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Last Updated: 10/21/2021

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	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Ratings Moody's® S&P	Last Sale Price	Yield
<input type="checkbox"/>	FORD FNDTN	FRDQ4467951		Corporate Bond	3.859	06/01/2047		124.196	2.551
<input type="checkbox"/>	FORD FNDTN	FRDQ5003839		Corporate Bond	2.415	06/01/2050	AAA	98.000	2.513
<input type="checkbox"/>	FORD FNDTN	FRDQ5003840		Corporate Bond	2.815	06/01/2070	AAA	98.501	2.872
<input type="checkbox"/>	FORD HLDGS INC	F.GD		Corporate Bond	9.300	03/01/2030	Ba2	136.159	4.134
<input type="checkbox"/>	FORD HLDGS INC	F.GC		Corporate Bond	9.375	03/01/2020	Baa3	99.772	35.193
<input type="checkbox"/>	FORD MTR CO DEL	F.GI		Corporate Bond	9.950	02/15/2032	Ba2	138.697	5.081
<input type="checkbox"/>	FORD MTR CO DEL	F.GJ		Corporate Bond	8.875	01/15/2022	Ba2	101.807	0.996
<input type="checkbox"/>	FORD MTR CO DEL	F.GL		Corporate Bond	7.750	06/15/2043	Ba2	132.625	5.216
<input type="checkbox"/>	FORD MTR CO DEL	F.GT		Corporate Bond	8.900	01/15/2032	Ba2	136.662	4.405
<input type="checkbox"/>	FORD MTR CO DEL	F.GU		Corporate Bond	9.980	02/15/2047	Ba2	160.824	5.499
<input type="checkbox"/>	FORD MTR CO DEL	F.GM		Corporate Bond	7.125	11/15/2025	Ba2	116.528	2.786
<input type="checkbox"/>	FORD MTR CO DEL	F.GSF	Yes	Corporate Bond	4.250	12/15/2036	Ba2	90.000	
<input type="checkbox"/>	FORD MTR CO DEL	F.GN		Corporate Bond	7.500	08/01/2026	Ba2	119.325	3.105
<input type="checkbox"/>	FORD MTR CO DEL	F.GP		Corporate Bond	7.400	11/01/2046	Ba2	133.250	5.045
<input type="checkbox"/>	FORD MTR CO DEL	F.GQ	No	Corporate Bond	7.700	05/15/2097	Ba2	128.000	6.018
<input type="checkbox"/>	FORD MTR CO DEL	F3951238		Corporate Bond	4.750	01/15/2043	Ba2	105.795	4.329
<input type="checkbox"/>	FORD MTR CO DEL	F4433681	Yes	Corporate Bond	4.346	12/08/2026	Ba2	106.907	2.818
<input type="checkbox"/>	FORD MTR CO DEL	F4433682	Yes	Corporate Bond	5.291	12/08/2046	Ba2	111.709	4.499
<input type="checkbox"/>	FORD MTR CO DEL	F.GR		Corporate Bond	6.625	02/15/2028	Ba2	118.625	3.325
<input type="checkbox"/>	FORD MTR CO DEL	F.GW		Corporate Bond	6.625	10/01/2028	Ba2	119.139	3.492

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