

**Visteon Corporation**  
**Weekly Cash Collateral Budget**  
*(USD in thousands)*

Month Week	Forecast					Forecast 5-week Total
	Mar 2010 3/26/10	Apr 2010 4/12/10	Apr 2010 4/19/10	Apr 2010 4/16/10	Apr 2010 4/23/10	
\$	35,125	6,675	18,183	20,595	18,652	99,229
LERA Customer Receipts	15,731	15,298	19,841	14,194	12,582	77,645
Other Customer Receipts	1,285	227	690	2,866	536	5,604
<b>Total Receipts</b>	<b>52,141</b>	<b>22,200</b>	<b>38,713</b>	<b>37,655</b>	<b>31,770</b>	<b>182,478</b>
Payroll Related	(1,866)	(16,209)	(1,201)	(3,332)	(905)	(23,514)
Operating Disbursements	(20,934)	(19,778)	(18,218)	(16,518)	(18,568)	(96,016)
LERA Netting & Taxes	(42,463)	416	(31,731)	-	(45,690)	(119,468)
Other Netting Rec & Disb	(17,653)	(250)	-	-	(14,639)	(32,542)
<b>Total Netting &amp; Disbursements</b>	<b>(82,916)</b>	<b>(35,821)</b>	<b>(51,150)</b>	<b>(21,850)</b>	<b>(79,803)</b>	<b>(271,540)</b>
<b>Pre-Financing Cash Flow</b>	<b>(30,776)</b>	<b>(13,621)</b>	<b>(12,437)</b>	<b>15,804</b>	<b>(48,033)</b>	<b>(89,062)</b>
Changes in Other Affiliates	-	-	-	-	-	-
Professional Fees	(5,000)	(2,676)	-	(4,348)	-	(12,024)
Chapter 11 Impacts	(1,601)	(1,901)	(1,901)	(1,901)	(1,901)	(9,205)
Intercompany Funding	(327)	(7)	-	-	(20)	(354)
Debt Service & Other	-	(691)	-	-	-	(691)
US ABL / LCs	-	-	-	-	-	-
DIP Interest	-	-	-	-	-	-
Placement Fee / OID	-	-	-	-	-	-
Unused Line Fee	-	(65)	-	-	-	(65)
Other	-	-	-	-	-	-
<b>Total Debt Service &amp; Other</b>	<b>(756)</b>	<b>(756)</b>	<b>(756)</b>	<b>(756)</b>	<b>(756)</b>	<b>(756)</b>
<b>Net Cash Flow</b>	<b>(37,704)</b>	<b>(18,960)</b>	<b>(14,338)</b>	<b>9,556</b>	<b>(49,954)</b>	<b>(111,400)</b>
Beginning Cash Balance	297,408	256,704	251,823	237,485	247,041	297,408
Net Cash Flow	(37,704)	(18,960)	(14,338)	9,556	(49,954)	(111,400)
Wired Down Proceeds	-	14,080	-	-	-	14,080
ABL / LCs Collateral and Hedging	(3,000)	-	-	-	-	(3,000)
DIP Draw / (Paydown)	-	-	-	-	-	-
Available Cash Balance	256,704	251,823	237,485	247,041	197,088	197,088
Restricted Cash	145,846	145,846	145,846	145,846	145,846	145,846
<b>Total Cash Balance</b>	<b>402,550</b>	<b>397,669</b>	<b>383,331</b>	<b>392,887</b>	<b>342,934</b>	<b>342,934</b>
<b>Restricted / Segregated Cash</b>	<b>145,846</b>	<b>145,846</b>	<b>145,846</b>	<b>145,846</b>	<b>145,846</b>	<b>145,846</b>
Beginning Balance	142,846	145,846	145,846	145,846	145,846	142,846
Dividends / IP Restrictions	-	-	-	-	-	-
ABL Collateral	-	-	-	-	-	-
LCs Collateral	-	-	-	-	-	-
Hedging	3,000	-	-	-	-	3,000
<b>Restricted Cash Balance</b>	<b>145,846</b>	<b>145,846</b>	<b>145,846</b>	<b>145,846</b>	<b>145,846</b>	<b>145,846</b>
<b>DIP Revolver</b>	<b>297,408</b>	<b>256,704</b>	<b>251,823</b>	<b>237,485</b>	<b>247,041</b>	<b>297,408</b>
Implied Beginning Cash	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Less: Minimum Cash Balance	(40,704)	(4,880)	(14,338)	9,556	(49,954)	(100,320)
Cash Sources / (Uses)	186,704	181,823	167,485	177,041	127,088	127,088
Plus Draw / (Paydown)	-	-	-	-	-	-
Excess Cash	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Balance	150,000	150,000	150,000	150,000	150,000	150,000
Draw / (Paydown)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Ending Balance	75,000	75,000	75,000	75,000	75,000	75,000
Facility Size	150,000	150,000	150,000	150,000	150,000	150,000
(-) Outstanding Balance	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
<b>DIP Revolver Availability</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>