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Last Updated: 04/02/2022

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**Bond Results**

	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Ratings		Last Sale	
							Moody's®	S&P	Price	Yield
<input type="checkbox"/>	<a href="#">FORD FNDTN</a>	FRDQ4467951		Corporate Bond	3.859	06/01/2047			113.499	3.075
<input type="checkbox"/>	<a href="#">FORD FNDTN</a>	FRDQ5003839		Corporate Bond	2.415	06/01/2050	AAA		83.250	3.337
<input type="checkbox"/>	<a href="#">FORD FNDTN</a>	FRDQ5003840		Corporate Bond	2.815	06/01/2070	AAA		83.721	3.519
<input type="checkbox"/>	<a href="#">FORD HLDGS INC</a>	F.GD		Corporate Bond	9.300	03/01/2030	Ba2	BB+	124.074	5.502
<input type="checkbox"/>	<a href="#">FORD HLDGS INC</a>	F.GC		Corporate Bond	9.375	03/01/2020	Baa3	BBB	99.772	35.193
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F5298785	Yes	Corporate Bond	3.250	02/12/2032		BB+	88.701	4.695
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GI		Corporate Bond	9.950	02/15/2032	Ba2	BB+	123.434	6.670
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GL		Corporate Bond	7.750	06/15/2043	Ba2	BB+	120.000	6.060
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F5150462		Corporate Bond		03/15/2026		BB+	119.098	
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GT		Corporate Bond	8.900	01/15/2032	Ba2	BB+	126.244	5.408
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GU		Corporate Bond	9.980	02/15/2047	Ba2	BB+	138.996	6.728
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GM		Corporate Bond	7.125	11/15/2025	Ba2	BB+	109.900	4.143
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GSF	Yes	Corporate Bond	4.250	12/15/2036	Ba2	BB+	90.000	
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GN		Corporate Bond	7.500	08/01/2026	Ba2	BB+	113.071	4.162
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GP		Corporate Bond	7.400	11/01/2046	Ba2	BB+	113.500	6.311
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GQ	No	Corporate Bond	7.700	05/15/2097	Ba2	BB+	110.945	6.936
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F3951238		Corporate Bond	4.750	01/15/2043	Ba2	BB+	93.642	5.255
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F4433681	Yes	Corporate Bond	4.346	12/08/2026	Ba2	BB+	100.231	4.288
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F4433682	Yes	Corporate Bond	5.291	12/08/2046	Ba2	BB+	99.750	5.309
<input type="checkbox"/>	<a href="#">FORD MTR CO DEL</a>	F.GR		Corporate Bond	6.625	02/15/2028	Ba2	BB+	107.321	5.160

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