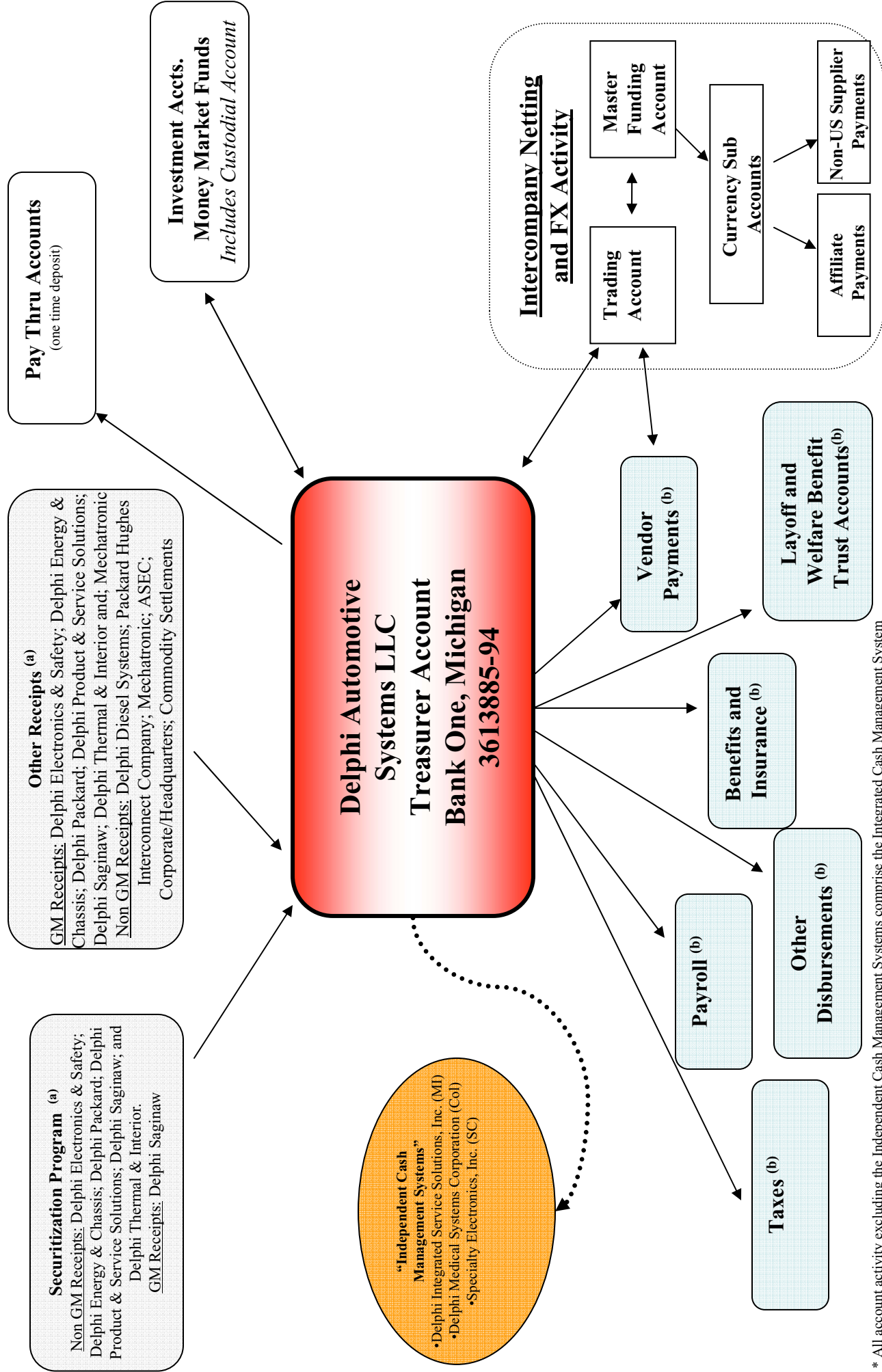


Flow of Funds Summary: Integrated and Independent Cash Management Systems *



* All account activity excluding the Independent Cash Management Systems comprise the Integrated Cash Management System
 (a): Refers to Exhibit B: Receipts
 (b): Refers to Exhibit B: Disbursements

Delphi Automotive Systems LLC
Treasurer Account
Bank One, Michigan
3613885-94

Securitization (a)

Receipt and Lockbox Account

Operational Receipts

Bank One, Illinois Delphi Automotive Systems LLC #5557550	Bank One, Illinois Delco Electronics Overseas Corporation #1035963	Bank One, Illinois Delphi Receivables LLC #5945704	JPMorganChase Bank Delphi Automotive Systems LLC #009102614816	Bank One, Michigan Delphi Automotive Systems LLC #644113557	Bank One, Illinois Delphi Automotive Systems LLC #648171569	Bank One, Illinois Delphi Automotive Systems LLC #648171528	Bank One, Illinois Delphi Automotive Systems LLC #648171494	Bank One, Illinois Delphi Receivables LLC #5160790	Bank One, Illinois Delphi Automotive Systems LLC #5265983
Bank One, Illinois Delphi Automotive Systems LLC #648171544	Bank One, Illinois Delphi Automotive Systems LLC #648171577	Bank One, Illinois Delphi Receivables LLC #648171635	Bank One, Illinois Delphi Mechatronic Systems, Inc. #1113935	Bank One, Michigan Delphi Automotive Systems LLC #662646827	Bank One, Michigan Delphi Automotive Systems LLC #662646835	Bank One, Michigan Delphi Automotive Systems LLC #662646843	Bank One, Michigan Delphi Automotive Systems LLC #662646850	Bank One, Michigan Delphi Diesel Systems Corp #1380933	Bank One, Michigan Delphi Automotive Systems LLC #361321674
Bank One, Michigan Delphi Automotive Systems LLC #662646868	Bank One, Michigan Delphi Automotive Systems LLC #662646876	JPMorgan Chase Bank Aspire, Inc. #639971126	JPMorgan Chase Bank Delphi Medical Systems Texas Corporation #695218503	Bank One, Michigan Delphi Receivables LLC #361441884	Bank One, Michigan Delphi Receivables LLC #361441964	Bank One, Michigan Delphi Corporation #361467954	Bank One, Michigan Delphi Automotive Systems LLC #361550934	Bank One, Michigan Delphi Corporation #361564894	Bank One, Michigan Delphi Automotive Systems LLC #361566204
Bank One, Michigan Delphi Automotive Systems LLC #361567374	Bank One, Michigan Delphi Automotive Systems LLC #363296154	Bank One, Illinois Delphi Receivables LLC #1083690	Bank One, Michigan Delphi Receivables LLC #675523682	JPMorganChase Bank Delphi Automotive Systems LLC #009102631042	Harris, N.A. Delphi Automotive Systems LLC #2391787	Harris, N.A. Delphi Automotive Systems LLC #2391761	JPMorganChase Bank Delphi Automotive Systems LLC #009102631059	JPMorganChase Bank Delphi Automotive Systems LLC #009102631067	JPMorganChase Bank Delphi Automotive Systems LLC #009102631083
JPMorgan Chase Bank Aspire, Inc. #639971332	JPMorganChase Bank Delphi Automotive Systems LLC #009102549665	JPMorganChase Bank Delphi Automotive Systems LLC #009102614808	JPMorganChase Bank Delphi Automotive Systems LLC #009102631018	JPMorganChase Bank Delphi Automotive Systems LLC #009102631034	JPMorganChase Bank Delphi Automotive Systems LLC #009102640233	JPMorgan Chase Bank Delphi Technologies, Inc. #323022537	JPMorganChase Bank Delphi Automotive Systems LLC #304298727		

Investment Accounts

Deutsche Asset Management Delphi Automotive Systems LLC #240002702	JPMorgan Chase Securities Delphi Automotive Systems LLC #36060754	RBS Securities Delphi Automotive Systems LLC #36060580-	Citibank Delphi Automotive Systems LLC #312131	Citifunds Delphi Corporation #454197	Fidelity Investments Delphi Automotive Systems LLC #500544283	Fifth Third Bank Delphi Automotive Systems LLC #7911780711	HSCB Bank USA, N.A. Delphi Automotive Systems LLC #406809	Reserve Fund Delphi Automotive Systems LLC #8029472617
--	---	--	---	--	--	---	---	---

(a) The Debtors anticipate that the accounts receivable securitization facility will terminate upon the filing of these chapter 11 cases. In connection therewith, the Debtors intend to seek to have the accounts held in the name of Delphi Receivables transferred into the name of DAS and to terminate the control agreements in respect of such accounts.

Delphi Automotive Systems LLC
Treasurer Account
Bank One, Michigan: 3613885-94

Independent Cash Management Systems

Receipt and Lockbox Account

