Visteon Corporation

Preliminary DIP Budget

November 5, 2009

Visteon Corporation
Overview / Methodology

1) **Overview**
   a) The forecast developed and included herein reflects the latest thinking in regards to Debtors cash needs through July 31, 2010 and reflects mechanics included in the DIP agreement
   b) Underlying Projections Sources:
      i. Visteon 13-week cash flow forecast as of October 23, 2009
      ii. 2009 9+3 forecast
      iii. 2010 Modified August 2009 internal business plan adjusted for certain known changes
      iv. Other impacts not yet reflected in business plans (i.e., hedging and LCs collateralization)
   c) Assumes final order approving DIP Facility on November 12, 2009

2) **Methodology**
   a) Pre-Financing Cash Flow - Compiled based on a combination of system data, product group and corporate forecasts
   b) Foreign Funding Needs:
      i. Based on most recent global cash forecasts (excluding Asia)
      ii. All funding needs will be supported by the US through bilateral loans
      iii. Assumes the cash pool continues to operate
   c) DIP Facility - Assumes funding needs are supported by a post-petition credit facility as described in the DIP agreement

Assumptions

1) **Receipts**
   a) LERA Customer Receipts - Receipts for products sold and services rendered on behalf of LERA participating entities in Europe
   b) Other Customer Receipts - Receipts for products sold and services rendered by U.S. facilities
   c) Non-Customer Receipts - Includes reimbursements from agreements with Ford related to restructuring costs and ACH

2) **Disbursements**
   a) Payroll Related - Includes hourly and salary payroll, pension, severance and incentive compensation payments
   b) Operating Disbursements & Taxes - Reflects normal course vendor and other disbursements (including tax receipts and disbursements), adjusted for the impact of the Chapter 11 Automatic Stay and expected U.S. trade contraction
   c) LERA Netting Receipts & Disbursements - Reflects LERA activity and is consistent with the Visteon collateral forecast
   d) Other Netting Receipts & Disbursements - Reflects intercompany transaction settlements between Visteon Corporation and other entities (includes Maquiladora activity)

Visteon Corporation
Assumptions (cont'd)

3) Professional Fees
- a) Debtor / Committee professionals paid approximately 2 months after incurred based on 20% holdback
- b) Assumes all holdbacks paid quarterly
- c) Secured lender professionals paid 1 month after incurred
- d) ABL advisors paid 1 month after incurred

4) Chapter 11 Impacts
- a) Relief payments requested as part of the 1st Day Motions. These include payments for customer programs, critical vendors, foreign vendors, shippers, warehousemen and other claimants

5) Intercompany Funding
- a) To the extent possible, reflects bilateral loans from the U.S. to foreign affiliates based on forecast needs by affiliate, based on assumed Required minimum cash balances for each affiliate
- b) Excludes dividends (considered restricted cash, consistent with the term lender stipulation)
- c) Funding related to Argentina does not reflect payments owed on aged payables to Visteon related entities

6) Debt Service
- a) US ABL / LCs Interest:
  - i. ABL and LCs drawn but not reimbursed - ABR + 3% per annum and
  - ii. Outstanding LCs - applicable margin + the issuer fee (4.25% per annum)
- b) DIP Interest - Libor + Applicable Margin (9.5% per annum)
- c) Placement Fee - assumed to be paid as a discount in DIP draws (3% of the total drawn amount)
- d) Unused Line Fee (Ticking) - 1.0% per annum
- e) Other - includes cash restrictions / segregation related to ABL collateralization ($80M), LCs collateralization ($16.8M) and Hedging ($20M)

7) Restricted / Segregated Cash Amount
- a) Asia Dividends - includes all the dividends expected to be received during the forecast period as segregated cash
- b) ABL Collateral - includes $80M of required minimum cash per the ABL Collateral Order
- c) LCs Collateral - includes $16.8M related to Existing Letters of Credit being collateralized at the same time the first DIP draw occurs
- d) Hedging - Assumes $20M of segregated cash for Hedging purposes

8) Wind Down Proceeds
- a) Reflects the latest thinking with regards to the amount and timing of asset sale proceeds
- b) Excluded from Net Cash Flow calculation but is included in ending cash

9) Minimum Available Cash Amount
- a) Assumes $70M in minimum cash as operating cash balance

Visteon Corporation
Weekly DIP Budget as of October 23, 2009
(USD in thousands)

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Month	'Nov 2009	'Nov 2009	'Nov 2009	'Dec 2009	'Dec 2009	'Dec 2009	'Dec 2009	'Jan 2010	'Jan 2010	'Jan 2010	'Jan 2010	'Jan 2010	'Feb 2010	13-week
Week Ending	11/13/09	11/20/09	11/27/09	12/4/09	12/11/09	12/18/09	12/25/09	1/1/10	1/8/10	1/15/10	1/22/10	1/29/10	2/5/10	Total
Week	1	2	3	4	5	6	7	8	9	10	11	12	13	Total
LERA Customer Receipts	$ 18,716	$ 7,965	$ 33,290	$ 31,283	$ 5,870	$ 16,181	$ 20,346	$ 20,300	$ 20,579	$ 21,039	$ 3,726	$ 35,753	$ 15,073	$ 250,121
Other Customer Receipts	46,118	26,033	32,975	64,475	13,995	32,087	33,400	22,016	25,635	15,687	6,499	2,300	262	321,481
Non-Customer Receipts	-	200	386	150	-	472	120	-	-	75	322	150	-	1,875
Total Receipts	64,834	34,197	66,651	95,908	19,864	48,741	53,866	42,316	46,214	36,800	10,547	38,203	15,335	573,477
Payroll Related	(3,971)	(1,804)	(19,114)	3,946	(13,555)	1,809	(29,714)	(3,537)	(851)	(4,244)	(1,073)	(11,286)	(894)	(84,288)
Operating Disbursements	(27,541)	(25,425)	(25,147)	(25,093)	(24,726)	(27,964)	(17,501)	(7,191)	(21,399)	(19,141)	(16,213)	(20,266)	(12,763)	(270,371)
LERA Netting & Taxes	(40,348)	-	(35,630)	-	(35,216)	-	(51,836)	-	5,670	(38,141)	(47,100)	-	-	(242,600)
Other Netting Rec & Disb	105	2,224	(16,999)	-	-	519	(17,582)	405	-	300	831	-	-	(30,197)
Total Netting & Disbursements	(71,755)	(25,005)	(96,891)	(21,147)	(73,497)	(25,636)	(116,633)	(10,323)	(16,579)	(61,226)	(63,554)	(31,552)	(13,658)	(627,456)
Pre-Financing Cash Flow	(6,921)	9,193	(30,240)	74,761	(53,632)	23,105	(62,767)	31,993	29,635	(24,426)	(53,008)	6,651	1,678	(53,979)
Changes in Other Affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	(10,591)	-	-	(3,320)	-	(8,518)	-	(5,200)	-	(8,493)	-	-	-	(36,122)
Chapter 11 Impacts	(3,000)	(3,000)	(3,000)	(3,000)	(3,572)	(3,572)	(3,572)	(3,572)	(3,572)	(3,572)	-	-	-	(33,434)
Intercompany Funding	(632)	(259)	-	-	-	-	(215)	-	-	(617)	(11,004)	(1,694)	(15,032)	(29,452)
Debt Service & Other														
US ABL / LCs	-	-	-	(700)	-	-	-	-	(700)	-	-	-	(700)	(2,100)
DIP Interest	-	-	-	(274)	-	-	-	-	(685)	-	-	-	(548)	(1,507)
Placement Fee	-	(4,500)	-	-	-	-	-	-	-	-	-	-	-	(4,500)
Unused Line Fee	-	-	-	(29)	-	-	-	-	(72)	-	-	-	(58)	(159)
Other	(96,789)	-	(5,000)	-	-	-	(3,000)	-	-	-	-	(3,000)	-	(107,789)
Total Debt Service & Other	(96,789)	(4,500)	(5,000)	(1,003)	-	-	(3,000)	-	(1,457)	-	-	(3,000)	(1,306)	(116,054)
Net Cash Flow	$ (117,933)	$ 1,433	$ (38,240)	$ 67,438	$ (57,205)	$ 11,014	$ (69,555)	$ 23,221	$ 24,605	$ (37,107)	$ (64,011)	$ 1,957	$ (14,660)	$ (269,043)
Beginning Cash Balance	$ 370,183	$ 256,179	$ 332,612	$ 294,372	$ 383,570	$ 326,365	$ 338,688	$ 269,134	$ 305,554	$ 332,352	$ 295,245	$ 231,234	$ 233,191	$ 406,046
Net Cash Flow	(117,933)	1,433	(38,240)	67,438	(57,205)	11,014	(69,555)	23,221	24,605	(37,107)	(64,011)	1,957	(14,660)	(269,043)
Wind Down Proceeds	3,928	-	-	21,760	-	1,309	-	13,200	2,193	-	-	-	-	42,390
US ABL Draw/ (Paydown)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIP Draw / (Paydown)	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
Available Cash Balance	256,179	332,612	294,372	383,570	326,365	338,688	269,134	305,554	332,352	295,245	231,234	233,191	218,530	254,393
Restricted Cash	117,720	117,720	129,120	135,120	135,120	135,120	138,120	138,120	138,120	138,120	138,120	141,120	141,120	138,120
Total Cash Balance	$ 373,899	$ 450,332	$ 423,492	$ 518,690	$ 461,485	$ 473,808	$ 407,254	$ 443,674	$ 470,472	$ 433,365	$ 369,354	$ 374,311	$ 359,650	$ 392,513
Restricted / Segregated Cash														
Beginning Balance	$ 20,681	$ 117,720	$ 117,720	$ 129,120	$ 135,120	$ 135,120	$ 135,120	$ 138,120	$ 138,120	$ 138,120	$ 138,120	$ 138,120	$ 141,120	$ 20,681
Asia Dividends Restrictions	250	-	6,400	6,000	-	-	-	-	-	-	-	-	-	12,650
ABL Collateral	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000
LCs Collateral	16,789	-	-	-	-	-	-	-	-	-	-	-	-	16,789
Hedging	-	-	5,000	-	-	-	3,000	-	-	-	-	3,000	-	11,000
Restricted Cash Balance	$ 117,720	$ 117,720	$ 129,120	$ 135,120	$ 135,120	$ 135,120	$ 138,120	$ 138,120	$ 138,120	$ 138,120	$ 138,120	$ 141,120	$ 141,120	$ 141,120
DIP Revolver														
Implied Beginning Cash	370,183	256,179	332,612	294,372	383,570	326,365	338,688	269,134	305,554	332,352	295,245	231,234	233,191	406,046
Less: Minimum Cash Balance	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Cash Sources / (Uses)	(114,005)	1,433	(38,240)	89,198	(57,205)	12,323	(69,555)	36,421	26,798	(37,107)	(64,011)	1,957	(14,660)	(226,653)
Draw	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
(Paydown)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plus Draw / (Paydown)	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
Excess Cash	186,179	262,612	224,372	313,570	256,365	268,688	199,134	235,554	262,352	225,245	161,234	163,191	148,530	184,393
Beginning Balance	-	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	-
Draw /(Paydown)	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
Ending Balance	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	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	150,000	150,000	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)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
DIP Revolver Availability	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000

Visteon Corporation
Monthly DIP Budget
(USD in thousands)

Month	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	'Nov 2009	'Dec 2009	'Jan 2010	'Feb 2010	'Mar 2010	'Apr 2010	'May 2010	'Jun 2010	'Jul 2010	Nov 09 - Jul 10
Month Ending	11/30/09	12/31/09	1/31/10	2/28/10	3/31/10	4/30/10	5/31/10	6/30/10	7/31/10	Total
LERA Receipts	$ 94,244	$ 86,371	$ 81,097	$ 69,527	$ 76,086	$ 76,300	$ 79,700	$ 75,500	$ 77,400	$ 716,225
Other Customer Receipts	183,697	125,713	50,121	36,541	53,340	51,533	44,993	55,009	60,367	661,315
Non-Customer Receipts	786	742	547	1,453	1,453	1,453	1,453	1,453	1,453	10,796
Total Receipts	**278,728**	**212,825**	**131,765**	**107,522**	**130,880**	**129,287**	**126,146**	**131,963**	**139,221**	**1,388,335**
Payroll Related	(19,045)	(48,295)	(17,454)	(12,746)	(39,984)	(12,200)	(12,200)	(12,200)	(12,200)	(186,324)
Operating Disbursements	(112,986)	(95,178)	(77,019)	(48,505)	(54,363)	(50,640)	(44,883)	(35,495)	(35,610)	(554,679)
LERA Netting & Taxes	(74,989)	(87,051)	(79,571)	(51,493)	(71,307)	(67,000)	(66,000)	(63,000)	(68,000)	(628,411)
Other Netting Rec & Disb	(14,670)	(16,658)	1,131	(11,526)	(11,526)	(11,526)	(11,526)	(11,526)	(11,526)	(99,355)
Total Disbursements	**(221,690)**	**(247,183)**	**(172,912)**	**(124,270)**	**(177,181)**	**(141,367)**	**(134,609)**	**(122,221)**	**(127,336)**	**(1,468,769)**
Pre-Financing Cash Flow	**57,038**	**(34,357)**	**(41,147)**	**(16,748)**	**(46,301)**	**(12,080)**	**(8,463)**	**9,742**	**11,885**	**(80,433)**
Changes in Non-Forecasted Aff	-	-	-	-	-	-	-	-	-	-
Professional Fees	**(11,262)**	**(17,038)**	**(8,493)**	**(14,814)**	**(9,317)**	**(11,393)**	**(12,064)**	**(8,537)**	**(8,144)**	**(101,064)**
Chapter 11 Impacts	**(11,500)**	**(17,290)**	**(7,145)**	-	-	-	-	-	-	**(35,934)**
Intercompany Funding	**(6,615)**	**(215)**	**(13,314)**	**(25,780)**	**(19,076)**	-	-	-	-	**(65,000)**
Debt Service & Other										
US ABL / LCs	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(6,300)
DIP Interest	-	(274)	(685)	(548)	(548)	(548)	(548)	(1,096)	(1,096)	(5,344)
Placement Fee	(4,500)	-	-	-	-	-	-	-	-	(4,500)
Unused Line Fee	-	(29)	(72)	(58)	(58)	(58)	(58)	-	-	(332)
Other	(101,789)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	-	-	-	(116,789)
Total Debt Service & Other	**(106,989)**	**(4,003)**	**(4,457)**	**(4,306)**	**(4,306)**	**(4,306)**	**(1,306)**	**(1,796)**	**(1,796)**	**(133,264)**
Net Cash Flow	**$ (79,329)**	**$ (72,903)**	**$ (74,556)**	**$ (61,648)**	**$ (79,001)**	**$ (27,779)**	**$ (21,833)**	**$ (592)**	**$ 1,945**	**$ (415,696)**
Beginning Cash Balance	$ 342,589	$ 363,948	305,554	233,191	171,543	108,334	80,555	133,722	133,130	$ 342,589
Net Cash Flow	(79,329)	(72,903)	(74,556)	(61,648)	(79,001)	(27,779)	(21,833)	(592)	1,945	(415,696)
Wind Down Proceeds	25,688	14,509	2,193	-	15,792	-	-	-	-	58,182
US ABL Draw/ (Paydown)	-	-	-	-	-	-	-	-	-	-
DIP Draw / (Paydown)	75,000	-	-	-	-	-	75,000	-	-	150,000
Available Cash Balance	**363,948**	**305,554**	**233,191**	**171,543**	**108,334**	**80,555**	**133,722**	**133,130**	**135,075**	**135,075**
Restricted Cash	129,120	138,120	141,120	144,120	147,120	177,720	177,720	177,720	177,720	177,720
Total Cash Balance	**$ 493,068**	**$ 443,674**	**$ 374,311**	**$ 315,663**	**$ 255,454**	**$ 258,275**	**$ 311,442**	**$ 310,850**	**$ 312,795**	**$ 312,795**
Restricted / Segregated Cash										
Beginning Balance	$ 20,681	$ 129,120	$ 138,120	$ 141,120	$ 144,120	$ 147,120	$ 177,720	$ 177,720	$ 177,720	$ 20,681
Asia Dividends Restrictions	6,650	6,000	-	-	-	27,600	-	-	-	40,250
ABL Collateral	80,000	-	-	-	-	-	-	-	-	80,000
LCs Collateral	16,789	-	-	-	-	-	-	-	-	16,789
Hedging	5,000	3,000	3,000	3,000	3,000	3,000	-	-	-	20,000
Restricted Cash Balance	**$ 129,120**	**$ 138,120**	**$ 141,120**	**$ 144,120**	**$ 147,120**	**$ 177,720**	**$ 177,720**	**$ 177,720**	**$ 177,720**	**$ 177,720**
DIP Revolver										
Implied Beginning Cash	342,589	363,948	305,554	233,191	171,543	108,334	80,555	133,722	133,130	342,589
Less: Minimum Cash Balance	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Cash Sources / (Uses)	(53,641)	(58,394)	(72,363)	(61,648)	(63,208)	(27,779)	(21,833)	(592)	1,945	(357,514)
Draw	75,000	-	-	-	-	-	75,000	-	-	150,000
(Paydown)	-	-	-	-	-	-	-	-	-	-
Plus Draw / (Paydown)	75,000	-	-	-	-	-	75,000	-	-	150,000
Excess Cash	**293,948**	**235,554**	**163,191**	**101,543**	**38,334**	**10,555**	**63,722**	**63,130**	**65,075**	**65,075**
Beginning Balance	-	75,000	75,000	75,000	75,000	75,000	75,000	150,000	150,000	-
Draw /(Paydown)	75,000	-	-	-	-	-	75,000	-	-	150,000
Ending Balance	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**150,000**	**150,000**	**150,000**	**150,000**
Facility Size	150,000	150,000	150,000	150,000	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)	(150,000)	(150,000)	(150,000)	(150,000)
DIP Revolver Availability	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	-	-	-	-

Visteon Corporation

Weekly DIP Budget - Intercompany Funding Needs

(USD in Thousands)

Month	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	'Nov 2009	'Nov 2009	'Nov 2009	'Dec 2009	'Dec 2009	'Dec 2009	'Dec 2009	'Jan 2010	'Jan 2010	'Jan 2010	'Jan 2010	'Jan 2010	'Feb 2010	13-week
Week Ending	11/13/09	11/20/09	11/27/09	12/4/09	12/11/09	12/18/09	12/25/09	1/1/10	1/8/10	1/15/10	1/22/10	1/29/10	2/5/10	Total
Funding Needs														
Cash Pool Participants														
Visteon Portuguesa Ltd.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cadiz Electronica S.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Visteon Sistemas Interiores Espana S.L.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ardennes Industries SAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Visteon Deutschland GmbH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Autopal s.r.o.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hungary VIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Visteon Interiors Slovakia s.r.o.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Visteon Engineering Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Pool Funding	-	-	-	-	-	-	-	-	-	-	11,004	-	-	11,004
Non-Participants														
Visteon Systemes Interieurs SAS	-	-	-	-	-	-	-	-	-	-	-	-	14,295	14,295
Visteon Poland S.A.	-	-	-	-	-	-	-	-	-	-	-	986	-	986
Visteon South Africa (Pty) Limited	632	-	-	-	-	-	-	-	-	-	-	708	-	1,340
Visteon S.A.	-	259	-	-	-	-	-	-	-	-	-	-	738	997
Visteon Amazonas Ltda.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Visteon Sistemas Automotivos Ltda.	-	-	-	-	-	-	215	-	-	617	-	-	-	831
Non-Forecasted Affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	632	259	-	-	-	-	215	-	-	617	-	1,694	15,032	18,449
Total Funding Need	$ 632	$ 259	$ -	$ -	$ -	$ -	$ 215	$ -	$ -	$ 617	$ 11,004	$ 1,694	$ 15,032	$ 29,452

Visteon Corporation

Monthly DIP Budget - Intercompany Funding Needs

(USD in Thousands)

Month	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	'Nov 2009	'Dec 2009	'Jan 2010	'Feb 2010	'Mar 2010	'Apr 2010	'May 2010	'Jun 2010	'Jul 2010	Oct - Mar
Month Ending	11/30/09	12/31/09	1/31/10	2/28/10	3/31/10	4/30/10	5/31/10	6/30/10	7/31/10	Total
Funding Needs										
Cash Pool Participants										
Visteon Portuguesa Ltd.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cadiz Electronica S.A.	-	-	-	-	-	-	-	-	-	-
Visteon Sistemas Interiores Espana S.L.	-	-	-	-	-	-	-	-	-	-
Ardennes Industries SAS	-	-	-	-	-	-	-	-	-	-
Visteon Deutschland GmbH	-	-	-	-	-	-	-	-	-	-
Autopal s.r.o.	-	-	-	-	-	-	-	-	-	-
Hungary VIS	-	-	-	-	-	-	-	-	-	-
Visteon Interiors Slovakia s.r.o.	-	-	-	-	-	-	-	-	-	-
Visteon Engineering Services Ltd.	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Cash Pool Funding	-	-	11,004	6,359	-	-	-	-	-	17,362
Non-Participants										
Visteon Systemes Interieurs SAS	-	-	-	15,295	19,076	-	-	-	-	34,371
Visteon Poland S.A.	-	-	986	2,664	-	-	-	-	-	3,650
Visteon South Africa (Pty) Limited	632	-	708	724	-	-	-	-	-	2,064
Visteon S.A.	5,984	-	-	738	-	-	-	-	-	6,721
Visteon Amazonas Ltda.	-	-	-	-	-	-	-	-	-	-
Visteon Sistemas Automotivos Ltda.	-	215	617	-	-	-	-	-	-	831
Non-Forecasted Affiliates	-	-	-	-	-	-	-	-	-	-
	6,615	215	2,310	19,421	19,076	-	-	-	-	47,638
Total Funding Need	$ 6,615	$ 215	$ 13,314	$ 25,780	$ 19,076	$ -	$ -	$ -	$ -	$ 65,000

Visteon Corporation
Weekly DIP Budget - Chapter 11 Impacts
(USD in thousands)

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Month	'Nov 2009	'Nov 2009	'Nov 2009	'Dec 2009	'Dec 2009	'Dec 2009	'Dec 2009	'Jan 2010	'Jan 2010	'Jan 2010	'Jan 2010	'Jan 2010	'Feb 2010	13-week
Week Ending	11/13/09	11/20/09	11/27/09	12/4/09	12/11/09	12/18/09	12/25/09	1/1/10	1/8/10	1/15/10	1/22/10	1/29/10	2/5/10	Total
Week	3	4	5	6	7	8	9	10	11	12	13	14	15	Total
Chapter 11 Impacts														
Customer Program	$ (422)	$ (422)	$ (422)	$ (422)	$ (503)	$ (503)	$ (503)	$ (503)	$ (503)	$ (503)	$ -	$ -	$ -	$ (4,704)
Critical Vendors	(1,323)	(1,323)	(1,323)	(1,323)	(1,576)	(1,576)	(1,576)	(1,576)	(1,576)	(1,576)	-	-	-	(14,745)
Foreign Vendors	(247)	(247)	(247)	(247)	(294)	(294)	(294)	(294)	(294)	(294)	-	-	-	(2,751)
Shippers, Warehousemen, & Other Lien Claimants	(1,008)	(1,008)	(1,008)	(1,008)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	-	-	-	(11,234)
Bankruptcy Overhang	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Breached Suppliers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Plan Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Chapter 11 Impacts	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,572)	$ (3,572)	$ (3,572)	$ (3,572)	$ (3,572)	$ (3,572)	$ -	$ -	$ -	$ (33,434)

Visteon Corporation
Monthly DIP Budget - Chapter 11 Impacts
(USD in thousands)

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Month	'Nov 2009	'Dec 2009	'Jan 2010	'Feb 2010	'Mar 2010	'Apr 2010	'May 2010	'Jun 2010	'Jul 2010	Nov - Jul
Month Ending	11/30/09	12/31/09	1/31/10	2/28/10	3/31/10	4/30/10	5/31/10	6/30/10	7/31/10	Total
Chapter 11 Impacts										
Customer Program	$ (1,618)	$ (2,432)	$ (1,005)	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,056)
Critical Vendors	(5,072)	(7,625)	(3,151)	-	-	-	-	-	-	(15,848)
Foreign Vendors	(946)	(1,423)	(588)	-	-	-	-	-	-	(2,957)
Shippers, Warehousemen, & Other Lien Claimants	(3,864)	(5,809)	(2,401)	-	-	-	-	-	-	(12,074)
Bankruptcy Overhang	-	-	-	-	-	-	-	-	-	-
Breached Suppliers	-	-	-	-	-	-	-	-	-	-
Utility Deposits	-	-	-	-	-	-	-	-	-	-
Business Plan Adjustments	-	-	-	-	-	-	-	-	-	-
Total Chapter 11 Impacts	**$ (11,500)**	**$ (17,290)**	**$ (7,145)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (35,934)**

Visteon Corporation

Weekly DIP Budget - Customer Receipts Detail

(USD in thousands)

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Month	'Nov 2009	'Nov 2009	'Nov 2009	'Dec 2009	'Dec 2009	'Dec 2009	'Dec 2009	'Jan 2010	'Jan 2010	'Jan 2010	'Jan 2010	'Jan 2010	'Feb 2010	13-week
Week Ending	11/13/09	11/20/09	11/27/09	12/4/09	12/11/09	12/18/09	12/25/09	1/1/10	1/8/10	1/15/10	1/22/10	1/29/10	2/5/10	Total
LERA Receipts														
Ford	$ 14,131	$ 45	$ 15,363	$ 20,937	$ 31	$ 11,154	$ 16,068	$ -	$ 16,067	$ 16,035	$ -	$ 14,228	$ 12,870	$ 136,928
GM	1	-	-	353	-	-	-	37	458	-	-	49	345	1,242
Chrysler	-	-	1,184	-	-	-	-	1,136	-	-	-	920	-	3,239
Peugeot	1,472	2,252	1,239	2,218	1,366	1,960	956	1,976	708	1,722	708	2,312	587	19,475
Nissan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volvo	48	80	43	70	54	48	32	-	114	114	114	114	101	933
Hyundai	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VW	-	177	5,917	220	78	-	-	6,426	-	-	-	6,099	-	18,917
Renault	-	1,709	31	86	42	1,103	-	113	-	998	-	126	-	4,209
Jaguar	906	-	1,081	236	765	-	717	1,130	717	-	673	1,060	-	7,286
MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Customers	2,159	3,702	8,432	7,163	3,535	1,916	2,573	9,483	2,515	2,169	2,231	10,845	1,170	57,892
Customer Receipts	**$ 18,716**	**$ 7,965**	**$ 33,290**	**$ 31,283**	**$ 5,870**	**$ 16,181**	**$ 20,346**	**$ 20,300**	**$ 20,579**	**$ 21,039**	**$ 3,726**	**$ 35,753**	**$ 15,073**	**$ 250,121**
Other Customer Receipts														
Ford	$ 15,089	$ 113	$ 16,621	$ 11,986	$ -	$ 17,223	$ 11,712	$ -	$ 14,469	$ 8,852	$ -	$ 2,300	$ -	$ 98,367
GM	6,943	6,631	6,276	6,276	5,021	7,162	5,678	11,448	4,542	-	1,323	-	-	61,300
Chrysler	19,598	-	1,681	3,899	4,493	3,594	2,598	4,279	3,897	1,299	-	-	-	45,338
Peugeot	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nissan	243	17,443	510	26,800	-	-	532	2,181	-	798	280	-	-	48,787
Volvo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hyundai	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renault	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jaguar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIG	-	-	-	10,771	-	-	8,772	-	-	-	-	-	-	19,543
Other Customers	4,244	1,845	7,888	4,743	4,481	4,108	4,108	4,108	2,727	4,737	4,895	-	262	48,146
Customer Receipts	**$ 46,118**	**$ 26,033**	**$ 32,975**	**$ 64,475**	**$ 13,995**	**$ 32,087**	**$ 33,400**	**$ 22,016**	**$ 25,635**	**$ 15,687**	**$ 6,499**	**$ 2,300**	**$ 262**	**$ 321,481**
Total														
Ford	$ 29,220	$ 159	$ 31,984	$ 32,923	$ 31	$ 28,377	$ 27,780	$ -	$ 30,536	$ 24,887	$ -	$ 16,528	$ 12,870	$ 235,294
GM	6,944	6,631	6,276	6,629	5,021	7,162	5,678	11,485	5,000	-	1,323	49	345	62,542
Chrysler	19,598	-	2,865	3,899	4,493	3,594	2,598	5,415	3,897	1,299	-	920	-	48,577
Peugeot	1,472	2,252	1,239	2,218	1,366	1,960	956	1,976	708	1,722	708	2,312	587	19,475
Nissan	243	17,443	510	26,800	-	-	532	2,181	-	798	280	-	-	48,787
Volvo	48	80	43	70	54	48	32	-	114	114	114	114	101	933
Hyundai	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VW	-	177	5,917	220	78	-	-	6,426	-	-	-	6,099	-	18,917
Renault	-	1,709	31	86	42	1,103	-	113	-	998	-	126	-	4,209
Jaguar	906	-	1,081	236	765	-	717	1,130	717	-	673	1,060	-	7,286
MIG	-	-	-	10,771	-	-	8,772	-	-	-	-	-	-	19,543
Other Customers	6,403	5,547	16,320	11,906	8,016	6,024	6,681	13,590	5,242	6,907	7,126	10,845	1,432	106,038
Customer Receipts	**$ 64,834**	**$ 33,997**	**$ 66,265**	**$ 95,758**	**$ 19,864**	**$ 48,269**	**$ 53,746**	**$ 42,316**	**$ 46,214**	**$ 36,725**	**$ 10,225**	**$ 38,053**	**$ 15,335**	**$ 571,602**

Visteon Corporation
Monthly DIP Budget - Customer Receipts Detail
(USD in thousands)

Month	Forecast 'Nov 2009	Forecast 'Dec 2009	Forecast 'Jan 2010	Forecast 'Feb 2010	Forecast 'Mar 2010	Forecast 'Apr 2010	Forecast 'May 2010	Forecast 'Jun 2010	Forecast 'Jul 2010	Forecast Nov - Jul
Month Ending	**11/30/09**	**12/31/09**	**1/31/10**	**2/28/10**	**3/31/10**	**4/30/10**	**5/31/10**	**6/30/10**	**7/31/10**	**Total**
LERA Receipts										
Ford	$ 47,807	$ 48,189	$ 46,329	$ 38,660	$ 39,414	$ 36,985	$ 38,633	$ 36,597	$ 37,518	$ 370,134
GM	670	364	507	345	1,999	305	318	301	309	5,118
Chrysler	1,184	1,136	920	1,045	1,152	584	610	578	592	7,799
Peugeot	7,984	6,786	5,450	5,258	5,812	5,562	5,810	5,504	5,643	53,810
Nissan	-	-	-	-	-	-	-	-	-	-
Volvo	300	134	457	404	372	178	186	176	181	2,388
Hyundai	-	-	-	-	-	-	-	-	-	-
VW	6,840	6,570	6,099	5,497	5,548	4,135	4,319	4,092	4,195	47,294
Renault	1,932	1,258	1,124	907	1,970	1,454	1,519	1,439	1,475	13,077
Jaguar	2,710	2,849	2,450	2,117	2,226	2,659	2,777	2,631	2,697	23,115
MIG	-	-	-	-	-	-	-	-	-	-
Other Customers	24,817	19,084	17,760	15,295	17,594	24,439	25,528	24,182	24,791	193,490
Customer Receipts	**94,244**	**86,371**	**81,097**	**69,527**	**76,086**	**76,300**	**79,700**	**75,500**	**77,400**	**716,225**
Other Customer Receipts										
Ford	$ 46,339	$ 40,922	$ 25,622	$ 13,657	$ 19,935	$ 19,260	$ 16,815	$ 20,559	$ 22,561	$ 225,669
GM	31,221	35,584	5,866	6,496	9,482	9,161	7,998	9,779	10,731	126,316
Chrysler	27,704	18,863	5,196	-	-	-	-	-	-	51,763
Peugeot	-	-	-	-	-	-	-	-	-	-
Nissan	45,298	2,713	1,078	6,719	9,808	9,476	8,274	10,115	11,101	104,583
Volvo	-	-	-	-	-	-	-	-	-	-
Hyundai	-	-	-	56	82	79	69	85	93	465
VW	-	-	-	-	-	-	-	-	-	-
Renault	-	-	-	-	-	-	-	-	-	-
Jaguar	-	-	-	-	-	-	-	-	-	-
MIG	10,771	8,772	-	2,785	4,066	3,928	3,430	4,193	4,602	42,547
Other Customers	22,365	18,859	12,359	6,828	9,967	9,629	8,407	10,279	11,280	109,973
Customer Receipts	**183,697**	**125,713**	**50,121**	**36,541**	**53,340**	**51,533**	**44,993**	**55,009**	**60,367**	**661,315**
Total										
Ford	$ 94,146	$ 89,111	$ 71,951	$ 52,317	$ 59,349	$ 56,245	$ 55,448	$ 57,156	$ 60,080	$ 595,802
GM	31,891	35,948	6,372	6,841	11,481	9,465	8,316	10,080	11,040	131,435
Chrysler	28,888	19,999	6,116	1,045	1,152	584	610	578	592	59,562
Peugeot	7,984	6,786	5,450	5,258	5,812	5,562	5,810	5,504	5,643	53,810
Nissan	45,298	2,713	1,078	6,719	9,808	9,476	8,274	10,115	11,101	104,583
Volvo	300	134	457	404	372	178	186	176	181	2,388
Hyundai	-	-	-	56	82	79	69	85	93	465
VW	6,840	6,570	6,099	5,497	5,548	4,135	4,319	4,092	4,195	47,294
Renault	1,932	1,258	1,124	907	1,970	1,454	1,519	1,439	1,475	13,077
Jaguar	2,710	2,849	2,450	2,117	2,226	2,659	2,777	2,631	2,697	23,115
MIG	10,771	8,772	-	2,785	4,066	3,928	3,430	4,193	4,602	42,547
Other Customers	47,183	37,943	30,120	22,123	27,561	34,068	33,935	34,461	36,071	303,463
Customer Receipts	**277,942**	**212,083**	**131,218**	**106,068**	**129,426**	**127,833**	**124,693**	**130,509**	**137,767**	**1,377,540**

Visteon Corporation

Monthly DIP Budget - Weekly LERA Detail

(USD in thousands)

	Forecast 'Nov 2009 11/13/09	Forecast 'Nov 2009 11/20/09	Forecast 'Nov 2009 11/27/09	Forecast 'Dec 2009 12/4/09	Forecast 'Dec 2009 12/11/09	Forecast 'Dec 2009 12/18/09	Forecast 'Dec 2009 12/25/09	Forecast 'Jan 2010 1/1/10	Forecast 'Jan 2010 1/8/10	Forecast 'Jan 2010 1/15/10	Forecast 'Jan 2010 1/22/10	Forecast 'Jan 2010 1/29/10	Forecast 'Feb 2010 2/5/10	Forecast 13-week Total
VEC Customer Receipts related to customers of the following affiliates														
Portugal (Palmela)	6,967	5,096	14,417	14,153	3,242	8,507	8,450	10,581	9,082	9,841	1,990	15,230	6,780	114,337
Czech Republic (Autopal)	10,260	1,859	16,609	15,311	2,226	5,687	9,539	9,569	9,685	8,860	1,381	17,921	6,495	115,403
Spain (Cadiz)	1,489	1,009	2,264	1,819	402	1,986	2,357	150	1,811	2,337	355	2,601	1,799	20,381
LERA Receipts	18,716	7,965	33,290	31,283	5,870	16,181	20,346	20,300	20,579	21,039	3,726	35,753	15,073	250,121
VEC Netting Receipts from the following affiliates														
Hungary (Alba)	-	-	6,773	-	-	-	6,853	-	-	-	5,887	-	-	19,513
VSI Spain	-	-	1,738	-	-	-	-	-	-	-	-	-	-	1,738
Other	-	-	-	-	-	-	-	-	-	-	(5,887)	-	-	(5,887)
LERA Netting Receipts	-	-	8,511	-	-	-	6,853	-	-	-	-	-	-	15,364
VEC Netting Disbursements to the following affiliates														
Portugal (Palmela)	(42,306)	-	-	-	(42,721)	-	-	-	-	(38,141)	-	-	-	(123,168)
Spain (Cadiz)	-	-	(5,387)	-	-	-	(5,030)	-	-	-	(4,368)	-	-	(14,785)
Czech Republic (Autopal)	-	-	(50,974)	-	-	-	(49,265)	-	-	-	(44,368)	-	-	(144,606)
VES UK	-	-	(4,766)	-	-	-	(4,672)	-	-	-	(4,672)	-	-	(14,110)
Other	-	-	-	-	-	-	(410)	-	-	-	5,862	-	-	5,452
LERA Netting Disbursements	(42,306)	-	(61,127)	-	(42,721)	-	(59,377)	-	-	(38,141)	(47,546)	-	-	(291,218)
Taxes, net	**1,958**	**-**	**16,986**	**-**	**7,505**	**-**	**688**	**-**	**5,670**	**-**	**446**	**-**	**-**	**33,253**
LERA Netting & Taxes	**(40,348)**	**-**	**(35,630)**	**-**	**(35,216)**	**-**	**(51,836)**	**-**	**5,670**	**(38,141)**	**(47,100)**	**-**	**-**	**(242,600)**

Visteon Corporation

Monthly DIP Budget - Monthly LERA Detail

(USD in thousands)

	Forecast 'Nov 2009 11/30/09	Forecast 'Dec 2009 12/31/09	Forecast 'Jan 2010 1/31/10	Forecast 'Feb 2010 2/28/10	Forecast 'Mar 2010 3/31/10	Forecast 'Apr 2010 4/30/10	Forecast 'May 2010 5/31/10	Forecast 'Jun 2010 6/30/10	Forecast 'Jul 2010 7/31/10	Forecast Nov - Jul Total
VEC Customer Receipts related to customers of the following affiliates										
Portugal (Palmela)	42,203	40,064	36,144	29,082	31,806	35,269	36,841	34,899	35,778	322,085
Czech Republic (Autopal)	45,378	39,703	37,952	32,862	34,992	33,759	35,264	33,406	34,246	327,562
Spain (Cadiz)	6,663	6,603	7,002	7,584	9,288	7,271	7,595	7,195	7,376	66,578
LERA Receipts	94,244	86,371	81,097	69,527	76,086	76,300	79,700	75,500	77,400	716,225
VEC Netting Receipts from the following affiliates										
Hungary (Alba)	6,773	6,853	4,977	3,913	4,491	4,237	4,178	4,002	4,296	43,721
VSI Spain	1,738	-	1,362	1,071	1,229	1,160	1,143	1,095	1,176	9,973
Other	-	-	191	150	172	162	160	153	165	1,154
LERA Netting Receipts	8,511	6,853	6,530	5,134	5,892	5,559	5,482	5,250	5,637	54,848
VEC Netting Disbursements to the following affiliates										
Portugal (Palmela)	(42,306)	(42,721)	(35,558)	(27,957)	(32,083)	(30,272)	(29,852)	(28,591)	(30,693)	(300,033)
Spain (Cadiz)	(5,387)	(5,030)	(4,557)	(3,583)	(4,112)	(3,880)	(3,826)	(3,664)	(3,934)	(37,973)
Czech Republic (Autopal)	(50,974)	(49,265)	(42,486)	(33,404)	(38,335)	(36,171)	(35,668)	(34,161)	(36,673)	(357,137)
VES UK	(4,766)	(4,672)	(4,782)	(3,760)	(4,315)	(4,071)	(4,015)	(3,845)	(4,128)	(38,354)
Other	-	(410)	(3,718)	(2,923)	(3,354)	(3,165)	(3,121)	(2,989)	(3,209)	(22,890)
LERA Netting Disbursements	(103,433)	(102,098)	(91,101)	(71,627)	(82,199)	(77,559)	(76,482)	(73,250)	(78,637)	(756,386)
Taxes, net	**19,934**	**8,193**	**5,000**	**15,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**73,127**
LERA Netting & Taxes	**(74,989)**	**(87,051)**	**(79,571)**	**(51,493)**	**(71,307)**	**(67,000)**	**(66,000)**	**(63,000)**	**(68,000)**	**(628,411)**

Visteon Corporation
Weekly DIP Budget - Other Supporting Schedules
(USD in thousands)

	Forecast 'Nov 2009 11/13/09	Forecast 'Nov 2009 11/20/09	Forecast 'Nov 2009 11/27/09	Forecast 'Dec 2009 12/4/09	Forecast 'Dec 2009 12/11/09	Forecast 'Dec 2009 12/18/09	Forecast 'Dec 2009 12/25/09	Forecast 'Jan 2010 1/1/10	Forecast 'Jan 2010 1/8/10	Forecast 'Jan 2010 1/15/10	Forecast 'Jan 2010 1/22/10	Forecast 'Jan 2010 1/29/10	Forecast 'Feb 2010 2/5/10	Forecast 13-week Total
Non-Customer Receipts														
Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency / MSA Reimbursements	-	-	386	-	-	322	-	-	-	-	322	-	-	1,030
ACH Settlement	-	200	-	150	-	150	120	-	-	75	-	150	-	845
Other Non-Customer Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Customer Receipts	-	200	386	150	-	472	120	-	-	75	322	150	-	1,875
Payroll														
Hourly Payroll	(791)	(1,599)	(889)	(2,651)	(1,825)	(3,186)	(1,541)	(3,163)	(713)	(1,296)	(891)	(1,182)	(726)	(20,452)
Salary Payroll	(3,180)	(205)	(18,225)	6,596	(11,730)	4,995	(28,173)	(374)	(138)	(2,948)	(182)	(10,104)	(168)	(63,836)
Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Related	(3,971)	(1,804)	(19,114)	3,946	(13,555)	1,809	(29,714)	(3,537)	(851)	(4,244)	(1,073)	(11,286)	(894)	(84,288)
Operating Disbursements														
Operating Disbursements	(27,541)	(25,425)	(25,147)	(25,093)	(24,726)	(27,964)	(17,501)	(7,191)	(21,399)	(19,141)	(16,213)	(20,266)	(12,763)	(270,371)
Non-Operating Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	(27,541)	(25,425)	(25,147)	(25,093)	(24,726)	(27,964)	(17,501)	(7,191)	(21,399)	(19,141)	(16,213)	(20,266)	(12,763)	(270,371)
Other Netting Receipts & Disbursements (related to VUS operation)														
Netting Receipts														
Cadiz	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ardennes	-	-	1,088	-	-	-	1,095	-	-	-	-	-	-	2,183
VSI France	-	-	2,038	-	-	-	1,879	-	-	-	-	-	-	3,917
Germany	-	-	919	-	-	-	919	-	-	-	-	-	-	1,838
Visteon UK	-	-	2,041	-	-	-	2,041	-	-	-	-	-	-	4,082
Brazil	-	4,368	2,008	-	-	2,019	1,009	405	-	300	2,000	-	-	12,109
Other	905	250	50	-	500	-	405	-	-	-	50	-	-	2,160
Other Netting Receipts	905	4,618	8,144	-	500	2,019	7,348	405	-	300	2,050	-	-	26,289
Netting Disbursements														
V. Portuguesa	-	-	(219)	-	-	-	(219)	-	-	-	(219)	-	-	(657)
Ardennes	-	-	(288)	-	-	-	(387)	-	-	-	-	-	-	(675)
VSI France	-	-	(2,336)	-	-	-	(2,546)	-	-	-	-	-	-	(4,882)
Germany	-	-	(4,503)	-	-	-	(4,481)	-	-	-	-	-	-	(8,984)
Hungary	-	-	(293)	-	-	-	(293)	-	-	-	-	-	-	(586)
Argentina	(800)	-	-	-	-	-	-	-	-	-	-	-	-	(800)
Mexico (Maquiladora)	-	-	(12,500)	-	-	-	(12,000)	-	-	-	-	-	-	(24,500)
Asia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(2,394)	(5,004)	-	(500)	(1,500)	(5,004)	-	-	-	(1,000)	-	-	(15,402)
Other Netting Disbursements	(800)	(2,394)	(25,143)	-	(500)	(1,500)	(24,930)	-	-	-	(1,219)	-	-	(56,486)
Total Other Netting Rec & Disb	**105**	**2,224**	**(16,999)**	**-**	**-**	**519**	**(17,582)**	**405**	**-**	**300**	**831**	**-**	**-**	**(30,197)**

Visteon Corporation

Monthly DIP Budget - Other Supporting Schedules

(USD in thousands)

	Forecast 'Nov 2009 11/30/09	Forecast 'Dec 2009 12/31/09	Forecast 'Jan 2010 1/31/10	Forecast 'Feb 2010 2/28/10	Forecast 'Mar 2010 3/31/10	Forecast 'Apr 2010 4/30/10	Forecast 'May 2010 5/31/10	Forecast 'Jun 2010 6/30/10	Forecast 'Jul 2010 7/31/10	Forecast Nov - Jul Total
Non-Customer Receipts										
Escrow	-	-	-	-	-	-	-	-	-	-
Agency / MSA Reimbursements	386	322	399	1,061	1,061	1,061	1,061	1,061	1,061	7,474
ACH Settlement	400	420	148	392	392	392	392	392	392	3,321
Other Non-Customer Receipts	-	-								-
Total Non-Customer Receipts	786	742	547	1,453	1,453	1,453	1,453	1,453	1,453	10,796
Payroll										
Hourly Payroll	(4,189)	(12,651)	(3,404)	(2,486)	(7,799)	(2,380)	(2,380)	(2,380)	(2,380)	(40,049)
Salary Payroll	(14,856)	(35,644)	(13,746)	(10,038)	(31,490)	(9,608)	(9,608)	(9,608)	(9,608)	(144,208)
Pension	-	-	(303)	(222)	(695)	(212)	(212)	(212)	(212)	(2,068)
Payroll Related	(19,045)	(48,295)	(17,454)	(12,746)	(39,984)	(12,200)	(12,200)	(12,200)	(12,200)	(186,324)
Operating Disbursements										
Operating Disbursements	(112,986)	(95,178)	(77,343)	(48,710)	(54,592)	(50,854)	(45,072)	(35,644)	(35,760)	(556,140)
Non-Operating Disbursements	-	-	(4)	(2)	(3)	(2)	(2)	(2)	(2)	(16)
US Taxes, net	-	-	328	207	232	216	191	151	152	1,477
Total Operating Disbursements	(112,986)	(95,178)	(77,019)	(48,505)	(54,363)	(50,640)	(44,883)	(35,495)	(35,610)	(554,679)
Other Netting Receipts & Disbursements (related to VUS operation)										
Netting Receipts										
Cadiz	-	-	-	18	18	18	18	18	18	105
Ardennes	1,088	1,095	-	752	752	752	752	752	752	6,698
VSI France	2,038	1,879	-	1,459	1,459	1,459	1,459	1,459	1,459	12,672
Germany	919	919	-	728	728	728	728	728	728	6,207
Visteon UK	2,041	2,041	-	1,129	1,129	1,129	1,129	1,129	1,129	10,856
Brazil	6,376	3,433	2,300	5,547	5,547	5,547	5,547	5,547	5,547	45,391
Other	1,205	905	50	6,970	6,970	6,970	6,970	6,970	6,970	43,983
Other Netting Receipts	13,667	10,272	2,350	16,604	16,604	16,604	16,604	16,604	16,604	125,912
Netting Disbursements										
V. Portuguesa	(219)	(219)	(219)	(469)	(469)	(469)	(469)	(469)	(469)	(3,469)
Ardennes	(288)	(387)	-	(457)	(457)	(457)	(457)	(457)	(457)	(3,415)
VSI France	(2,336)	(2,546)	-	(2,577)	(2,577)	(2,577)	(2,577)	(2,577)	(2,577)	(20,346)
Germany	(4,503)	(4,481)	-	(3,657)	(3,657)	(3,657)	(3,657)	(3,657)	(3,657)	(30,925)
Hungary	(293)	(293)	-	(257)	(257)	(257)	(257)	(257)	(257)	(2,128)
Argentina	(800)	-	-	(153)	(153)	(153)	(153)	(153)	(153)	(1,716)
Mexico (Maquiladora)	(12,500)	(12,000)	-	(12,321)	(12,321)	(12,321)	(12,321)	(12,321)	(12,321)	(98,425)
Asia	-	-	-	(868)	(868)	(868)	(868)	(868)	(868)	(5,211)
Other	(7,398)	(7,004)	(1,000)	(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(59,632)
Other Netting Disbursements	(28,337)	(26,930)	(1,219)	(28,130)	(28,130)	(28,130)	(28,130)	(28,130)	(28,130)	(225,267)
Total Other Netting Rec & Disb	**(14,670)**	**(16,658)**	**1,131**	**(11,526)**	**(11,526)**	**(11,526)**	**(11,526)**	**(11,526)**	**(11,526)**	**(99,355)**