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Market Data

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Bonds

Bond Results

	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Ratings			Last Sale	
							Moody	S&P	Fitch	Price	Yield
<input type="checkbox"/>	FORD MTR CO DEL	F3951238		Corporate Bond	4.750	01/15/2043	Baa3	BBB-	BBB-	93.727	5.168
<input type="checkbox"/>	FORD MTR CO DEL	F.GL		Corporate Bond	7.750	06/15/2043	Baa3	BBB-	BBB-	125.046	
<input type="checkbox"/>	FORD MTR CO DEL	F.GP		Corporate Bond	7.400	11/01/2046	Baa3	BBB-	BBB-	123.888	
<input type="checkbox"/>	FORD MTR CO DEL	F.GU		Corporate Bond	9.980	02/15/2047	Baa3	BBB-	BBB-	140.250	
<input type="checkbox"/>	FORD MTR CO DEL	F.GQ	No	Corporate Bond	7.700	05/15/2097	Baa3	BBB-	BBB-	114.320	
<input type="checkbox"/>	FORD MTR CR CO LLC	F.GZ	Yes	Corporate Bond	0.571	08/15/2048	Baa3	BBB-	BBB-	93.800	
<input type="checkbox"/>	FORD MTR CR CO LLC	F.HA	Yes	Corporate Bond	0.571	09/15/2048	Baa3	BBB-	BBB-	95.625	
<input type="checkbox"/>	FORD MTR CR CO LLC	F.IA	Yes	Corporate Bond	2.581	11/03/2078	Baa3		BBB-	92.500	

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Moody's - An agency that provides ratings for the corporate bonds reported on TRACE. These ratings are industry-wide barometers of the underlying risk that may be incurred for the holder of such bonds.

Standard and Poor's - An agency that provides ratings for the corporate bonds reported on TRACE. These ratings are industry-wide barometers of the underlying risk that may be incurred for the holder of such bonds.

Fitch Ratings - An agency that provides ratings for the corporate bonds reported on TRACE. These ratings are industry-wide barometers of the underlying risk that may be incurred for the holder of such bonds.

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