



**SUPPLIER
INVOICING REQUIREMENTS**

**

6/16/09

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<i>Written by:</i> Lynda Mittan	<i>Reviewed/ Approved by:</i> George Best	- 1 -
		This Document Applies to: X Truck X Engine X Service Parts

NAVISTAR, INC. / SUPPLIER INVOICING REQUIREMENTS

General

This invoicing requirement guide is applicable to paper invoices that are billed to or sold to Navistar, Inc or any of its operating subsidiaries. Distinct invoice mailing addresses are utilized to expedite processing of the various invoice types (production & service) and/or Navistar operations where goods and services are received. Invoices must be legible and contain sufficient information on required invoice data fields as provided in these instructions.

Requirements for EDI-810 Electronic Service Parts Invoices are covered in Navistar's Electronic Invoice Business Process Guides and Implementation Guide, and EDI requirements for invoices processed by ERS (Evaluated Receipt Settlement) are both available through Navistar's EDI Central Office, in Cantera, IL, or Navistar's web site. <http://www.navistarsupplier.com>

Production Invoices

Production invoices should be an exact replication of the Navistar part numbers and quantities as supplied on your ASN. Therefore, you can have only one invoice per ASN or Bill of Lading. Additional charges on production invoices for items other than production material must be authorized on your Navistar contract. Charges for freight on production invoices are not allowed and are governed by the 'Routing Matrix' in Navistar's carrier routing policy (CTDR-1).

Service Invoices

Service invoices should be an exact replication of the Navistar part numbers and quantities as received on Navistar's purchase order. *A separate invoice is required for each purchase order on direct ship invoices.* Multiple purchase orders handled by a single shipment can be combined on invoices for shipments to Navistar's PDC (Parts Distribution Centers) or Packagers. Additional charges on service invoices for items other than material must be authorized on your Navistar contract. Charges for freight on service invoices to PDC's and Packagers are not allowed and are governed by the 'Routing Matrix' in Navistar's carrier routing policy (CTDR-1). Freight charges for direct ship invoices are governed by their specific direct ship program. Returnable containers per Navistar's Form D-13, Packing and Shipping Standard are not permitted for Service Parts invoices.

Bill To/Sold To/Invoice To Names

In order to comply with U.S., Canadian and Mexican regulatory laws, it is essential that the correct "Bill To/Sold To/Invoice To" company name for **Navistar** be used on the invoice that corresponds with the country or operation where the material is being shipped.

Bill To/Sold To/Invoice To Names to use for shipments to Navistar's U.S. Operations:

Navistar, Inc. use for all U.S. operations except for the following.

IC Bus, LLC, use for the Conway, AR. bus assembly plant.

IC Bus of Oklahoma, L.L.C., use for the Tulsa, OK. bus assembly plant.

Indianapolis Casting Corporation, use for the Indianapolis, IN. foundry.

Navistar Diesel of Alabama, L.L.C., use for the Huntsville, AL. engine plant.

Navistar Big Bore Diesels, LLC, use for Big Bore engine plant in Huntsville, AL.

SST Truck Company, L.L.C., use for the Garland, TX. severe service truck assembly plant.

Bill To/Sold To/Invoice To Name to use for shipments to Navistar's Canadian Operations:

Navistar Canada Inc., use for all Canadian operations.

Bill To/Sold To/Invoice To Name to use for shipments to Navistar's Mexico Operations in Escobedo:

Navistar Mexico S.a. de C.v., use for Navistar's subsidiary and must include Mexico's required governmental tax identification number: R.F.C.: **CMI-950920-TR8**.

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Bill To/Sold To/Invoice To Name to use for shipments to Engine Trim Operations in Escobedo:

Navistar Mexico S.a. de C.v., use for Navistar's subsidiary and must include Mexico's required governmental tax identification number: R.F.C.: **CMI-950920-TR8**. Location **069** must appear in the address to identify the location since both location 065 and 069 use the same Legal Name.

Blue Diamond Truck, S. de R.L. de C.V., use for Navistar's Joint Venture and must include Mexico's required governmental tax identification number: R.F.C.: **BDT-010928-C38**.

Knoxville Mailing Addresses for Invoice Processing

Most production and services invoices are processed for payment by Navistar's Accounting Center in Knoxville, TN. Listed below are the invoice mailing address for invoices processed in Knoxville. These mailing addresses can be substituted for the "Bill To/Sold To/Invoice To" legal address as long as you use the applicable company name per the prior page with these addresses. The Mexico company names must also include their governmental tax identification number. Failure to comply with these requirements may prevent Navistar from processing your invoices in a timely manner.

Production & MRO Invoices for Tulsa OK. Bus Assembly Plant

Mail to: **IC Bus of Oklahoma, LLC**
Caller Service 59010
Knoxville, TN. 37950-9010

Production & MRO Invoices for Conway AR. Bus Assembly Plant

Mail to: **IC Bus, LLC**
Caller Service 59010
Knoxville, TN. 37950-9010

Production Invoices for Huntsville, AL. Engine Plant

Mail to: **Navistar Diesel of Alabama, LLC**
Caller Service 59010
Knoxville, TN. 37950-9010

Production Invoices for Huntsville, AL. Big Bore Plant

Mail To: **Navistar Big Bore Diesels, LLC**
Caller Service 59010
Knoxville, TN. 37950-9010

Production Invoices for Garland TX. Severe Service Truck Assembly Plant

Mail to: **SST Truck Company, LLC**
Caller Service 59010
Knoxville, TN. 37950-9010

Production Invoices (Shipments to all other U.S. Operations)

Mail to: **Navistar, Inc.**
Caller Service 59010
Knoxville, TN. 37950-9010

Production Invoices (Shipments to all Canadian Operations)

Mail to: **Navistar Canada, Inc.**
Caller Service 59010
Knoxville, TN. 37950-9010

Production Invoices for Mexico Escobedo (International Truck) Assembly Plant (U.S. and Canadian Suppliers)

Mail to: **Navistar Mexico S.a. de C.v.**
CMI-950920-TR8
Caller Service 59010
Knoxville, TN. 37950-9010

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Production Invoices for Mexico Escobedo (Engine Trim) Assembly Plant (U.S. and Canadian Suppliers)

Mail To: **Navistar Mexico S.a. de C.v.**
CMI-950920-TR8 (location 069)
Caller Service 59010
Knoxville, TN. 37950-9010

Production Invoices for Mexico Escobedo (Blue Diamond) Assembly Plant (U.S. and Canadian Suppliers)

Mail to **Blue Diamond Truck, S. de R.L. de C.V.**
BDT-010928-C38
Caller Service 59010
Knoxville, TN. 37950-9010

Production Invoices for Mexico Escobedo (International Truck) Assembly Plant (Mexican Suppliers)

Mail to: **Navistar Mexico S.a. de C.v.**
CMI-950920-TR8
Carretera Monterrey-Monclova KM. 5, No. 5000
General Escobedo, Nuevo Leon
C.P. 66050, Mexico

Production Invoices for Mexico Escobedo (Blue Diamond) Assembly Plant (Mexican Suppliers)

Mail to **Blue Diamond Truck, S. de R.L. de C.V.**
BDT-010928-C38
Carretera Monterrey-Monclova KM. 5, No. 5000
General Escobedo, Nuevo Leon
C.P. 66050, Mexico

Service Parts Invoices (Shipments to all U.S. Operations)

Mail to: **Navistar, Inc.**
Caller Service 59009
Knoxville, TN. 37950-9009

Service Parts Invoices (Shipments to all Canadian Operations)

Mail to: **Navistar Canada, Inc.**
Caller Service 59009
Knoxville, TN. 37950-9009

Service Parts Invoices (Shipments to Mexico "International Truck Only" from U.S. and Canadian Suppliers)

Mail to: **International Parts Distribution, S.A. de C.V.**
Av. Ejercito Nacional No. 904 8o Piso
Col. Palmas Polanco C.P. 11560
México, D.F.
RFC IPD0410052WA

Service Parts Invoices (Shipments to Mexico "International Truck Only" from Mexican Suppliers)

Mail to: **International Parts Distribution, S.A. de C.V.**
Av. Ejercito Nacional No. 904 8o Piso
Col. Palmas Polanco C.P. 11560
México, D.F.
RFC IPD0410052WA

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A list of all Navistar ship to location addresses with their applicable company name and mailing address for paper invoices are provided on pages 9 through 15.

Required Invoice Data Fields (R = Required, O = Optional)

Invoice Data Fields	Production Invoice	Service Parts Invoice (Two Types)	
		PDC / Packager Invoice	Direct Ship Invoice
Invoice Number	R	R	R
Invoice Date	R	R	R
Ship Date	R	R	R
Bill To/Sold To Address	R	R	R
Invoice Mailing Address	O	O	O
Supplier Code & Pay Point	R	R	R
PO/Contract Number	R	R	See Direct Ship String
Ship to Address	R	R	R
International Part Number	R	R	R
Quantity Shipped	R	R	R
Unit of Measure	R	R	R
Unit Price	R	R	R
Extended Price	R	R	R
Freight, Taxes, Special Charges	R	R	R
Total Quantity Shipped	O	R	R
Total Invoice Amount	R	R	R
Bill of Lading	R	O	O
Direct Ship String*	N/A	N/A	R

NAVISTAR, INC. / SUPPLIER INVOICING REQUIREMENTS

Definition of Invoice Fields, Data Content and Format

Invoice Number

Identifying number assigned by supplier on document identifying goods sold to purchaser. Best practice is to use the SID number or an all-numeric number without lead zeros or any special characters within the invoice number.

Invoice Date

Date the Invoice was created or date of goods shipped.

Ship Date

Date the goods were shipped to a Navistar shipping address.

Bill To/Sold To Address

Depending on the Navistar business entity you are selling to, use the corresponding Bill To/Sold To address for that Navistar business corporation.

Mailing Address

Depending on the type of invoice, use the corresponding mailing address for the Navistar, Inc. in Knoxville, TN.

Supplier Code & Pay Point

Five-digit numeric code assigned by Navistar Purchasing plus two-digit pay point that is always 'AX'. The pay point is used to identify the address for mailing remittance payments to. Recommend that the placement of the supplier code and pay point (seven consecutive characters) be part of the billing name on the invoice, (i.e. Navistar, Inc. 12345AX). Other options are an additional billing address line or placement at the beginning of the invoice body detail.

Purchase Order/Contract Number

Navistar purchase order or contract number provided with order of material. For Service Parts invoices you must always provide the purchase order number.

Ship to Address

Receiving point where Navistar takes possession of goods. Includes Navistar manufacturing plants, parts distribution centers (PDC), designated freight consolidator or packager and Navistar dealers on direct ship invoices. Refer to Navistar's Form D-13, Supplier Packing and Shipping Standard for complete addresses of Navistar's manufacturing plants, PDC's, contract freight consolidators and packagers.

Navistar Part Number

Navistar assigned part number for production parts, returnable containers, service parts and direct ship program parts. Do not include your part number with Navistar's part number on the invoice.

Quantity Shipped

Total quantity shipped for each Navistar part number line on the invoice. Do not include back order quantities. Quantities should be counted by the Navistar contract unit price of the part.

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Definition of Invoice Fields, Data Content and Format (continued)

Unit of Measure

Set by the Navistar contract price for the part. Unit prices can be 'E' or 'EA' for each, 'C' per hundred, 'M' per thousand, 'FT' per foot or 'LB' per pound.

Unit Price

Set by the Navistar contract price for the part as defined by the unit of measure in the contract. Unit prices should not be truncated to two decimal places on the invoice as contract prices are established at four decimal places. Doing so creates the possibility of out of balance invoices.

Extended Price

Provide for each part number line on the invoice the quantity times the unit price.

Freight, Taxes, Special Charges

Provide a separate line identifying these types of charges. Freight, per contract terms is normally F.O.B. seller's plant, freight collect and should not be billed on the invoice. All other acceptable charges must be reference with a purchase order or contract number that specifically authorizes the charge.

Total Quantity Shipped

Applicable to Service Parts invoices only. Summary total of all part number quantities billed on the invoice.

Total Invoice Amount

Total amount of all charges on the invoice including applicable taxes, authorized freight and other charges.

Bill of Lading

Applicable to Production invoices only. Use the same bill of lading number as used on your ASN. Do not use an abbreviated or shortened version of the bill of lading number on the invoice. It must be identical to the one used on your ASN.

Direct Ship String*

This string of data is applicable to Service Parts Direct Ship invoices only. *A single invoice is required for each shipment per purchase order on all direct shipments.* Invoices with multiple purchase orders and shipments or with returns on them cannot be processed and paid. There are four types of direct ship purchase orders. All orders are shipped direct to the dealer. The direct ship string is best displayed on the invoice at the beginning of the detail body section. Display the separation of the string's three data components with spaces.

Four Purchase Order Types

1. Orders placed by Navistar telemarketers that use a 'D' series purchase order number.
2. Orders placed by Navistar dealers directly with the supplier that uses a 'Blanket' purchase order number.
3. DRP (Distribution Requirements Planning) purchase order number used mostly for shipments to PDC's and packagers, but can be used on a direct ship basis when a Navistar PDC is out of stock).
4. Critical purchase order using a 'C' series number.

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Definition of Invoice Fields, Data Content and Format (continued)

Direct Ship String* (continued)

Telemarketer Purchase Order – The direct ship string consist of the following information.

1. Telemarketing P.O.: nine-digit number that starts with '00D' (i.e. 00D123456).
2. Ship-to-code: three-digit PDC code followed by a four-digit dealer ship to code. Display the separation of the two numbers with a hyphen or space (i.e. 770-1234).
3. Dealer order number: assigned by dealer to identify their order. Can be any characters up to twelve positions in length.

Blanket Purchase Order – The direct ship string consist of the following information.

1. Blanket P.O.: six-digit number that starts with a 'P', 'R', or 'Z' (i.e. Z12345).
2. Ship-to-code, three-digit PDC code followed by a four-digit dealer ship to code. Display the separation of the two numbers with a hyphen or space (i.e. 770-1234).
3. Dealer order number, assigned by dealer to identify their order. Can be any characters up to twelve positions in length.

DRP Purchase Order – The direct ship string consist of the following information.

1. DRP P.O.: nine-digit all numeric number that starts with two lead zeros (i.e. 001234567).
2. Ship-to-code: three-digit PDC code followed by a four-digit dealer ship to code. Display the separation of the two numbers with a hyphen or space (i.e. 770-1234).
3. Dealer order number: assigned by dealer to identify their order. Can be any characters up to twelve positions in length.

Critical Purchase Order – The direct ship string consist of the following information.

1. Critical P.O: nine-digit number that starts with '00C' (i.e. 00C123456).
2. Ship-to-code: three-digit PDC code followed by a four-digit dealer ship to code. Display the separation of the two numbers with a hyphen or space (i.e. 770-1234).
3. Dealer order number: assigned by dealer to identify their order. Can be any characters up to twelve positions in length.

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Additional notes on invoices pertaining to specific Navistar facilities and invoice processes

Indianapolis, IN., Huntsville, AL., Melrose Park, IL. – Zipp, Perez, and ODW are Third Party Receivers for Engine plants. They provide suppliers with their ASN numbers when they ship the material to the Engine plants. Suppliers have to use the Third Party's ASN numbers, not the suppliers ASN number used to ship to the Third party.

Mexico, Escobedo Assembly Plant for Navistar, Inc. and Blue Diamond Truck – All shipments from U.S. and Canadian suppliers **must** go through the customs broker, Gonzales de Castilla in Laredo, TX. Invoices, packing slips and bill of lading must accompany the shipment and be faxed (Fax: 240-539-4041) to the broker (Tel: 956-722-5207) prior to them receiving the shipment in Laredo, TX. Original invoices sent to Knoxville for payment processing cannot be faxed or reprints of the invoice. We are required by Mexican Law to have the original. If you cannot provide the original invoice, please provide a notarized copy signed by the legal representative of your organization, and then **mail** the invoice to Knoxville. Mexican suppliers that ship to the Escobedo assembly plant must use the Mexican addresses on the invoice as provided below in the Ship-To-Address list.

Our joint venture with Ford Motor Co. in the Blue Diamond Truck operation in Escobedo requires special attention to ensure suppliers use the correct entity name and ship to codes when shipping material and creating invoices. In addition, some prototype assemblies of trucks will be made in our Center For Innovation (CFI) in Sidney, Ohio. Please refer to page 16 of this document for Ship To, Invoice To and Mail Invoice To address for this joint venture operation.

U.S. and Canadian Suppliers. If your production invoices are mailed to Mexico, Knoxville cannot guarantee on time payment of these invoices. Mexico's postal service is not like the U.S. or Canada and your invoices can get LOST. If by some chance they happen to get to the Mexico address, they may not be forwarded to Knoxville right away. It can take up to 3 months before we would see your invoices, depending upon the actions of the Postal Service. Please make sure your invoices for Mexico are not mailed to the Mexico address.

Mexico, Parts Distribution Center (PDC) – All shipments from U.S. and Canadian suppliers **must** go through the customs broker, Gonzales de Castilla in Laredo, TX. Invoices, packing slips and bill of lading must accompany the shipment and be faxed (Fax: 240-539-4041) to the broker (Tel: 956-722-5207) prior to them receiving the shipment in Laredo, TX. Original invoices sent to Knoxville for payment processing cannot be faxed or reprints of the invoice. We are required by Mexican Law to have the original. If you cannot provide the original invoice, please provide a notarized copy signed by the legal representative of your organization, and then **mail** the invoice to Knoxville. Mexican suppliers that ship to the Queretaro Parts Distribution Center must use the Mexican addresses on the invoice as provided below in the Ship-To-Address list. These invoices are recorded by our Mexico facility and forwarded to Knoxville for final invoice processing and then paid from Mexico.

U.S. and Canadian Suppliers. If your service invoices are mailed to Mexico, Knoxville cannot guarantee on time payment of these invoices. Mexico's postal service is not like the U.S. or Canada and your invoices can get LOST. If by some chance they happen to get to the Mexico address, they may not be forwarded to Knoxville right away. It can take up to 3 months before we would see your invoices, depending upon the actions of the Postal Service. Please make sure your invoices for Mexico are not mailed to the Mexico address.

ERS¹ – Engine plants in Melrose Park, IL; Indianapolis, IN; Big Bore, and Huntsville, AL; Truck assembly plants in Springfield, OH; Chatham, Ontario; Severe Service Truck, Garland, Texas; Escobedo, Mexico; Conway, AR; Tulsa, OK; Rollins 3PL, Springfield, OH; Navistar Defense and West Point (Military) are doing ERS (**E**valuated **R**eceipt **S**ettlement) invoicing with their suppliers. Please refer to Navistar's web site.

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<http://www.navistarsupplier.com> about our ERS processes. FootNote¹: No hard copies of invoices are mailed for ERS.

Ship to address list and invoice types applicable for each address

Invoice Types (I.T.): There are three (3) types of invoices.

- P = Paper Invoice
- E = EDI-810 Electronic Invoice
- R = ERS Invoice (Evaluated Receipt Settlement)

SHIP TO ADDRESS (Engine & Foundry)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
Indianapolis Engine Plant 5565 Brookville Road Indianapolis, Indiana 46219	Navistar Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Indianapolis Engine Plant C/O Celadon Dedicated Services 1440 Brookville Way Indianapolis, Indiana 46239	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Indianapolis Plant – Casting Warehouse 5565 Brookville Road Indianapolis, Indiana 46219	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Indianapolis Foundry 5565 Brookville Road Indianapolis, Indiana 46219	Indianapolis Casting Corporation 5565 Brookville Road Indianapolis, Indiana 46219	P
Huntsville Engine Plant 646 James Record Road Huntsville, Alabama 35824	Navistar Diesel of Alabama, L.L.C. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Navistar Diesel of Alabama, L.L.C. C/O Perez Services 255 Short Pike Huntsville, Alabama 35824	Navistar Diesel of Alabama, L.L.C. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Navistar Big Bore Diesels, L.L.C. c/o Perez Services 255 Short Pike Huntsville, AL 35824	Navistar Big Bore Diesels, L.L.C. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Melrose Park Engine Plant 10400 West North Avenue Melrose Park, Illinois 60160	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Melrose Park Engine Plant C/O ODW Logistics 5300 Proviso Drive Melrose Park, Illinois 60160	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Waukesha Foundry 1401 Perkins Avenue Waukesha, Wisconsin 53186	Navistar, Inc. 1401 Perkins Avenue Waukesha, Wisconsin 53186	P
SHIP TO ADDRESS (Truck)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
IC Bus, LLC (Conway) 751 South Harkrider Conway, Arkansas 72032	IC Bus, LLC ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
IC Bus, LLC (Conway) C/O Penske Logistics 3030 Old Horn Lake Road Memphis, TN 38109	IC Bus, LLC ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R

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Ship to address list and invoice types applicable for each address (continued)

SHIP TO ADDRESS (Truck)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
IC Bus, LLC (Conway) C/O Dayton Freight 6265 Executive Blvd. Dayton, OH 45424	IC Bus, LLC ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
IC Bus, LLC (Conway) C/O Central Transport 29129 Ecorse Road Romulus, Michigan 48174	IC Bus, LLC ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
IC Bus of Oklahoma,LLC (Tulsa) 2322 North Mingo Road Tulsa, Oklahoma 74116	IC Bus of Oklahoma, LLC ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
IC Bus of Oklahoma,LLC (Tulsa) C/O Penske Logistics 3030 Old Horn Lake Road Memphis, TN 38109	IC Bus of Oklahoma, LLC ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
IC Bus of Oklahoma,LLC (Tulsa) C/O Dayton Freight 6265 Executive Blvd. Dayton, OH 45424	IC Bus of Oklahoma, LLC ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
IC Bus of Oklahoma,LLC (Tulsa) C/O Central Transport 29129 Ecorse Road Romulus, Michigan 48174	IC Bus of Oklahoma, LLC ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Chatham Assembly Plant 508 Richmond Street Chatham, Ontario, Canada N7M 5M4	Navistar Canada, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Chatham Assembly Plant C/O Penske Logistics Canada Ltd 650 Riverview Drive Chatham, Ontario, Canada N7M 5L1	Navistar Canada, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Chatham Assembly Plant C/O Central Transport 28475 Ecorse Rd Romulus, Michigan 48174	Navistar Canada, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Chatham Assembly Plant C/O BAX Global 10401 Harrison Rd Ste. 401 Romulus, Michigan 48174	Navistar Canada, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Severe Service Truck Assembly Plant 4030 Forest Lane Garland, Texas 75042	SST Truck Company, L.L.C. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Severe Service Truck Assembly Plant C/O LINC Logistics 29129 Ecorse Road Romulus, MI 48174	SST Truck Company, L.L.C. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R

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Ship to address list and invoice types applicable for each address (continued)

SHIP TO ADDRESS (Truck)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
Severe Service Truck Assembly Plant C/O Penske Logistics 3030 Old Horn Lake Road Memphis, TN 38109	SST Truck Company, L.L.C. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Severe Service Truck Assembly Plant C/O Dayton Freight 6265 Executive Blvd. Dayton, OH 45424	SST Truck Company, L.L.C. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Severe Service Truck Assembly Plant C/O AFL 13920 Senlac Drive, Suite 100 Farmers Branch, Texas 75234	SST Truck Company, L.L.C. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Severe Service Truck Assembly Plant C/O Dayton Freight (LTL Only, Excludes UPS) 2405 South West Street Indianapolis, Indiana 46225	SST Truck Company, L.L.C. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
CFI Center (formerly P.E.C.) C/O Manitoulin Transport 32717 Hollingsworth Warren, MI 48092	Navistar Canada, Inc. Caller Service 59010 Knoxville, TN. 37950-9010	P
CFI Center (formerly P.E.C.) 2855 Deziel Dr. Windsor, ON N8W 5A5 Canada	Navistar Canada, Inc. Caller Service 59010 Knoxville, TN 37950-9010	P
Cab Assembly and Stamping Plant 349 W. County Line Road Springfield, Ohio 45502	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Springfield Body Plant 2069 Lagonda Avenue Springfield, Ohio 45503	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Springfield Assembly Plant 6125 Urbana Road Springfield, Ohio 45502	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R E
Springfield Assembly Plant C/O Valco 5245 Prosperity Dr. Springfield, Ohio 45502	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Springfield Assembly Plant C/O L.M.S.I. 202 East Washington Springfield, Ohio 45502	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Springfield Assembly Plant C/O Ohio Distribution Warehouse 1030 South Edgewood Avenue Urbana, Ohio 43078	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
Springfield Assembly Plant C/O TSI Logistics 1001 E. Pleasant Street Springfield, Ohio 45505	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R

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Ship to address list and invoice types applicable for each address (continued)

Springfield Assembly Plant C/O Rollins Warehouse 1817 Sheridan Avenue Springfield, Ohio 45505	Navistar, Inc. ¹ Caller Service 59010 Knoxville, TN. 37950-9010	R
(U.S. & Canadian Suppliers) Navistar Mexico S.a. de C.v. C/O Gonzalez de Castilla, Inc. 11929 Sara Drive Laredo, Texas 78045	Navistar Mexico S.a. de C.v. CMI-950920-TR8 Caller Service 59010 Knoxville, TN 37950-9010	P, R
(U.S. & Canadian Suppliers) Navistar Mexico S.a. de C.v. C/O LINC Logistics 29129 Ecorse Road Romulus, MI 48174	Navistar Mexico S.a. de C.v. CMI-950920-TR8 Caller Service 59010 Knoxville, TN 37950-9010	P, R
(U.S. & Canadian Suppliers) Navistar Mexico S.a. de C.v. C/O Penske Logistics 3030 Old Horn Lake Road Memphis, TN 38109	Navistar Mexico S.a. de C.v. CMI-950920-TR8 Caller Service 59010 Knoxville, TN 37950-9010	P, R
(U.S. & Canadian Suppliers) Navistar Mexico S.a. de C.v. C/O Dayton Freight 6265 Executive Blvd. Dayton, OH 45424	Navistar Mexico S.a. de C.v. CMI-950920-TR8 Caller Service 59010 Knoxville, TN 37950-9010	P, R
(Mexican Suppliers) Navistar Mexico S.a. de C.v. Carretera Monterrey-Monclova KM. 5, No. 5000 General Escobedo, Nuevo Leon C.P. 66050, Mexico	Navistar Mexico S.a. de C.v. CMI-950920-TR8 Carretera Monterrey-Monclova KM. 5, No. 5000 General Escobedo, Nuevo Leon C.P. 66050, Mexico	P
(U.S. & Canadian Suppliers) Blue Diamond Truck, S. de R.L. de C.V. C/O Gonzalez de Castilla, Inc. 11929 Sara Drive Laredo, Texas 78045	Blue Diamond Truck, S. de R.L. de C.V. BDT-010928-C38 Caller Service 59010 Knoxville, TN 37950-9010	P, R
(U.S. & Canadian Suppliers) Blue Diamond Truck, S. de R.L. de C.V. C/O LINC Logistics 29129 Ecorse Road Romulus, MI 48174	Blue Diamond Truck, S. de R.L. de C.V. BDT-010928-C38 Caller Service 59010 Knoxville, TN 37950-9010	P, R
(U.S. & Canadian Suppliers) Blue Diamond Truck, S. de R.L. de C.V. C/O Penske Logistics 3030 Old Horn Lake Road Memphis, TN 38109	Blue Diamond Truck, S. de R.L. de C.V. BDT-010928-C38 Caller Service 59010 Knoxville, TN 37950-9010	P, R
(U.S. & Canadian Suppliers) Blue Diamond Truck, S. de R.L. de C.V. C/O Dayton Freight 6265 Executive Blvd. Dayton, OH 45424	Blue Diamond Truck, S. de R.L. de C.V. BDT-010928-C38 Caller Service 59010 Knoxville, TN 37950-9010	P, R

NAVISTAR, INC. / SUPPLIER INVOICING REQUIREMENTS

Ship to address list and invoice types applicable for each address (continued)

SHIP TO ADDRESS (Truck)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
(Mexican Suppliers) Blue Diamond Truck, S. de R.L. de C.V. Carretera Monterrey-Monclova KM. 5, No. 5000 General Escobedo, Nuevo Leon C.P. 66050, Mexico	Blue Diamond Truck, S. de R.L. de C.V. BDT-010928-C38 Carretera Monterrey-Monclova KM. 5, No. 5000 General Escobedo, Nuevo Leon C.P. 66050, Mexico	P, R
Navistar, Inc. c/o Rollins 3PL 2255 Progress Dr Springfield, OH 45505	Navistar, Inc. c/o Rollins 3PL 1900 East Leffel Lane Springfield, OH 45505 (effective with invoices dated prior to 12/10/07)	P
Navistar, Inc. c/o Rollins 3PL 2255 Progress Dr Springfield, OH 45505	Navistar, Inc. Caller Service 59010 Knoxville, TN 37950-9010 (effective with invoices dated 12/10/07 and after)	P, R
Navistar Defense, Inc. C/O Griffin Inc 301 East Half Mile Rd West Point, MS 39773	Navistar Defense, Inc. C/O Rollins 3PL 1900 East Leffel Lane Springfield, OH 45505 (effective with invoices dated prior to 5/1/09)	P
Navistar Defense, Inc. C/O Griffin Inc 301 East Half Mile Rd West Point, MS 39773	Navistar, Inc Caller Service 59010 Knoxville, TN 37950-9010 (effective with invoices dated 5/1/09 and after)	P, R
Navistar, Inc. Technical & Engineering Center 2911 Meyer Road Fort Wayne, Indiana 46803	Navistar, Inc. PO Box 1109 2911 Meyer Road Fort Wayne, IN 46803	P
Navistar, Inc. c/o Q3 JMC Inc 605 Miami Street Urbana, OH 43078	Navistar, Inc. C/O Bob Laramie 4201 Winfiled Road Warrenville, IL 60555	
Truck Sales Processing Center 5975 Urbana Road – Highway 68N Springfield, Ohio 45502	Navistar, Inc. 5975 Urbana Road – Highway 68N Springfield, Ohio 45502	P
Product Reliability 3033 Wayne Trace Fort Wayne, Indiana 46806	Navistar, Inc. 3033 Wayne Trace Fort Wayne, Indiana 46806	P
SHIP TO ADDRESS (MILITARY)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
International Military & Government 100 Tubbs Avenue West Point, MS 39773	Navistar, Inc Caller Service 59010 Knoxville, TN 37950-9010	P, R
International Military & Government 901 East Half Mile Road West Point, MS 39773	Navistar, Inc Caller Service 59010 Knoxville, TN 37950-9010	P, R
SHIP TO ADDRESS (Service Parts)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
Atlanta Parts Distribution Center Southcreek Dist Center 2 1300 Oakley Industrial Blvd Fairburn, Georgia 30213	Navistar, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
York Parts Distribution Center 105 Steamboat Blvd Manchester, Pennsylvania 17345	Navistar, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E

NAVISTAR, INC. / SUPPLIER INVOICING REQUIREMENTS

Dallas Parts Distribution Center 4038 Rock Quarry Road – Suite 400 Dallas, Texas 75211-1510	Navistar, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
West Chicago Parts Distribution Center 1717 West Harvester Road West Chicago, Illinois 60185	Navistar, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
Navistar, Inc. Las Vegas PDC c/o Dayton Freight Lines 4977 W 39 th St Cicero, IL 60804	Navistar, Inc. Caller Service 59009 Knoxville, TN 37950-9009	P, E
Navistar, Inc. Las Vegas PDC 3101 North Lamb Blvd – Suite 100 Las Vegas, NV 89115	Navistar, Inc. Caller Service 59009 Knoxville, TN 37950-9009	P, E
Navistar, Inc. C/O Feblo 4280 Haggerty Road Canton, MI 48188	Navistar, Inc. Caller Service 59009 Knoxville, TN 37950-9009	P, E
Leyden Retarded Center for Adults C/O Navistar, Inc. 8607 Arnold Street River Grove, Illinois 60171	Navistar, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
Pierce Distribution C/O Navistar, Inc. 601 Third St Beloit, Wisconsin 53511	Navistar, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
Pierce Packaging C/O Navistar, Inc. 370 w Crossroads Parkway Bolingbrook, Illinois 60440	Navistar, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
Burlington Parts Distribution Center 901 Guelph Line Burlington, Ontario, Canada L7R 3N8	Navistar Canada, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
Burlington Parts Distribution Center C/O Manitoulin Transport 32717 Hollingsworth Warren, Michigan 48092	Navistar Canada, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
International Truck & Engine Corp Canadian Central Core 121 Roy Blvd, Unit 1 Brantford ON N3R 7K1	Navistar Canada, Inc. Caller Service 59009 Knoxville, TN 37950-9009	P, E
International Truck & Engine Corp Canadian Central Core c/o Manitoulin Transport 28240 Oregon Rd Perrysburg, OH 43551	Navistar Canada, Inc. Caller Service 59009 Knoxville, TN 37950-9009	P, E
Navistar, Inc. (Feblo) 4280 Haggerty Road Canton, MI 48188	Navistar, Inc. Caller Service 59009 Knoxville, TN 37950-9009	P, E
Navistar Canada, Inc. Edmonton PDC 11771 167 St Edmonton AB T5M 3Y2	Navistar Canada, Inc. Caller Service 59009 Knoxville, TN 37950-9009	P, E

NAVISTAR, INC. / SUPPLIER INVOICING REQUIREMENTS

Ship to address list and invoice types applicable for each address (continued)

SHIP TO ADDRESS (Service Parts)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
Navistar, Inc. Portland PDC c/o Dayton Freight Lines 4975 W 39 th St Cicero, IL 60804	Navistar, Inc. Caller Service 59009 Knoxville, TN 37950-9009	P, E
Navistar, Inc. Portland PDC 22638 NE Townsend Way Fairview, OR 97024	Navistar, Inc. Caller Service 59009 Knoxville, TN 37950-9009	P, E
International Parts Distribution S.A. de C.V. Queretaro PDC (U.S. and Canadian Suppliers) c/o Gonzalez de Castilla, Inc. 11929 Sara Drive Laredo, Texas 78045	International Parts Distribution, S.A. de C.V. Av. Ejercito Nacional No. 904 8o Piso Col. Palmas Polanco C.P. 11560 México, D.F. RFC IPD0410052WA	P
International Parts Distribution, S.A. de C.V. Av. De la Montana 114 (Mexican Suppliers) (aseso por Sn. Pedrito) Parque Industrial Queretaro KM 28.5 Carretera San Luis Potosi Sta. Rosa Jauregui, C.P. 76220	International Parts Distribution, S.A. de C.V. Av. Ejercito Nacional No. 904 8o Piso Col. Palmas Polanco C.P. 11560 México, D.F. RFC IPD0410052WA	P
Service Parts Direct Ship Orders Navistar Dealers located in the U.S.	Navistar, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
Service Parts Direct Ship Orders Navistar Dealers located in Canada	Navistar Canada, Inc. Caller Service 59009 Knoxville, TN. 37950-9009	P, E
Fleetrite Truck Parts Center 10504 West 79 th Street Shawnee, Kansas 66214	Navistar Inc. Fleetrite Truck Parts Center 10504 West 79 th Street Shawnee, Kansas 66214	P
Marshfield Core Center 715 South Prairie Lane Marshfield, Missouri 65706	Navistar, Inc. 715 South Prairie Lane Marshfield, Missouri 65706	P
Marshfield Transportation Products 430 East Jackson Marshfield, Missouri 65706	Navistar, Inc. 430 East Jackson Marshfield, Missouri 65706	P
Navistar, Inc. World Headquarters 4201 Winfield Road Warrenville, Illinois 60555	Navistar, Inc. 4201 Winfield Road Warrenville, Illinois 60555	P
Navistar Canada, Inc. Canadian General Office 5500 North Service Road, 4 th Floor Burlington, Ontario, Canada L7R 5A4	Navistar Canada, Inc. 5500 North Service Road, 4 th Floor Burlington, Ontario, Canada L7R 5A4	P
SHIP TO ADDRESS (South America)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
International Truck of South America c/o Eagle Global Logistics 1717 Busse Rd Elk Grove Village, IL 60007	Navistar, Inc. Engine Group 8600 NW 36 th Street – Suite 304 Doral, FL 33166	P
SHIP TO ADDRESS (Finance Group)	BILL TO/SOLD TO AND INVOICE MAILING ADDRESS	I.T.
Navistar Financial Corporation 425 North Martingale Road, 18 th Floor Schaumburg, Illinois 60173	Navistar Financial Corporation 425 North Martingale Road, 18 th Floor Schaumburg, Illinois 60173	P

NAVISTAR, INC. / SUPPLIER INVOICING REQUIREMENTS

INVOICING AND PAYMENTS

For

CFI (Center For Innovation) formerly P.E.C. Process Evaluation Center

Ship To: U.S. and Canada Suppliers
Code Navistar Canada, Inc.
078 CFI Center
2855 Deziel Dr
Windsor, ON N8W 5A5 Canada

Mexico Suppliers
Navistar Canada, Inc.
CFI Center (Center For Innovation)
c/o Gonzalez de Castilla, Inc.
11929 Sara Drive
Laredo, TX USA 78045

Invoice To: Navistar Canada, Inc.
International Accounting Center
Caller Service 59010
Knoxville, TN 37950-9010

Navistar Canada, Inc. (in USD)
International Accounting Center
Caller Service 59010
Knoxville, TN 37950-9010

Mail To: Navistar Canada, Inc.
International Accounting Center
Caller Service 59010
Knoxville, TN 37950-9010

Navistar Canada, Inc.
International Accounting Center
Caller Service 59010
Knoxville, TN 37950-9010

INVOICING AND PAYMENTS

For

**International Truck and Engine Corporation
Navistar Mexico S.a. de C.v.**

Ship To: U.S. and Canada Suppliers
Code Navistar Mexico S.a. de C.v.
065 c/o Gonzalez de Castilla, Inc.
11929 Sara Drive
Laredo Texas, 78045

Mexico Suppliers
Navistar Mexico S.a. de C.v.
Carretera Monterrey-Monclova KM. 5, No. 5000
General Escobedo, Nuevo Leon
C.P. 66050, Mexico

Invoice To: Navistar Mexico S.a. de C.v.
R.F.C. CMI-950920-TR8
Caller Service 59010
Knoxville, TN 37950-9010

Navistar Mexico S.a. de C.v.
Ejercito Nacional 904 Piso 8
Colonia Palmas Polanco, Mexico D.F. 11510
R.F.C. CMI-950920-TR8

Mail To: Navistar Mexico S.a. de C.v.
R.F.C. CMI-950920-TR8
Caller Service 59010
Knoxville, TN 37950-9010

Navistar Mexico S.a. de C.v.
Carretera Monterrey-Monclova KM. 5, No. 5000
General Escobedo, Nuevo Leon
C.P. 66050, Mexico

U.S. and Canada Suppliers

Ship To: Navistar Mexico S.a. de C.v.
Code c/o Gonzalez de Castilla, Inc.
069 11929 Sara Drive
Laredo Texas, 78045

Mexico Suppliers

Navistar Mexico S.a. de C.v.
Carretera Monterrey-Monclova KM. 5, No. 5000
General Escobedo, Nuevo Leon
C.P. 66050, Mexico

Invoice To: Navistar Mexico S.a. de C.v.
R.F.C. CMI-950920-TR8 (location 069)
Caller Service 59010
Knoxville, TN 37950-9010

Navistar Mexico S.a. de C.v.
Ejercito Nacional 904 Piso 8
Colonia Palmas Polanco, Mexico D.F. 11510
R.F.C. CMI-950920-TR8

Mail To: Navistar Mexico S.a. de C.v.
R.F.C. CMI-950920-TR8 (location 069)
Caller Service 59010
Knoxville, TN 37950-9010

Navistar Mexico S.a. de C.v.
Carretera Monterrey-Monclova KM. 5, No. 5000
General Escobedo, Nuevo Leon
C.P. 66050, Mexico

NAVISTAR, INC. / SUPPLIER INVOICING REQUIREMENTS

INVOICING AND PAYMENTS For **Blue Diamond Truck, S. de R.L. de C.V.**

Ship To: **U.S. and Canada Suppliers**
Blue Diamond Truck, S. de R.L. de C.V.
Code c/o Gonzalez de Castilla, Inc.
011 11929 Sara Drive
Laredo Texas, 78045

Invoice To: Blue Diamond Truck, S. de R.L. de C.V.
R.F.C. BDT-010928-C38
Caller Service 59010
Knoxville, TN 37950-9010

Mail To: Blue Diamond Truck, S. de R.L. de C.V.
R.F.C. BDT-010928-C38
Caller Service 59010
Knoxville, TN 37950-9010

Mexico Suppliers
Blue Diamond Truck, S. de R.L. de C.V.
Carretera Monterrey-Monclova KM. 5, No. 5000
General Escobedo, Nuevo Leon
C.P. 66050, Mexico

Blue Diamond Truck, S. de R.L. de C.V.
Carretera Monterrey-Monclova KM. 5, No. 5000
General Escobedo, Nuevo Leon
C.P. 66050, Mexico
R.F.C. BDT-010928-C38

Blue Diamond Truck, S. de R.L. de C.V.
Carretera Monterrey-Monclova KM. 5, No. 5000
General Escobedo, Nuevo Leon
C.P. 66050, Mexico