

Issuer Name	Callable	Coupon Rate	Maturity Date	S&P Rating	Latest Sale Price	Latest Sale Yield
FORD MTR CO DEL	Y	4.25	2036-12-15	BBB-	90	
FORD MTR CO DEL	N	9.95	2032-02-15	BBB-	122.733	6.27
FORD MTR CO DEL	N	8.875	2022-01-15		99.929	33
FORD MTR CO DEL	N	7.7	2097-05-15	BBB-	108.995	7.06
FORD MTR CO DEL	N	9.215	2021-09-15		99.9	43.27
FORD MTR CO DEL	N	8.9	2032-01-15	BBB-	115.2	6.387649
FORD MTR CO DEL	N	7.5	2026-08-01	BBB-	103.846	5.659295
FORD MTR CO DEL	N	9.98	2047-02-15	BBB-	132.849	7.062031
FORD MTR CO DEL	N	6.375	2029-02-01	BBB-	104.11	5.393873
FORD MTR CO DEL	Y	8.875	2022-11-15			
FORD MTR CO DEL	N	8.5	2023-04-21		110.355	0.9
FORD MTR CO DEL	Y	9	2025-04-22		112.452	3.81
FORD MTR CO DEL	N	7.4	2046-11-01	BBB-	109.825	6.801544
FORD MTR CO DEL	Y	9.625	2030-04-22	BBB-	116.496	6.197093
FORD MTR CO DEL	N	4.75	2043-01-15	BBB-	81.65	6.44836
FORD MTR CO DEL	N	7.75	2043-06-15	BBB-	109.55	6.847101
FORD MTR CO DEL	N	6.625	2028-02-15	BBB-	103.035	5.736001
FORD MTR CO DEL	N	7.45	2031-07-16	BBB-	109.509	5.826949