

## SCHEDULE A

- I. Exhibit A - Lease for one Genie Model GS1930 (scissor lift) at Tuscaloosa
  - A. Rent: 234.21 per month.
    - 1. No payment has been made since 11/6/06.
  - B. Lease assumed and assigned to Visteon Corporation (with notice to Citi) effective 12/20/07
  - C. **Final Result:** Debtor owes 19/31 of payment for December or \$143.55. Visteon Corporation is responsible for all rent after 12/20/06.
  
- II. Exhibit B - Lease for Misubishi FGC30KLP Forklift at Bellville
  - A. Rent: \$968.31 per month
    - 1. No payments since 11/06/06.
  - B. Lease terminated 12/17/06 by its terms
  - C. Turnover:
    - 1. Equipment was picked up by Citi on 12/17/06
  - D. **Final Result:** Debtor owes partial payment of 17/31 for December or \$531. No end of term buy charge is owed as equipment was picked up by Citi.
  
- III. Exhibit C - Lease for two Catapillar Model GC25KLP Forklifts at Tuscaloosa.
  - A. Rent: 667.20 per month.
    - 1. No payments since 11/06/06
  - B. Lease assumed and assigned to Visteon Corporation (with notice to Citi) effective 12/20/07
  - C. **Final Result:** Debtor owes 19/31 of payment for December or \$408.93. Visteon Corporation is responsible for all rent after 12/20/06.
  
- IV. Exhibit D - Lease for one Catepillar Model GC18KLP at Tuscaloosa
  - A. Rent: 283.21 per month.
    - 1. No payments since 11/06/06
  - B. Lease assumed and assigned to Visteon Corporation (with notice to Citi) effective 12/20/07
  - C. **Final Result:** Debtor owes 19/31 of payment for December or \$173.58. Visteon Corporation is responsible for all rent after 12/20/06.

- V. Exhibit E - Lease for one Mitsubishi Model FGC30KLP at Belleville
  - A. Rent: 499.70 per month.
  - B. Turnover: Lease rejected as of January 16, 2007. Picked up by Citi on 12/17/06
  - C. Given pro ration of January rent due to rejection date, CEP shows \$1,503.79 owing.
  
- VI. Exhibit F - Lease for one Mitsubishi Model FGC25N at Belleville
  - A. Rent: 525.88 per month.
    - 1. No payments since 12/14/06 and an one month arrearage of \$496.12.
  - B. Turnover: Lease rejected as of January 16, 2007. Picked up by Citi on 12/17/06
  - C. **Final Result** – Debtor owes pro rated one month rent (\$272.07) plus arrearage (\$496.12) or \$768.19.

In total – Debtors owe Citi \$3,429.04 in full settlement of administrative claim.