Bank	ESA 2005 Operating Lessee Inc	Master Account – 4 Sites	8592	
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	1641
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	4761
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	7425

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	0657
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	6409
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	6417
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	6425
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	6458
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	3211
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	7753
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	6022
Wells Fargo Bank	ESH/HV Properties, LLC	Property Depository Sub-Account	5362	6048
Wells Fargo Bank	ESH/HV Properties, LLC	Master Account – 12 Sites	5362	

Depository Accounts for Central Direct Bill Customers

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA Properties, LLC	Deposit of Central Direct Bill checks / wires	1914	
Bank of America	ESH/HV Properties, LLC	Deposit of DB checks/wires, vending commissions	1469	
Bank of America	ESA 2005 Operating Lessee Inc	Deposit of Central Direct Bill checks / wires	7294	7430
Bank of America	ESA 2005 Operating Lessee Inc	Commission Receipts	7294	0839
Bank of America	ESA 2005 Operating Lessee Inc	Deposit of DB checks/wires, vending commissions	7294	

Credit Card Settlement Accounts

Bank Name	Entity	Account Type	Last 4 Digits of Master Acct#	Last 4 Digits of SubAcct#
Bank of America	ESA Properties, LLC	Credit Card Settlement Account	5153	
Bank of America	ESA P Portfolio, LLC	Credit Card Settlement Account	5166	
Bank of America	ESA 2005 Operating Lessee Inc	Credit Card Settlement Account	5182	
Bank of America	Homestead Village, LLC	Credit Card Settlement Account	5728	

Canada Accounts

Bank Name	Debtor Entity Where Bank Account is Held	Account Type	Last Four Digits of Master Acct#	Last Four Digits of SubAcct#
TD Canada Trust	ESA Canada Operating Lessee Inc.	Site Depository Account	CAN 9339	
TD Canada Trust	ESA Canada Operating Lessee Inc.	Site Depository Account	CAN 9339	
TD Canada Trust	ESA Canada Operating Lessee Inc.	Site Depository Account	CAN 9339	
TD Canada Trust	ESA Canada Operating Lessee Inc.	Site Depository Account	USD 9973	
TD Canada Trust	ESA Canada Operating Lessee Inc.	Site Depository Account	USD 9973	
TD Canada Trust	ESA Canada Operating Lessee Inc.	Site Depository Account	USD 9973	
BoA Canada	ESA Canada Operating Lessee Inc.	Credit Card Settlement Account - CAD	6217	
BoA Canada	ESA Canada Operating Lessee Inc.	Corp Cash Concentration Account - CAD	6209	
BoA Canada	ESA Canada Properties Trust (Reit)	Corp Cash Concentration Account - USD	9104	

ESA UD Properties LLC

Bank Name	Debtor Entity Where Bank Account is Held	Account Type	Last Four Digits of Master Acct#	Last Four Digits of SubAcct#
Fifth Third Bank	ESA 2007 Operating Lessee Inc	Master Account - 1 Site	5395	
Wachovia Bank NA	ESA 2007 Operating Lessee Inc	Master Account - 1 Sites	9477	
Bank of America	ESA UD Properties	Corp Cash Concentration Account	4357	
Bank of America	ESA 2007 Operating Lessee Inc	Master Depository-2 sites & Cash Concentration Acct	6008	
Bank of America	ESA 2007 Operating Lessee Inc	Credit Card Settlement Account	6011	

CONTACT INFORMATION FOR BANKS

Bank	Address	Phone	Fax	Contact Name/Email
American Express Credit Card Processing/Merchant Card	National Accounts Hotel & Resort Group American Express Establishment Svc	877-692-6373	602-744-8641	Pamela N. Johnson pamela.n.johnson@aexp.com
Regions Bank	Commercial Real Estate Deposit & TM Services Regions Center 15th Floor 1900 5th Ave. N. Birmingham, AL 35203	205-581-7646	205-326-4075	Michael L. Motes, CTP michael.motes@regions.com
Bank of America	Treasury Mgmt. 101 S. Tryon St. Charlotte, NC 28255	704-386-5756	704-388-2261	Louisa Combs, CCM - louisa.a.combs@bankofamerica.com
Bank of America	Treasury Mgmt. 750 Walnut Avenue Cranford, JN 07016	908-709-6083		Nick Anthony Senior Vice President Comm Real Estate Banking nick.anthony@bankofamerica.com
Bank of America	750 Walnut Avenue Cranford, JN 07016			Colleen Gain colleen.gain@bankofamerica.com
Bank of America	Bank of America Canada 540 West Madison Ave. Chicago, IL 60604	888-221-8488		Client Service Advisor: Cecil Smith toronto_client_services@bankofamerica.com MC: IL4-540-16-05
Bank of America	Investments Banc of America Securities LLC NC1-027-14-01 214 North Tryon Street Charlotte NC 28255	704-386-8924	704-683-5015	Ian White julian.white@bankofamerica.com
Capital One Bank	PO Box 61540 313 Carondelet St., 13th Floor New Orleans, LA 70161	504-533-2207	504-533-2913	David M. Luke Sr. Treasury Mgmt. Advisor, VP david.luke@capitalonebank.com
JP Morgan Chase Bank	2000 S. Naperville Rd. Wheaton, IL 60187	630-221-2141	630-221-2163	James Vail james.c.vail@chase.com

Bank	Address	Phone	Fax	Contact Name/Email
Chase Paymentech (Credit Card Processing- U.S.)	800 Brooksedge Blvd. Mail Stop OH1-0549 Westerville, OH 43081	614-865-3834	614-865-3834	Cathy Jakubow Account Executive cathy.jakubow@chasepaymentech.com
Discover (merchant card)	Discover Network	800-347-0253-ext-- 18304	614-283-4760	Patrick Dowdy National Account Service Specialist patrickdowdy@discover.com
Fifth Third Bank	Commercial Large Corporate Fifth Third Center 38 Fountain Square Plaza MD 109055 Cincinnati, OH 45202	513-534-6915	513-534-5947	Mike Mendenhall Vice President Mike.Mendenhall@53.com
JCB Int'l Credit Card Co., LTD (merchant card)	70 E. 55th St., 23rd Floor New York, NY 10022	212-651-8001x- 8008	212-651-8027	Chiaki Tanaka Asst. VP chiaki.tanaka@jcbusa.com
Moneris (Credit Card Processing- Canada)	3300 Bloor Street West 11th Floor Toronto, Ontario M8X 2X2	416-734-1315	416-734-1339	Christine Stanley christine.stanley@moneris.com
National City Bank	155 East Broad Street Locator 16-0053 Columbus, OH 43251-0053	614-463-7820	614-463-7172	Susan J Hoffman, CTP VP, Global Treasury Mgmt. susan.hoffman@nationalcity.com
TD Bank	Cash Management Canadian Pacific Tower 100 Wellington St., West, 27th Floor Toronto, Ontario M5K 1A2	416-944-6006	416-944-5891	Bill Peckham, VP bill.peckham@td.com
US Bank	209 S. LaSalle St., 4th Floor Chicago, IL 60604	312-325-8762-	312-325-8750	Gerry Lane, VP gerry.lane@usbank.com
Wachovia Bank	171 17th Street, NW, GA 4512 Building 100, 2nd Floor Atlanta, GA 30363-1032	404-214-1656	404-214-1683	Michael L. O'Kane II VP, Sales Officer, Treasury Services michael.okane@wachovia.com
Wells Fargo	Wells Fargo Bank, N. A. Commercial Banking 7000 Central Parkway Suite 600 Atlanta, GA 30328	770-551-4630		Ted Wilkins Account Manager Senior Vice President ted.wilkins@wellsfargo.com

