## International Newsroom

## NAVISTAR FINANCIAL RENEWS \$500 MILLION DEALER INVENTORY FUNDING FACILITY

WARRENVILLE, III. (Aug. 05, 2010) — Navistar Financial Corporation (NFC), an affiliate of Navistar International Corporation (NYSE: NAV), has signed an agreement for a one-year renewal of a \$500 million dealer floor plan funding facility, effective immediately. This conduit-based facility is funded through two of NFC's major relationship banks.

"This renewal, in conjunction with two recent 144-A transactions, ensures that we have appropriate liquidity to help International® and IC Bus™ dealers purchase their floor plan inventory," said David Johanneson, president and chief executive officer of NFC. "Despite the difficult economic climate, the credit quality of our portfolio and the health of our dealer network have remained strong, and we continue to be on track to support the profitable growth of Navistar."

## Forward-Looking Statement

Information provided and statements contained in this report that are not purely historical are forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, Section 21E of the Securities Exchange Act of 1934, as amended, and the Private Securities Litigation Reform Act of 1995. Such forward-looking statements only speak as of the date of this report and the company assumes no obligation to update the information included in this report. Such forward-looking statements include information concerning our possible or assumed future results of operations, including descriptions of our business strategy. These statements often include words such as "believe," "expect," "anticipate," "intend," "plan," "estimate," or similar expressions. These statements are not guarantees of performance or results and they involve risks, uncertainties, and assumptions. For a further description of these factors, see Item 1A, Risk Factors of our

Form 10-K for the fiscal year ended October 31, 2009, which was filed on December 21, 2009. Although we believe that these forward-looking statements are based on reasonable assumptions, there are many factors that could affect our actual financial results or results of operations and could cause actual results to differ materially from those in the forward-looking statements. All future written and oral forward-looking statements by us or persons acting on our behalf are expressly qualified in their entirety by the cautionary statements contained or referred to above. Except for our ongoing obligations to disclose material information as required by the federal securities laws, we do not have any obligations or intention to release publicly any revisions to any forward-looking statements to reflect events or circumstances in the future or to reflect the occurrence of unanticipated events.

https://news.international.com/news?item=420