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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                    | FRDQ4467951 |          | Corporate Bond   | 3.859  | 06/01/2047 |          |     | 105.352   | 3.562 |
| <input type="checkbox"/> | FORD HLDGS INC                | F.GC        |          | Corporate Bond   | 9.375  | 03/01/2020 | Baa2     | BBB | 115.425   | 2.581 |
| <input type="checkbox"/> | FORD HLDGS INC                | F.GD        |          | Corporate Bond   | 9.300  | 03/01/2030 | Baa2     | BBB | 141.635   | 4.794 |
| <input type="checkbox"/> | FORD MOTOR CREDIT COMPANY LLC | F4345352    |          | Corporate Bond   | 2.735  | 03/14/2018 | Baa2     | BBB |           |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GI        |          | Corporate Bond   | 9.950  | 02/15/2032 | Baa2     | BBB | 147.800   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GJ        |          | Corporate Bond   | 8.875  | 01/15/2022 | Baa2     | BBB | 123.314   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GL        |          | Corporate Bond   | 7.750  | 06/15/2043 | Baa2     | BBB | 136.932   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GT        |          | Corporate Bond   | 8.900  | 01/15/2032 | Baa2     | BBB | 139.530   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GU        |          | Corporate Bond   | 9.980  | 02/15/2047 | Baa2     | BBB | 162.006   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GS        |          | Corporate Bond   | 9.215  | 09/15/2021 | Baa2     | BBB | 123.225   | 2.868 |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GM        |          | Corporate Bond   | 7.125  | 11/15/2025 | Baa2     | BBB | 122.180   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GSF       | Yes      | Corporate Bond   | 4.250  | 12/15/2036 | Baa2     | BBB | 79.335    |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GN        |          | Corporate Bond   | 7.500  | 08/01/2026 | Baa2     | BBB | 121.667   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GP        |          | Corporate Bond   | 7.400  | 11/01/2046 | Baa2     | BBB | 131.852   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GQ        | No       | Corporate Bond   | 7.700  | 05/15/2097 | Baa2     | BBB | 129.555   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F3951238    |          | Corporate Bond   | 4.750  | 01/15/2043 | Baa2     | BBB | 101.347   | 4.658 |
| <input type="checkbox"/> | FORD MTR CO DEL               | F4433681    | Yes      | Corporate Bond   | 4.346  | 12/08/2026 | Baa2     | BBB | 104.641   | 3.727 |
| <input type="checkbox"/> | FORD MTR CO DEL               | F4433682    | Yes      | Corporate Bond   | 5.291  | 12/08/2046 | Baa2     | BBB | 106.217   | 4.885 |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GR        |          | Corporate Bond   | 6.625  | 02/15/2028 | Baa2     | BBB | 119.750   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GV        |          | Corporate Bond   | 6.500  | 08/01/2018 | Baa2     | BBB | 103.331   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GW        |          | Corporate Bond   | 6.625  | 10/01/2028 | Baa2     | BBB | 121.900   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GX        |          | Corporate Bond   | 6.375  | 02/01/2029 | Baa2     | BBB | 118.162   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GY        |          | Corporate Bond   | 7.450  | 07/16/2031 | Baa2     | BBB | 131.186   |       |
| <input type="checkbox"/> | FORD MTR CO DEL               | F.GK        |          | Corporate Bond   | 8.875  | 11/15/2022 |          |     |           |       |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F.GZ        | Yes      | Corporate Bond   | 0.936  | 08/15/2048 | Baa2     | BBB | 93.800    |       |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F.HA        | Yes      | Corporate Bond   | 0.600  | 09/15/2048 | Baa2     | BBB | 99.375    |       |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F.GSU       |          | Corporate Bond   | 8.125  | 01/15/2020 | Baa2     | BBB | 112.634   | 2.274 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F.AA        | No       | Corporate Bond   | 5.750  | 02/01/2021 | Baa2     | BBB | 109.829   | 2.603 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F.AC        |          | Corporate Bond   | 5.000  | 05/15/2018 | Baa2     | BBB | 101.628   | 2.064 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F.GTL       |          | Corporate Bond   | 5.875  | 08/02/2021 | Baa2     | BBB | 111.405   | 2.677 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F3905804    |          | Corporate Bond   | 4.250  | 09/20/2022 | Baa2     | BBB | 105.921   | 2.945 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F4132119    |          | Corporate Bond   | 1.724  | 12/06/2017 | Baa2     | BBB | 99.841    | 3.040 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F4132172    |          | Corporate Bond   | 1.886  | 12/06/2017 | Baa2     | BBB | 100.057   |       |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F4161088    |          | Corporate Bond   | 3.664  | 09/08/2024 | Baa2     | BBB | 103.418   | 3.108 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F3952992    |          | Corporate Bond   | 2.375  | 01/16/2018 | Baa2     | BBB | 100.177   | 1.621 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F4179469    |          | Corporate Bond   | 2.243  | 11/04/2019 | Baa2     | BBB | 100.223   |       |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F4179470    |          | Corporate Bond   | 2.597  | 11/04/2019 | Baa2     | BBB | 101.012   | 2.087 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F4200158    |          | Corporate Bond   | 2.290  | 01/09/2018 | Baa2     | BBB | 100.162   |       |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F4200159    |          | Corporate Bond   | 2.145  | 01/09/2018 | Baa2     | BBB | 100.123   | 1.549 |
| <input type="checkbox"/> | FORD MTR CR CO LLC            | F4200156    |          | Corporate Bond   | 3.219  | 01/09/2022 | Baa2     | BBB | 103.003   | 2.465 |

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