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Bonds

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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"/>	FORD FNDTN	FRDQ5003839	Yes	Corporate Bond	2.415	06/01/2050	AAA		58.364	5.306
<input type="checkbox"/>	FORD FNDTN	FRDQ5003840	Yes	Corporate Bond	2.815	06/01/2070	AAA		54.942	5.493
<input type="checkbox"/>	FORD FNDTN	FRDQ4467951	Yes	Corporate Bond	3.859	06/01/2047			77.187	5.574
<input type="checkbox"/>	FORD HLDGS INC	F.GD		Corporate Bond	9.300	03/01/2030	Ba2	BB+	112.601	7.066
<input type="checkbox"/>	FORD HLDGS INC	F.GC		Corporate Bond	9.375	03/01/2020	Baa3	BBB	99.772	35.193
<input type="checkbox"/>	FORD MTR CO DEL	F5298785	Yes	Corporate Bond	3.250	02/12/2032	Ba2	BB+	75.620	6.841
<input type="checkbox"/>	FORD MTR CO DEL	F.GI		Corporate Bond	9.950	02/15/2032	Ba2	BB+	124.900	6.399
<input type="checkbox"/>	FORD MTR CO DEL	F.GL		Corporate Bond	7.750	06/15/2043	Ba2	BB+	99.475	7.800
<input type="checkbox"/>	FORD MTR CO DEL	F5150462		Corporate Bond		03/15/2026	Ba2	BB+	116.750	
<input type="checkbox"/>	FORD MTR CO DEL	F5463697	Yes	Corporate Bond	6.100	08/19/2032	Ba2		92.868	7.122
<input type="checkbox"/>	FORD MTR CO DEL	F.GT		Corporate Bond	8.900	01/15/2032	Ba2	BB+	108.729	7.563
<input type="checkbox"/>	FORD MTR CO DEL	F.GU		Corporate Bond	9.980	02/15/2047	Ba2	BB+	122.000	7.923
<input type="checkbox"/>	FORD MTR CO DEL	F.GM		Corporate Bond	7.125	11/15/2025	Ba2	BB+	105.250	5.233
<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+	106.863	5.448
<input type="checkbox"/>	FORD MTR CO DEL	F.GP		Corporate Bond	7.400	11/01/2046	Ba2	BB+	91.500	8.217
<input type="checkbox"/>	FORD MTR CO DEL	F.GQ	No	Corporate Bond	7.700	05/15/2097	Ba2	BB+	96.800	7.955
<input type="checkbox"/>	FORD MTR CO DEL	F3951238		Corporate Bond	4.750	01/15/2043	Ba2	BB+	69.876	7.716
<input type="checkbox"/>	FORD MTR CO DEL	F4433681	Yes	Corporate Bond	4.346	12/08/2026	Ba2	BB+	93.303	6.219
<input type="checkbox"/>	FORD MTR CO DEL	F4433682	Yes	Corporate Bond	5.291	12/08/2046	Ba2	BB+	74.182	7.653

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