



Issuer	Description	Coupon	Amount Outstanding (\$M)	Maturity Date	ISIN
T-Mobile USA, Inc.	Unsecured Revolving Credit Facility (\$7,500M)	SOFR + Spread	-	10/17/2027	8k
	Senior Unsecured Notes				
		1.500%	1,000	02/15/2026	US87264ABZ75
		3.750%	4,000	04/15/2027	US87264ABD63
		2.050%	1,750	02/15/2028	US87264ACA16
		4.950%	1,000	03/15/2028	US87264ACZ66
		4.800%	900	07/15/2028	US87264ADA07
		4.850%	1,000	01/15/2029	US87264ADE29
		2.400%	500	03/15/2029	US87264ACS24
		4.200%	700	10/01/2029	US87264ADL61
		3.875%	7,000	04/15/2030	US87264ABF12
		2.550%	2,500	02/15/2031	US87264ACB98
		2.250%	1,000	11/15/2031	US87264ABX28
		2.700%	1,000	03/15/2032	US87264ACQ67
		5.125%	1,250	05/15/2032	US87264ADS15
		5.200%	1,250	01/15/2033	US87264ACV52
		5.050%	2,600	07/15/2033	US87264ACY91
		6.700%	489	12/15/2033	US87264ADV44
		5.750%	1,000	01/15/2034	US87264ADC62
		5.150%	1,250	04/15/2034	US87264ADF93
		4.700%	900	01/15/2035	US87264ADM45
		5.300%	1,000	05/15/2035	US87264ADT97
		4.375%	2,000	04/15/2040	US87264AAX37
		3.000%	2,500	02/15/2041	US87264ABL89
		4.500%	3,000	04/15/2050	US87264AAZ84
		3.300%	3,000	02/15/2051	US87264ABN46
		3.400%	2,800	10/15/2052	US87264ACT07
		5.650%	1,750	01/15/2053	US87264ACW36
		5.750%	1,250	01/15/2054	US87264ADB89
		6.000%	1,000	06/15/2054	US87264ADD46
		5.500%	750	01/15/2055	US87264ADG76
		5.250%	900	06/15/2055	US87264ADN28
		5.875%	1,250	11/15/2055	US87264ADU60
		3.600%	1,700	11/15/2060	US87264ABY01
		5.800%	750	09/15/2062	US87264ACX19
		6.250%	393	09/01/2069	US87264A1051
		5.500%	401	03/01/2070	US87264A2042
		5.500%	395	06/01/2070	US87264A3032
Sub-Total			55,928		
T-Mobile USA, Inc.	EUR Senior Unsecured Notes ¹				
		3.550%	704	05/08/2029	XS2746662696
		3.150%	1,173	02/11/2032	XS2997534768
		3.700%	880	05/08/2032	XS2746662936
		3.850%	763	05/08/2036	XS2746663074
		3.500%	1,173	02/11/2037	XS2997535062
		3.800%	880	02/11/2045	XS2997535146
Sub-Total			5,574		
T-Mobile USA, Inc.	Senior Unsecured Notes (legacy high yield notes)				
		2.250%	1,800	02/15/2026	US87264ABR59
		2.625%	1,200	04/15/2026	US87264ABU88
		4.750%	1,500	02/01/2028	US87264AAV70
		2.625%	1,000	02/15/2029	US87264ABS33
		3.375%	2,350	04/15/2029	US87264ABV61
		2.875%	1,000	02/15/2031	US87264ABT16
		3.500%	2,450	04/15/2031	US87264ARW45
Sub-Total			11,300		
T-Mobile USA, Inc.	Senior Unsecured Notes (held by DT)				
		4.750%	1,500	02/01/2028	8K
Sub-Total			1,500		
T-Mobile USA, Inc.	ECA Facility	SOFR + Spread	913	03/15/2036	
Sub-Total			913		
T-Mobile US Trust	Asset Backed Securitization Notes				
	2024-2	4.250%	500	05/21/2029	US87268CAA53
	2024-1	5.050%	500	09/20/2029	US87267RAA32
	2025-1	4.740%	500	11/20/2029	US872974AA85
	2025-2	4.340%	500	04/22/2030	US87268MAA36
Sub-Total			2,000		
Sprint	Senior Unsecured Notes				
Sprint LLC		7.625%	1,500	03/01/2026	US85207UAK16
Sprint Capital Corporation	(Form 8937)	6.875%	2,475	11/15/2028	US852060AD48
	(Form 8937)	8.750%	2,000	03/15/2032	US852060AT99
Sub-Total			5,975		
Secured Sprint Spectrum Notes					
	Sprint 2018-2 Spectrum	5.152%	919	03/20/2028	US85208NAF04
Sub-Total			919		
Grand-Total ²			84,108		

¹ Principal amount converted to U.S. dollar based on foreign exchange rate as of September 30, 2025.

² Excludes capital lease and other obligations.