### Visteon Corporation

#### Seventh Supplemental Cash Collateral Order

**USD in thousands**

| Month         | Week Ending | LERA Customer Receipts | Other Customer Receipts | Non-Customer Receipts | Total Receipts | Payroll Related | Operating Disbursements | LERA Netting & Taxes | Other Netting Rec & Disb | Total Netting & Disbursements | Pre-Financing Cash Flow | Changes in Other Affiliates | Professional Fees | Chapter 11 Impacts | Intercompany Funding | Debt Service | US ABL / LCs | DIP Interest | Placement Fee | Total Debt Service | Available Cash Balance | Total Cash Balance | Restricted Cash | DIP Revolver |
|---------------|-------------|------------------------|-------------------------|------------------------|-------------------|-----------------|------------------------|-----------------------|--------------------------|----------------------------|------------------------|------------------------|------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-----------------|----------------------|----------------------|------------------|---------------|-------------|
|               | 10/16/09    | 10/23/09              | 10/30/09                | 11/6/09                | 11/13/09         | (4,796)         | (29,750)               | 1,408                 | 2,108                     | (33,138)                   | 32,868                 |                         | (65)             | (4,000)         | (474)             | (985)        | (-)           | (-)         | (-)           | (985)           | 321,278              | 301,309              | 20,160          | (-)           | (-)         |

**Net Cash Flow**

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</thead>
<tbody>
<tr>
<td>Beginning Cash Balance</td>
<td>292,949</td>
<td>321,278</td>
<td>351,038</td>
<td>381,011</td>
<td>301,309</td>
<td>$292,949</td>
</tr>
<tr>
<td>Net Cash Flow</td>
<td>28,329</td>
<td>29,761</td>
<td>(70,027)</td>
<td>20,298</td>
<td>31,455</td>
<td>(23,095)</td>
</tr>
<tr>
<td>Wind Down Proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>DIP Draw / (Paydown)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Available Cash Balance</td>
<td>321,278</td>
<td>351,038</td>
<td>381,011</td>
<td>301,309</td>
<td>269,854</td>
<td>269,854</td>
</tr>
<tr>
<td>Total Cash Balance</td>
<td>351,435</td>
<td>371,198</td>
<td>381,171</td>
<td>321,469</td>
<td>290,014</td>
<td>$290,014</td>
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### Restricted Cash

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</thead>
<tbody>
<tr>
<td>Asia Dividends Restrictions</td>
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<td>-</td>
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### DIP Revolver

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</tr>
</thead>
<tbody>
<tr>
<td>Implied Beginning Cash</td>
<td>299,949</td>
<td>321,278</td>
<td>351,038</td>
<td>381,011</td>
<td>301,309</td>
<td>299,949</td>
</tr>
<tr>
<td>Less: Minimum Cash Balance</td>
<td>(80,000)</td>
<td>(80,000)</td>
<td>(80,000)</td>
<td>(80,000)</td>
<td>(80,000)</td>
<td>(80,000)</td>
</tr>
<tr>
<td>Cash Sources / (Uses)</td>
<td>31,636</td>
<td>29,761</td>
<td>(70,027)</td>
<td>20,298</td>
<td>(31,455)</td>
<td>(23,095)</td>
</tr>
<tr>
<td>Plus Draw / (Paydown)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Excess Cash</td>
<td>251,585</td>
<td>271,038</td>
<td>201,011</td>
<td>221,309</td>
<td>189,854</td>
<td>196,854</td>
</tr>
</tbody>
</table>