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Bonds

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			111.202	3.228
<input type="checkbox"/>	FORD HLDGS INC	F.GD		Corporate Bond	9.300	03/01/2030	Ba2	BBB	98.749	9.495
<input type="checkbox"/>	FORD HLDGS INC	F.GC		Corporate Bond	9.375	03/01/2020	WR	BBB	99.772	35.193
<input type="checkbox"/>	FORD MTR CO DEL	F.GI		Corporate Bond	9.950	02/15/2032	Ba2	BBB	94.728	10.742
<input type="checkbox"/>	FORD MTR CO DEL	F.GJ		Corporate Bond	8.875	01/15/2022	Ba2	BBB	99.600	9.113
<input type="checkbox"/>	FORD MTR CO DEL	F.GL		Corporate Bond	7.750	06/15/2043	Ba2	BBB	74.970	10.686
<input type="checkbox"/>	FORD MTR CO DEL	F.GT		Corporate Bond	8.900	01/15/2032	Ba2	BBB	92.588	9.982
<input type="checkbox"/>	FORD MTR CO DEL	F.GU		Corporate Bond	9.980	02/15/2047	Ba2	BBB	97.200	10.286
<input type="checkbox"/>	FORD MTR CO DEL	F.GS		Corporate Bond	9.215	09/15/2021	Ba2	BBB	102.351	7.420
<input type="checkbox"/>	FORD MTR CO DEL	F.GM		Corporate Bond	7.125	11/15/2025	Ba2	BBB	99.000	7.345
<input type="checkbox"/>	FORD MTR CO DEL	F.GSF	Yes	Corporate Bond	4.250	12/15/2036	Ba2	BBB	90.000	
<input type="checkbox"/>	FORD MTR CO DEL	F.GN		Corporate Bond	7.500	08/01/2026	Ba2	BBB	98.900	7.721
<input type="checkbox"/>	FORD MTR CO DEL	F.GP		Corporate Bond	7.400	11/01/2046	Ba2	BBB	84.063	8.985
<input type="checkbox"/>	FORD MTR CO DEL	F.GQ	No	Corporate Bond	7.700	05/15/2097	Ba2	BBB	84.500	9.113
<input type="checkbox"/>	FORD MTR CO DEL	F3951238		Corporate Bond	4.750	01/15/2043	Ba2	BBB	72.500	7.231
<input type="checkbox"/>	FORD MTR CO DEL	F4433681	Yes	Corporate Bond	4.346	12/08/2026	Ba2	BBB	84.000	7.441
<input type="checkbox"/>	FORD MTR CO DEL	F4433682	Yes	Corporate Bond	5.291	12/08/2046	Ba2	BBB	73.688	7.610
<input type="checkbox"/>	FORD MTR CO DEL	F.GR		Corporate Bond	6.625	02/15/2028	Ba2	BBB	86.000	9.167
<input type="checkbox"/>	FORD MTR CO DEL	F.GW		Corporate Bond	6.625	10/01/2028	Ba2	BBB	86.150	8.998
<input type="checkbox"/>	FORD MTR CO DEL	F.GX		Corporate Bond	6.375	02/01/2029	Ba2	BBB	80.500	9.722

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