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Bonds

Bond Results

	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Ratings		Last Sale	
							Moody's®	S&P	Price	Yield
<input type="checkbox"/>	FORD FNDTN	FRDQ4467951		Corporate Bond	3.859	06/01/2047			121.668	2.702
<input type="checkbox"/>	FORD FNDTN	FRDQ5003839		Corporate Bond	2.415	06/01/2050		AAA	98.270	2.498
<input type="checkbox"/>	FORD FNDTN	FRDQ5003840		Corporate Bond	2.815	06/01/2070		AAA	100.356	2.802
<input type="checkbox"/>	FORD HLDGS INC	F.GD		Corporate Bond	9.300	03/01/2030	Ba2	BB+	122.468	6.107
<input type="checkbox"/>	FORD HLDGS INC	F.GC		Corporate Bond	9.375	03/01/2020	WR	BBB	99.772	35.193
<input type="checkbox"/>	FORD MTR CO DEL	F.GI		Corporate Bond	9.950	02/15/2032	Ba2	BB+	117.830	7.575
<input type="checkbox"/>	FORD MTR CO DEL	F.GJ		Corporate Bond	8.875	01/15/2022	Ba2	BB+	104.600	4.922
<input type="checkbox"/>	FORD MTR CO DEL	F.GL		Corporate Bond	7.750	06/15/2043	Ba2	BB+	107.750	7.058
<input type="checkbox"/>	FORD MTR CO DEL	F.GT		Corporate Bond	8.900	01/15/2032	Ba2	BB+	119.405	6.442
<input type="checkbox"/>	FORD MTR CO DEL	F.GU		Corporate Bond	9.980	02/15/2047	Ba2	BB+	130.150	7.367
<input type="checkbox"/>	FORD MTR CO DEL	F.GS		Corporate Bond	9.215	09/15/2021	Ba2	BB+	105.333	3.043
<input type="checkbox"/>	FORD MTR CO DEL	F.GM		Corporate Bond	7.125	11/15/2025	Ba2	BB+	111.050	4.644
<input type="checkbox"/>	FORD MTR CO DEL	F.GSF	Yes	Corporate Bond	4.250	12/15/2036	Ba2	BB+	90.000	
<input type="checkbox"/>	FORD MTR CO DEL	F.GN		Corporate Bond	7.500	08/01/2026	Ba2	BB+	110.615	5.333
<input type="checkbox"/>	FORD MTR CO DEL	F.GP		Corporate Bond	7.400	11/01/2046	Ba2	BB+	110.959	6.519
<input type="checkbox"/>	FORD MTR CO DEL	F.GQ	No	Corporate Bond	7.700	05/15/2097	Ba2	BB+	111.000	6.933
<input type="checkbox"/>	FORD MTR CO DEL	F3951238		Corporate Bond	4.750	01/15/2043	Ba2	BB+	92.438	5.334
<input type="checkbox"/>	FORD MTR CO DEL	F4433681	Yes	Corporate Bond	4.346	12/08/2026	Ba2	BB+	102.375	3.889
<input type="checkbox"/>	FORD MTR CO DEL	F4433682	Yes	Corporate Bond	5.291	12/08/2046	Ba2	BB+	96.015	5.582
<input type="checkbox"/>	FORD MTR CO DEL	F.GR		Corporate Bond	6.625	02/15/2028	Ba2	BB+	108.585	5.195

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