

Issuer Name	Callable	Coupon Rate	Maturity Date	S&P Rating	Latest Sale Price	Latest Sale Yield
FORD MTR CO DEL	N	9.95	2032-02-15	BBB-	123.96	5.9
FORD MTR CO DEL	N	8.9	2032-01-15	BBB-	117.458	5.89
FORD MTR CO DEL	N	7.45	2031-07-16	BBB-	108.761	5.85141
FORD MTR CO DEL	Y	9.625	2030-04-22	BBB-	116.878	5.846029
FORD MTR CO DEL	Y	3.25	2032-02-12	BBB-	84.445	5.90618
FORD MTR CO DEL	Y	6.1	2032-08-19	BBB-	101.715	5.815819
FORD MTR CR CO LLC	Y	3.625	2031-06-17	BBB-	87.59	5.912033
FORD MTR CR CO LLC	Y	7.35	2030-03-06	BBB-	106.859	5.724062
FORD MTR CR CO LLC	Y	7.2	2030-06-10	BBB-	106.4	5.81
FORD MTR CR CO LLC	Y	7.122	2033-11-07	BBB-	106.83	6.105854
FORD MTR CR CO LLC	Y	6.05	2031-03-05	BBB-	101.588	5.740971
FORD MTR CR CO LLC	Y	6.125	2034-03-08	BBB-	99.998	6.123972
FORD MTR CR CO LLC	Y	4	2030-11-13	BBB-	90.771	5.834064
FORD MTR CR CO LLC MED...	Y	4.65	2030-02-20		100.175	0.92
FORD MTR CR CO LLC MED...	Y	4.4	2030-08-20		100.6	1.33
FORD MTR CR CO LLC MED...	Y	2.9	2031-03-20	BBB-	0	
FORD MTR CR CO LLC MED...	Y	3.8	2031-03-20	BBB-	90.6	5.56
FORD MTR CR CO LLC MED...	Y	3.7	2031-05-20	BBB-	88.5	5.81
FORD MTR CR CO LLC MED...	Y	3.75	2031-05-20	BBB-	86.709	6.23
FORD MTR CR CO LLC MED...	Y	3.3	2031-09-20	BBB-	88.61	5.25
FORD MTR CR CO LLC MED...	Y	3.3	2031-09-20	BBB-	87.61	5.47
FORD MTR CR CO LLC MED...	Y	3.25	2031-09-20	BBB-	88.704	5.19