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EmployerIdentification No.)7007 Broadway AvenueCleveland,OhioÂ 44105(Address of Principal Executive Offices)Â (Zip Code)(216) 441-6000 Registrantâ€™s telephone number, including area code:Not Applicable(Former name, former address and former fiscal year, if changed since last report)_____Securities registered pursuant to Section 12(b) of the ActTitle of each classTrading Symbol(s)Name of each exchange in which registeredCommon Stock, par value $0.01 per shareTFSLThe NASDAQ Stock Market, LLCIndicate by check mark whether the Registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â xÂ Â Â Â NoÂ Â Â¨Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â xÂ Â Â Â NoÂ Â Â¨Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filerâ€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerÂ xÂ Â AcceleratedÂ filerÂ Â¨Non-accelerated filerÂ oÂ Â SmallerÂ ReportingÂ CompanyÂ â˜Emerging Growth Companyâ˜If an emerging company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ â˜Â Â Â Â Â NoÂ Â xAs of FebruaryÂ 4, 2025, there were 280,799,401 shares of the Registrantâ€™s common stock, par value $0.01 per share, outstanding, of which 227,119,132 shares, or 80.9% of the Registrantâ€™s common stock, were held by Third Federal Savings and Loan Association of Cleveland, MHC, the Registrantâ€™s mutual holding company. TFS Financial CorporationINDEXÂ Â PageGlossary of Terms3PART l â€“ FINANCIAL INFORMATIONItemÂ 1.Financial Statements (unaudited)Consolidated Statements of ConditionDecember 31, 2024 and September 30, 20244Consolidated Statements of IncomeThree Months Ended December 31, 2024 and 20235Consolidated Statements of Comprehensive IncomeThree Months Ended December 31, 2024 and 20236Consolidated Statements of Shareholdersâ€™ EquityThree Months Ended December 31, 2024 and 20237Consolidated Statements of Cash FlowsThree Months Ended December 31, 2024 and 20238Notes to Unaudited Interim Consolidated Financial Statements9Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations32Item 3.Quantitative and Qualitative Disclosures about Market Risk56Item 4.Controls and Procedures59Part II â€“ OTHER INFORMATIONItem 1.Legal Proceedings60ItemÂ 1A.Risk Factors60Item 2.Unregistered Sales of Equity Securities and Use of Proceeds60Item 3.Defaults Upon Senior Securities60Item 4.Mine Safety Disclosures60Item 5.Other Information61Item 6.Exhibits61SIGNATURES622Table of ContentsGLOSSARY OF TERMSTFS Financial Corporation provides the following list of acronyms and defined terms as a tool for the reader. The acronyms and defined terms identified below are used throughout the document.ACL: Allowance for Credit LossesFHLB: Federal Home Loan BankAOCI: Accumulated Other Comprehensive IncomeFICO: Fair Isaac CorporationARM: Adjustable Rate MortgageFRB-Cleveland: Federal Reserve Bank of ClevelandASC: Accounting Standards CodificationFreddie Mac: Federal Home Loan Mortgage CorporationASU: Accounting Standards UpdateFRS: Board of Governors of the Federal Reserve SystemAssociation: Third Federal Savings and LoanGAAP: Generally Accepted Accounting PrinciplesAssociation of ClevelandGinnie Mae: Government National Mortgage AssociationBOLI: Bank Owned Life InsuranceGVA: General Valuation AllowancesCDs: Certificates of DepositHPI: Home Price IndexCECL: Current Expected Credit LossesIRR: Interest Rate RiskCET1: Common Equity Tier 1IRS: Internal Revenue ServiceCFPB: Consumer Financial Protection BureauIVA: Individual Valuation AllowanceCLTV: Combined Loan-to-ValueLIHTC: Low Income Housing Tax CreditCompany: TFS Financial Corporation and its subsidiariesLIP: Loans-in-ProcessCRA: Community Reinvestment ActLTV: Loan-to-ValueDFA: Dodd-Frank Wall Street Reform and ConsumerNII: Net Interest IncomeProtection ActOCC: Office of the Comptroller of the CurrencyDIF: Deposit Insurance FundOCI: Other Comprehensive IncomeEPS: Earnings per SharePCAOB: Public Company Accounting Oversight BoardESOP: Third Federal Employee (Associate) Stock REMICs: Real Estate Mortgage Investment ConduitsOwnership PlanREO: Real Estate OwnedEVE: Economic Value of EquitySEC: United States Securities and Exchange CommissionFannie Mae: Federal National Mortgage AssociationSOFR: Secured Overnight Financing RateFASB: Financial Accounting Standards BoardTDR: Troubled Debt RestructuringFDIC: Federal Deposit Insurance CorporationThird Federal Savings, MHC: Third Federal SavingsFHFA: Federal Housing Finance Agencyand Loan Association of Cleveland, MHC3Table of ContentsItemÂ 1. Financial StatementsTFS FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CONDITION (unaudited)(In thousands, except share data)December 31,2024September 30,2024ASSETSCash and due from banks$32,582Â $26,287Â Other interest-earning cash equivalents433,349Â 437,431Â Cash and cash equivalents465,931Â 463,718Â Investment securities available for sale (amortized cost $542,155 and $553,559, respectively)507,710Â 526,251Â Mortgage loans held for sale ($829 and $10,713 measured at fair value, respectively)829Â 17,775Â Loans held for investment, net:Mortgage loans15,340,842Â 15,321,400Â Other loans6,746Â 5,705Â Deferred loan expenses, net65,880Â 64,956Â Allowance for credit loss on loans(70,559)(70,002)Loans, net15,342,909Â 15,322,059Â Mortgage loan servicing rights, net7,721Â 7,627Â Federal Home Loan Bank stock, at cost223,972Â 228,494Â Real estate owned, netâ€”Â 174Â Premises, equipment, and software, net32,693Â 33,187Â Accrued interest receivable57,521Â 59,398Â Bank owned life insurance contracts320,032Â 317,977Â Other assets98,268Â 114,125Â TOTAL ASSETS$17,057,586Â $17,090,785Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYDeposits$10,207,257Â $10,195,079Â Borrowed funds4,656,323Â 4,792,847Â Borrowersâ€™ advances for insurance and taxes140,011Â 113,637Â Principal, interest, and related escrow owed on loans serviced39,418Â 28,753Â Accrued expenses and other liabilities100,300Â 97,845Â Total liabilities15,143,309Â 15,228,161Â Commitments and contingent liabilitiesPreferred stock, $0.01 par value, 100,000,000 shares authorized, none issued and outstandingâ€”Â â€”Â Common stock, $0.01 par value, 700,000,000 shares authorized; 332,318,750 shares issued; 280,799,401 and 280,710,854 outstanding at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively3,323Â 3,323Â Paid-in capital1,754,241Â 1,754,365Â Treasury stock, at cost; 51,519,349 and 51,607,896 shares at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively(771,572)(772,195)Unallocated ESOP shares(21,667)(22,750)Retained earningsâ€”substantially restricted923,139Â 915,489Â Accumulated other comprehensive income (loss)26,813Â (15,608)Total shareholdersâ€™ equity1,914,277Â 1,862,624Â TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY$17,057,586Â $17,090,785Â See accompanying notes to unaudited interim consolidated financial statements.4Table of ContentsTFS FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF INCOME (unaudited)(In thousands, except share and per share data)Â For the Three Months EndedDecember 31,Â 20242023INTEREST AND DIVIDEND INCOME:Loans, including fees$172,152Â $162,035Â Investment securities available for sale4,455Â 4,395Â Other interest and dividend earning assets10,161Â 10,729Â Total interest and dividend income186,768Â 177,159Â INTEREST EXPENSE:Deposits77,942Â 64,326Â Borrowed funds40,498Â 43,741Â Total interest expense118,440Â 108,067Â NET INTEREST INCOME68,328Â 69,092Â PROVISION (RELEASE) FOR CREDIT LOSSES(1,500)(1,000)NET INTEREST INCOME AFTER PROVISION (RELEASE) FOR CREDIT LOSSES69,828Â 70,092Â NON-INTEREST INCOME:Fees and service charges, net of amortization2,224Â 1,748Â Net gain on the sale of loans1,115Â 481Â Increase in and death benefits from bank owned life insurance contracts2,682Â 3,191Â Other482Â 895Â Total non-interest income6,503Â 6,315Â NON-INTEREST EXPENSE:Salaries and employee benefits26,606Â 27,116Â Marketing services3,654Â 4,431Â Office property, equipment and software6,844Â 6,845Â Federal insurance premium and assessments3,585Â 3,778Â State franchise tax1,047Â 1,176Â Other expenses6,205Â 6,931Â Total non-interest expense47,941Â 50,277Â INCOME BEFORE INCOME TAXES28,390Â 26,130Â INCOME TAX EXPENSE5,964Â 5,423Â NET INCOME$22,426Â $20,707Â Earnings per shareâ€”basic and diluted$0.08Â $0.07Â Weighted average shares outstandingBasic278,538,110Â 277,841,526Â Diluted279,578,652Â 279,001,898Â See accompanying notes to unaudited interim consolidated financial statements.5Table of ContentsTFS FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (unaudited)(In thousands)For the Three Months EndedDecember 31,20242023Net income$22,426Â $20,707Â Other comprehensive income (loss), net of tax:Net change in unrealized gain (loss) on securities available for sale(5,503)11,655Â Net change in cash flow hedges47,924Â (87,205)Net change in defined benefit plan obligationâ€”Â 524Â Total other comprehensive income (loss)42,421Â (75,026)Total comprehensive income (loss)$64,847Â $(54,319)See accompanying notes to unaudited interim consolidated financial statements.6Table of ContentsTFS FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (unaudited)(In thousands, except share and per share data)For the Three Months Ended December 31, 2023Â CommonstockPaid-incapitalTreasurystockUnallocatedcommonÂ stockheld by ESOPRetainedearningsAccumulated othercomprehensiveincome (loss)Totalshareholdersâ€™equityBalance at September 30, 2023$3,323Â $1,755,027Â $(776,101)$(27,084)$886,984Â $85,212Â $1,927,361Â Cumulative effect from changes in accounting principle, net of taxâ€”Â â€”Â â€”Â â€”Â 7,898Â â€”Â 7,898Â Net incomeâ€”Â â€”Â â€”Â â€”Â 20,707Â 20,707Â Other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â (75,026)(75,026)ESOP shares allocated or committed to be releasedâ€”Â 322Â â€”Â 1,084Â â€”Â â€”Â 1,406Â Compensation costs for equity incentive plansâ€”Â 915Â â€”Â â€”Â â€”Â 915Â Treasury stock allocated to equity incentive plansâ€”Â (5,824)3,906Â â€”Â â€”Â (1,918)Dividends declared to common shareholders ($0.2825 per common share)â€”Â â€”Â â€”Â â€”Â (14,616)â€”Â (14,616)Balance at December 31, 2023$3,323Â $1,750,440Â $(772,195)$(26,000)$900,973Â $10,186Â $1,866,727Â For the Three Months Ended December 31, 2024CommonstockPaid-incapitalTreasurystockUnallocatedcommonÂ stockheld by ESOPRetainedearningsAccumulated othercomprehensiveincome (loss)Totalshareholdersâ€™equityBalance at September 30, 2024$3,323Â $1,754,365Â $(772,195)$(22,750)$915,489Â $(15,608)$1,862,624Â Net incomeâ€”Â â€”Â â€”Â â€”Â 22,426Â â€”Â 22,426Â Other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â 42,421Â 42,421Â ESOP shares allocated or committed to be releasedâ€”Â 361Â â€”Â 1,083Â â€”Â â€”Â 1,444Â Compensation costs for equity incentive plansâ€”Â 905Â â€”Â â€”Â â€”Â 905Â Treasury stock allocated to equity incentive planâ€”Â (1,390)623Â â€”Â â€”Â â€”Â (767)Dividends declared to common shareholders ($0.2825 per common share)â€”Â â€”Â â€”Â â€”Â (14,776)â€”Â (14,776)Balance at December 31, 2024$3,323Â $1,754,241Â $(771,572)$(21,667)$923,139Â $26,813Â $1,914,277Â 1 Related to ASU 2022-02 adopted November 2, 2023, based on September 30, 2023 data. See accompanying notes to unaudited interim consolidated financial statements.7Table of ContentsTFS FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) (In thousands)Â For the Three Months Ended December 31, Â 20242023CASH FLOWS FROM OPERATING ACTIVITIES:Net income$22,426Â $20,707Â Adjustments to reconcile net income to net cash provided by operating activities:ESOP and stock-based compensation expense2,349Â 2,321Â Depreciation and amortization5,309Â 4,581Â Deferred income taxes (10) (25)Provision (release) for credit losses(1,500)(1,000)Net gain on the sale of loans(1,115)(481)Other net (gains) losses(19)239Â Proceeds from sales of loans held for sale34,970Â 4,369Â Loans originated and principal repayments on loans for sale(22,716)(2,123)Increase in bank owned life insurance contracts(2,548)(3,191)Net decrease in interest receivable and other assets10,109Â 1,960Â Net (decrease) increase in accrued expenses and other liabilities(1,710)8,969Â Net cash provided by operating activities45,545Â 36,326Â CASH FLOWS FROM INVESTING ACTIVITIES:Loans originated(799,167)(769,865)Principal repayments on loans733,146Â 649,526Â Proceeds from sales, principal repayments and maturities of:Securities available for sale97,225Â 79,120Â Proceeds from sale of:Loans47,802Â 84,975Â Real estate owned193Â 133Â FHLB stock4,522Â 26,913Â Purchases of:FHLB stockâ€”Â (34,515)Securities available for sale(86,098)(80,835)Premises and equipment(637)(703)Other289Â 3,414Â Net cash used in investing activities(2,725)(41,837)CASH FLOWS FROM FINANCING ACTIVITIES:Net increase in deposits14,431Â 463,767Â Net increase (decrease) in borrowers' advances for insurance and taxes26,374Â (15,324)Net increase (decrease) in principal and interest owed on loans serviced10,665Â (607)Net increase (decrease) in short-term borrowed funds41,000Â (717,000)Proceeds from long-term borrowed fundsâ€”Â 575,000Â Repayment of long-term borrowed funds(175,673)(100,805)Cash collateral/settlements received from (provided to) derivative counterparties58,260Â (97,809)Acquisition or net settlement of treasury shares(767)(1,918)Dividends paid to common shareholders(14,897)(14,771)Net cash (used in) provided by financing activities(40,607)90,533Â NET INCREASE IN CASH AND CASH EQUIVALENTS2,213Â 85,022Â CASH AND CASH EQUIVALENTSâ€”Beginning of period463,718Â 466,746Â CASH AND CASH EQUIVALENTSâ€”End of period$465,931Â $551,768Â SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:Cash paid for interest on deposits$82,841Â $60,484Â Cash paid for interest on borrowed funds54,439Â 62,517Â Cash paid (received) for interest on interest rate swaps(18,173)(22,351)Cash paid for income taxes113Â 220Â SUPPLEMENTAL SCHEDULES OF NONCASH INVESTING AND FINANCING ACTIVITIES:Transfer of loans from held for investment to held for sale43,702Â 84,868Â Transfer of loans from held for sale to held for investment1,327Â â€”Â Treasury stock issued for stock benefit plans1,390Â 5,824Â See accompanying notes to unaudited interim consolidated financial statements.8Table of ContentsTFS FINANCIAL CORPORATION AND SUBSIDIARIESNOTES TO UNAUDITED INTERIM CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands unless otherwise indicated)1.BASIS OF PRESENTATIONTFS Financial Corporation, a federally chartered stock holding company, conducts its principal activities through its wholly owned subsidiaries. The principal line of business of the Company is retail consumer banking, including mortgage lending, deposit

gathering, and other financial services. As of DecemberÂ 31, 2024, approximately 80.9% of the Companyâ€™s outstanding shares were owned by the federally chartered mutual holding company, Third Federal Savings and Loan Association of Cleveland, MHC. The thrift subsidiary of TFS Financial Corporation is Third Federal Savings and Loan Association of Cleveland. The accounting and financial reporting policies followed by the Company conform in all material respects to U.S. GAAP and to general practices in the financial services industry. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates. The allowance for credit losses, the valuation of deferred tax assets, and the determination of pension obligations are particularly subject to change. The unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature which, in the opinion of management, are necessary to present fairly the consolidated financial condition of the Company at DecemberÂ 31, 2024, and its consolidated results of operations and cash flows for the periods presented. Such adjustments are the only adjustments reflected in the unaudited interim financial statements. In accordance with SEC Regulation S-X for interim financial information, these financial statements do not include certain information and footnote disclosures required for complete audited financial statements. The Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024, contains audited consolidated financial statements and related notes, which should be read in conjunction with the accompanying interim consolidated financial statements. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results that may be expected for the fiscal year ending SeptemberÂ 30, 2025, or for any other period.Per ASC 606, Revenue from Contracts with Customers, an entity is required to recognize revenue to depict the transfer of goods or services to customers in an amount that reflects the consideration the entity expects to receive in exchange for those goods or services. Three of the Company's revenue streams within scope of Topic 606 are the sales of REO, interchange income, and deposit account and other transaction-based service fee income. Those streams are not material to the Company's consolidated financial statements and therefore quantitative information regarding these streams is not disclosed. 2.EARNINGS PER SHAREBasic earnings per share is the amount of earnings available to each share of common stock outstanding during the reporting period. Diluted earnings per share is the amount of earnings available to each share of common stock outstanding during the reporting period adjusted to include the effect of potentially dilutive common shares. For purposes of computing earnings per share amounts, outstanding shares include shares held by the public, shares held by the ESOP that have been allocated to participants or committed to be released for allocation to participants, and the 227,119,132 shares held by Third Federal Savings, MHC. For purposes of computing dilutive earnings per share, stock options and restricted and performance share units with a dilutive impact are added to the outstanding shares used in the basic earnings per share calculation. Unvested shares awarded pursuant to the Company's restricted stock plans are treated as participating securities in the computation of EPS pursuant to the two-class method as they contain nonforfeitable rights to dividends. The two-class method is an earnings allocation that determines EPS for each class of common stock and participating security. Performance share units, determined to be contingently issuable and not participating securities, are excluded from the calculation of basic EPS. At DecemberÂ 31, 2024 and 2023, the ESOP held 2,166,696 and 2,600,036 shares, respectively, that were neither allocated to participants nor committed to be released to participants.9Table of ContentsThe following is a summary of the Company's earnings per share calculations.Â For the Three Months Ended December 31,Â 20242023Â IncomeSharesPerÂ shareamountIncomeSharesPerÂ shareamountÂ (Dollars in thousands, except per share data)Net income$22,426Â $20,707Â Less: income allocated to restricted stock units353Â 405Â Basic earnings per share:Income available to common shareholders22,073Â 278,538,110Â $0.08Â 20,302Â 277,841,526Â $0.07Â Diluted earnings per share:Effect of dilutive potential common shares1,040,542Â 1,160,372Â Income available to common shareholders$22,073Â 279,578,652Â $0.08Â $20,302Â 279,001,898Â $0.07Â The following is a summary of outstanding stock options and restricted and performance share units that are excluded from the computation of diluted earnings per share because their inclusion would be anti-dilutive. Â For the Three Months Ended December 31,Â 20242023Options to purchase shares1,513,175Â 1,991,975Â Restricted and performance stock units20,000Â 30,000Â 3.INVESTMENT SECURITIES Investments available for sale are summarized in the tables below.Â December 31, 2024Â AmortizedCostGrossUnrealizedFairValueÂ GainsLossesREMICs$483,951Â $454Â $(34,691)$449,714Â Fannie Mae certificates2,768Â 23Â (7)2,784Â Freddie Mac certificates1,137Â â€”Â (58)1,079Â U.S. government and agency obligations54,299Â 29Â (195)54,133Â Total$542,155Â $506Â $(34,951)$507,710Â Â September 30, 2024Â AmortizedCostGrossUnrealizedFairValueÂ GainsLossesREMICs$476,680Â $1,202Â $(28,481)$449,401Â Fannie Mae certificates2,810Â 137Â (2)2,945Â Freddie Mac certificates1,138Â â€”Â (9)1,129Â U.S. government and agency obligations72,931Â 29Â (184)72,776Â Total$553,559Â $1,368Â $(28,676)$526,251Â Â At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, investment securities included $50,304 and $68,932, respectively, of U.S. government obligations pledged as collateral on our open swap positions to meet margin requirements established by the 10Table of Contentsclearing organization. Accrued interest on investment securities is $1,875 and $2,399 at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, and is reported in accrued interest receivable on the CONSOLIDATED STATEMENTS OF CONDITION.The following is a summary of our securities portfolio by the period remaining until contractual maturity and by weighted average yield at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024. Maturities are based on the final contractual payment dates, and do not reflect the impact of prepayments or early redemptions that may occur. Weighted average yields are not presented on a tax-equivalent basis and are calculated by multiplying each carry value by its yield and dividing the sum of these results by the total carry values. We did not hold any tax-exempt securities at DecemberÂ 31, 2024 or SeptemberÂ 30, 2024.December 31, 2024September 30, 2024Amortized CostFair ValueWeighted Average YieldAmortized CostFair ValueWeighted Average YieldDue in one year or less$50,443Â $50,471Â 4.32Â %$69,192Â $69,219Â 5.25Â %Due after one to five years6,455Â 6,239Â 1.77Â 7,551Â 7,332Â 1.87Â Due after five to ten years25,355Â 24,500Â 3.33Â 27,639Â 27,162Â 3.22Â Ten years or greater459,902Â 426,500Â 3.23Â 449,177Â 422,538Â 3.16Â Total$542,155Â $507,710Â 3.32Â %$553,559Â $526,251Â 3.40Â %Gross unrealized losses on available for sale securities and the estimated fair value of the related securities, aggregated by the length of time the securities have been in a continuous loss position, at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, were as follows:December 31, 2024Less Than 12 Months12 Months or MoreTotalEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossAvailable for saleâ€”REMICs$87,038Â $457Â $304,990Â $34,234Â $392,028Â $34,691Â Fannie Mae certificatesâ€”Â â€”Â 96Â 7Â 96Â 7Â Freddie Mac certificatesâ€”Â â€”Â 1,079Â 58Â 1,079Â 58Â U.S. government and agency obligationsâ€”Â â€”Â 3,829Â 195Â 3,829Â 195Â Total$87,038Â $457Â $309,994Â $34,494Â $397,032Â $34,951Â September 30, 2024Less Than 12 Months12 Months or MoreTotalEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossAvailable for saleâ€”REMICs$9,393Â $9Â $325,660Â $28,472Â $335,053Â $28,481Â Fannie Mae certificatesâ€”Â â€”Â 101Â 2Â 101Â 2Â Freddie Mac certificatesâ€”Â â€”Â 1,129Â 9Â 1,129Â 9Â U.S. government and agency obligationsâ€”Â â€”Â 3,844Â 184Â 3,844Â 184Â Total$9,393Â $9Â $330,734Â $28,667Â $340,127Â $28,676Â The unrealized losses on investment securities were attributable to an increase in market interest rates. The investment portfolio is comprised entirely of securities issued by U.S. government entities and agencies, which supports an expectation of no credit loss estimates since principal and interest payments due on these securities carry the full faith and credit guaranty of the U.S. government. In addition, the U.S. Treasury Department has established financing agreements to ensure Fannie Mae and Freddie Mac meet their obligations to holders of mortgage-backed securities that they have issued or guaranteed. Since the decline in value is primarily attributable to an increase in market interest rates and not credit quality deterioration, and because the Company has neither the intent to sell the securities nor is it more likely than not the Company 11Table of Contentswill be required to sell the securities prior to recovery of the amortized cost, the Company did not record an allowance for credit losses on investment securities as of DecemberÂ 31, 2024 or SeptemberÂ 30, 2024.4.LOANS AND ALLOWANCE FOR CREDIT LOSSESLOAN PORTFOLIOSLoans held for investment consist of the following:December 31,2024September 30,2024Real estate loans:Residential Core$11,170,777Â $11,385,142Â Residential Home Today39,749Â 40,936Â Home equity lines of credit (1)3,513,094Â 3,323,381Â Home equity loans (1)608,454Â 561,926Â Construction18,225Â 21,701Â Real estate loans15,350,299Â 15,333,086Â Other loans6,746Â 5,705Â Add (deduct):Deferred loan expenses, net65,880Â 64,956Â Loans in process(9,457)(11,686)Allowance for credit losses on loans(70,559)(70,002)Loans held for investment, net$15,342,909Â $15,322,059Â (1) For the three months ending DecemberÂ 31, 2024, balances of home equity lines of credit and home equity loans are reported as separate line items. Prior periods have been reclassified to conform to the current presentation. Loans held for investment are carried at amortized cost, which includes outstanding principal balance adjusted for any unamortized premiums or discounts, net of deferred fees and expenses and any applicable loans-in-process. Accrued interest is $55,628 and $56,982 as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, and is reported in accrued interest receivable on the CONSOLIDATED STATEMENTS OF CONDITION.A large concentration of the Companyâ€™s lending is in Ohio and Florida. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the percentage of aggregate Residential Core, Residential Home Today and Construction loans secured by properties in Ohio was 58% at both dates, and the percentage of those loans secured by properties in Florida was 17% at both dates. As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, home equity lines of credit were concentrated in Ohio (23% at both dates), Florida (22% at both dates), and California (17% and 16%, respectively). As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, home equity loans were concentrated in Ohio (25% and 26%, respectively), Florida (24% and 25%, respectively), and California (19% as of both dates). Residential Core mortgage loans represent the largest portion of the residential real estate portfolio. The Company believes overall credit risk is low based on the nature, composition, collateral, products, lien position and performance of the portfolio. The portfolio does not include loan types or structures that have experienced severe performance problems at other financial institutions (sub-prime, no documentation or pay-option adjustable-rate mortgages). The portfolio contains "Smart Rate" adjustable-rate mortgage loans whereby the interest rate is locked initially for three or five years then resets annually, subject to periodic rate adjustments caps and various re-lock options available to the borrower. Although the borrower is qualified for its loan at a higher rate than the initial rate offered, the adjustable-rate feature may impact a borrower's ability to afford the higher payments upon rate reset during periods of rising interest rates while this repayment risk may be reduced in a declining or low rate environment. With limited historical loss experience compared to other types of loans in the portfolio, judgment is required by management in assessing the allowance required on adjustable-rate mortgage loans. The principal amount of adjustable-rate mortgage loans included in the Residential Core portfolio was $4,278,412 and $4,379,132 at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Home Today was an affordable housing program targeted to benefit low- and moderate-income home buyers. Most loans under the program were originated prior to 2009. No new loans were originated under the Home Today program after 2016. Home Today loans have greater credit risk than traditional residential real estate mortgage loans. 12Table of ContentsThe Company originates construction loans to individuals for the construction of their personal single-family residence by a qualified builder (construction/permanent loans). The Companyâ€™s construction/permanent loans generally provide for disbursements to the builder or sub-contractors during the construction phase as work progresses. During the construction phase, the borrower only pays interest on the drawn balance. Upon completion of construction, the loan converts to a permanent amortizing loan without the expense of a second closing. The Company offers construction/permanent loans with fixed or adjustable-rates, and a current maximum loan-to-completed-appraised value ratio of 85%. Other loans are comprised of loans secured by certificate of deposit accounts, which are fully secured and recoverable in the event of non-payment, and forgivable down payment assistance loans, which are unsecured loans used as down payment assistance to borrowers qualified through partner housing agencies. The Company records a liability for the down payment assistance loans which are forgiven in equal increments over a pre-determined term, subject to residency requirements.Loans held for sale include loans originated or purchased with the intent to sell which are generally priced in alignment with secondary market pricing and may be subject to loan level pricing adjustments. Additionally, loans originated or purchased for the held for investment portfolio may later be identified for sale and transferred to the held for sale portfolio, which may include loans originated or purchased within the parameters of programs established by Fannie Mae. During the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, reclassifications to the held for sale portfolio included loans that were sold during the period, including those in contracts pending settlement at the end of the period, and loans originated for the held for investment portfolio that were later identified for sale. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, mortgage loans held for sale totaled $829 and $17,775, respectively. During the three months ended DecemberÂ 31, 2024, the principal balance of loans sold, according to trade date, was $72,031 (including loans in contracts pending settlement) compared to $87,843 (including no contracts pending settlement) during the three months ended DecemberÂ 31, 2023. During the three months ended DecemberÂ 31, 2024, the amortized cost of loans originated as held for sale that were subsequently transferred to the held for investment portfolio was $1,327, compared to $0 during the three months ended DecemberÂ 31, 2023.DELINQUENCY and NON-ACCRUALAn aging analysis of the amortized cost in loan receivables that are past due at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, is summarized in the following tables. When a loan is more than one month past due on its scheduled payments, the loan is considered 30 days or more past due, regardless of the number of days in each month.30-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalDecember 31, 2024Real estate loans:Residential Core$8,707Â $4,579Â $10,022Â $23,308Â $11,171,542Â $11,194,850Â Residential Home Today637Â 422Â 535Â 1,594Â 37,694Â 39,288Â Home equity lines of credit4,541Â 1,293Â 4,643Â 10,477Â 3,539,698Â 3,550,175Â Home equity loans310Â 125Â 461Â 896Â 612,826Â 613,722Â Constructionâ€”Â â€”Â â€”Â â€”Â 8,687Â 8,687Â Total real estate loans14,195Â 6,419Â 15,661Â 36,275Â 15,370,447Â 15,406,722Â Other loansâ€”Â â€”Â â€”Â â€”Â 6,746Â 6,746Â Total$14,195Â $6,419Â $15,661Â $36,275Â $15,377,193Â $15,413,468Â 13Table of Contents30-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalSeptember 30, 2024Real estate loans:Residential Core$7,554Â $4,024Â $8,881Â $20,459Â $11,388,395Â $11,408,854Â Residential Home Today814Â 307Â 693Â 1,814Â 38,657Â 40,471Â Home equity lines of credit3,556Â 1,014Â 4,078Â 8,648Â 3,351,495Â 3,360,143Â Home equity loans578Â 107Â 282Â 967Â 565,906Â 566,873Â Constructionâ€”Â â€”Â â€”Â â€”Â 10,015Â 10,015Â Total real estate loans12,502Â 5,452Â 13,934Â 31,888Â 15,354,468Â 15,386,356Â Other loansâ€”Â â€”Â â€”Â â€”Â 5,705Â 5,705Â Total$12,502Â $5,452Â $13,934Â $31,888Â $15,360,173Â $15,392,061Â Loans are placed in non-accrual status when they are contractually 90 days or more past due. The number of days past due is determined by the number of scheduled payments that remain unpaid, assuming a period of 30 days between each scheduled payment. Loans with a partial charge-off are placed in non-accrual and will remain in non-accrual status until, at a minimum, the loss is recovered. Loans modified that were in non-accrual status prior to modification and loans with forbearance plans that were subsequently modified, are reported in non-accrual status for a minimum of six months after modification. Loans modified with a high debt-to-income ratio, per the Company's modification policy, at the time of modification are placed in non-accrual status for a minimum of 12 months. Additionally, home equity loans and lines of credit where the customer has a severely delinquent first mortgage loan (greater than 90 days past due) and loans in Chapter 7 bankruptcy status where all borrowers have filed, and not reaffirmed or been dismissed, are placed in non-accrual status. The amortized cost of loan receivables in non-accrual status is summarized in the following table. Non-accrual with no ACL describes non-accrual loans which have no quantitative allowance, primarily because they have already been subject to collateral review and any required charge-offs have been taken, but may be included in consideration of qualitative allowance factors. There are no loans 90 or more days past due and still accruing at DecemberÂ 31, 2024 or SeptemberÂ 30, 2024.December 31, 2024September 30, 2024Non-accrual with No ACLTotal Non-accrualNon-accrual with No ACLTotal Non-accrualReal estate loans:Residential Core$18,389Â $22,704Â $18,937Â $21,058Â Residential Home Today3,247Â 3,429Â 3,506Â 3,672Â Home equity lines of credit7,662Â 9,329Â 7,610Â 8,361Â Home equity loans623Â 1,053Â 460Â 519Â Total non-accrual loans$29,921Â $36,515Â $30,513Â $33,610Â At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, the amortized cost in non-accrual loans includes $20,860 and $19,704 which are performing according to the terms of their agreement, of which $12,648 and $11,532 are loans in Chapter 7 bankruptcy status, primarily where all borrowers have filed, and have not reaffirmed or been dismissed. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, real estate loans include $10,835 and $10,527, respectively, of loans that were in the process of foreclosure. Interest on loans in accrual status is recognized in interest income as it accrues on a daily basis. Accrued interest on loans in non-accrual status is written off by a charge to interest income and income is subsequently recognized only to the extent cash payments are received. The Company has elected not to measure an allowance for credit losses on accrued interest receivable amounts since amounts are written off timely. Cash payments on loans in non-accrual status are applied to the oldest scheduled, unpaid payment first. The amount of interest income recognized on non-accrual loans was $236 for the three months ended DecemberÂ 31, 2024, and $162 for the three months ended DecemberÂ 31, 2023, respectively. Cash payments on loans with a partial charge-off are applied fully to principal, then to recovery of the charged off amount prior to interest income being recognized, except cash payments may be applied to interest capitalized in a modification when collection of remaining amounts due is considered probable. A non-accrual loan is generally returned to accrual status when contractual

payments are less than 90 days past due. However, a loan may remain in non-accrual status when collectability is uncertain, such as a modification that has not met minimum payment requirements, a loan with a partial charge-off, a home equity loan or line of 14Table of Contentscredit with a delinquent first mortgage greater than 90 days past due, or a loan in Chapter 7 bankruptcy status where all borrowers have filed, and have not reaffirmed or been dismissed. ALLOWANCE FOR CREDIT LOSSESThe allowance for credit losses represents the estimate of lifetime losses in the loan portfolio and unfunded loan commitments. The allowance is estimated at each reporting date using relevant available information relating to past events, current conditions and reasonable and supportable forecasts. The Company utilizes loan level regression models with forecasted economic data to derive the probability of default and loss given default factors. These factors are used to calculate the loan level credit loss over a 24-month period with an immediate reversion to historical mean loss rates for the remaining life of the loans.Historical credit loss experience provides the basis for the estimation of expected credit losses. Qualitative adjustments to historical loss information are made for differences in current loan-specific risk characteristics such as differences in underwriting standards, portfolio mix, delinquency status or likely recovery of previous loan charge-offs. Qualitative adjustments for expected changes in environmental conditions, such as changes in unemployment rates, property values or other relevant factors, are recognized when forecasted economic data used in the model differs from management's view or contains significant unobservable changes within a short period. Identifiable model limitations may also lead to qualitative adjustments, such as those made to reflect the expected recovery of loan amounts previously charged-off, beyond what the model is able to project. The qualitative adjustments resulted in a negative ending balance on the allowance for credit losses for the Home Today portfolio, where recoveries are expected to exceed charge-offs over the remaining life of that portfolio. The net qualitative adjustment at DecemberÂ 31, 2024, was a reduction to the allowance for credit losses of $4,499, compared to a reduction of $5,519 at SeptemberÂ 30, 2024. Qualitative adjustments are evaluated quarterly, at a minimum, based on current facts and circumstances.Partial or full charge-offs are recognized for the amount of credit losses on loans when the borrower is experiencing financial difficulty. Charge-offs are taken when: â€¢For residential mortgage loans, payments are at least 150 days delinquent, but no later than 180 days delinquent;â€¢For home equity loans and lines of credit, and modified residential loans, payments are greater than 90 days delinquent;â€¢For all classes of loan modifications with a high debt-to-income ratio at time of modification;â€¢For all classes of loans, a sheriff sale is scheduled within 60 days to sell the collateral securing the loan;â€¢For all classes of loans, all borrowers have been discharged of their obligation through a Chapter 7 bankruptcy;â€¢For all classes of loans, within 60 days of notification, all borrowers obligated on the loan have filed Chapter 7 bankruptcy and have not reaffirmed or been dismissed;â€¢For all classes of loans, a borrower obligated on a loan has filed bankruptcy and the loan is greater than 30 days delinquent; andâ€¢For all classes of loans, it becomes evident that a loss is probable.Charge-offs on residential mortgage loans, home equity loans and lines of credit, and construction loans are also recognized when triggering events, such as foreclosure actions, short sales, or deeds accepted in lieu of repayment, result in less than full repayment of the amortized cost in the loans. For all classes of loans, a loan is considered collateral-dependent when, based on current information and events, the borrower is experiencing financial difficulty and repayment is expected to be provided substantially through the sale of the collateral or foreclosure is probable. Factors considered in determining that a loan is collateral-dependent may include the deteriorating financial condition of the borrower indicated by missed or delinquent payments, or a pending legal action, such as bankruptcy or foreclosure. Collateral-dependent residential mortgage loans and construction loans are charged-off to the extent the amortized cost in the loan, net of anticipated mortgage insurance claims, exceeds the fair value, less estimated costs to dispose of the underlying property. Management can determine if the loan is uncollectible for reasons such as foreclosures exceeding a reasonable time frame and recommend a full charge-off. Home equity loans or lines of credit are charged-off to the extent the amortized cost in the loan plus the balance of any senior liens exceeds the fair value, less estimated costs to dispose of the underlying property, or management determines the collateral is not sufficient to satisfy the loan. A loan in any portfolio identified as collateral-dependent will continue to be reported as such until it is no longer considered collateral-dependent, is less than 30 days past due and does not have a prior charge-off. A loan in any portfolio that has a partial charge-off will continue to be individually evaluated for credit loss until, at a minimum, the loss has been recovered.15Table of ContentsActivity in the allowance for credit losses by portfolio segment is summarized as follows. See Note 11. LOAN COMMITMENTS AND CONTINGENT LIABILITIES for further details on the allowance for unfunded commitments.Â For the Three Months Ended December 31, 2024Â BeginningBalanceProvisions (Releases)Charge-offsRecoveriesEndingBalanceReal estate loans:Residential Core$44,402Â $(2,444)$(1)$519Â $42,476Â Residential Home Today(2,672)(336)â€”Â 479Â (2,529)Home equity lines of credit16,590Â 1,162Â (316)758Â 18,194Â Home equity loans11,642Â 724Â â€”Â 9Â 12,375Â Construction40Â 3Â â€”Â â€”Â 43Â Total real estate loans$70,002Â (891)(317)$1,765Â $70,559Â Total Unfunded Loan Commitments (1)$27,811Â (609)â€”Â $â€”Â $27,202Â Total Allowance for Credit Losses$97,813Â $(1,500)$(317)$1,765Â $97,761Â (1) For all periods presented, the total allowance for unfunded loan commitments is recognized in accrued expenses and other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION and primarily relates to undrawn home equity lines of credit. Â For the Three Months Ended December 31, 2023Â BeginningBalanceAdoption of ASU 2022-022Provisions (Releases)Charge-offsRecoveriesEndingBalanceReal estate loans:Residential Core$55,375Â $(5,896)$(301)(150)361Â $49,389Â Residential Home Today(1,236)(1,896)(138)(30)486Â (2,814)Home equity lines of credit16,086Â (2,468)139Â (330)655Â 14,082Â Home equity loans6,961Â (2)1,380Â â€”Â 15Â 8,354Â Construction129Â â€”Â (56)â€”Â â€”Â 73Â Total real estate loans$77,315Â $(10,262)$1,024Â (510)1,517Â $69,084Â Total Unfunded Loan Commitments (1)$27,515Â $â€”Â $(2,024)$â€”Â $â€”Â $25,491Â Total Allowance for Credit Losses$104,830Â $(10,262)$(1,000)(510)1,517Â $94,575Â (1) For all periods presented, the total allowance for unfunded loan commitments is recognized in accrued expenses and other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION and primarily relates to undrawn home equity lines of credit. (2) The Company adopted ASU 2022-02 on October 1, 2023, which eliminated the accounting for TDRs, and changed the allowance methodology, as reflected above, from using the present value of cash flows. Instead, losses on loans with modifications to borrowers experiencing financial difficulties, previously identified as TDRs, will be estimated as described above, in the same manner as loans that have not been subject to such modifications. 16Table of ContentsCLASSIFIED LOANSThe following tables provide the amortized cost and information about the credit quality of residential loan receivables by an internally assigned grade as of the dates presented. Revolving loans reported at amortized cost include home equity lines of credit currently in their draw period. Revolving loans converted to term are home equity lines of credit that are in repayment. Loans, or the portions of loans, classified as loss are fully charged-off in the period in which they are determined to be uncollectible; therefore they are not included in the following tables. No Home Today loans are classified Special Mention and all construction loans are classified Pass for both periods presented. Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermBy fiscal year of origination20252024202320222021PriorTotalDecember 31, 2024Real estate loans:Residential CorePass$135,300Â $516,144Â $1,473,849Â $2,868,107Â $1,790,799Â $4,381,568Â $â€”Â $â€”Â $11,165,767Â Special Mentionâ€”Â â€”Â â€”Â 212Â 734Â â€”Â â€”Â 946Â Substandardâ€”Â 173Â 1,784Â 2,706Â 2,076Â 21,398Â â€”Â â€”Â 28,137Â Total Residential Core135,300Â 516,317Â 1,475,633Â 2,870,813Â 1,793,087Â 4,403,700Â â€”Â â€”Â 11,194,850Â Residential Home Today (1)Passâ€”Â â€”Â â€”Â â€”Â â€”Â 35,220Â â€”Â â€”Â 35,220Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 4,068Â â€”Â â€”Â 4,068Â Total Residential Home Todayâ€”Â â€”Â â€”Â â€”Â â€”Â 39,288Â â€”Â â€”Â 39,288Â Home equity lines of creditPassâ€”Â â€”Â â€”Â â€”Â â€”Â 3,479,850Â 52,982Â 3,532,832Â Special Mentionâ€”Â â€”Â â€”Â â€”Â â€”Â 5,028Â 230Â 5,258Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 7,096Â 4,989Â 12,085Â Total Home equity lines of creditâ€”Â â€”Â â€”Â â€”Â â€”Â 3,491,974Â 58,201Â 3,550,175Â Home equity loansPass83,085Â 284,183Â 154,811Â 54,322Â 17,312Â 18,096Â â€”Â â€”Â 611,809Â Special Mentionâ€”Â 400Â 204Â 39Â 59Â â€”Â â€”Â 702Â Substandardâ€”Â 85Â 669Â 149Â 74Â 234Â â€”Â â€”Â 1,211Â Total Home equity loans83,085Â 284,668Â 155,684Â 54,510Â 17,445Â 18,330Â â€”Â â€”Â 613,722Â Total Construction393Â 7,116Â 1,178Â â€”Â â€”Â â€”Â â€”Â 8,687Â Total real estate loansPass218,778Â 807,443Â 1,629,838Â 2,922,429Â 1,808,111Â 4,434,884Â 3,479,850Â 52,982Â 15,354,315Â Special Mentionâ€”Â 400Â 204Â 39Â 271Â 734Â 5,028Â 230Â 6,906Â Substandardâ€”Â 258Â 2,453Â 2,855Â 2,150Â 25,700Â 7,096Â 4,989Â 45,501Â Total real estate loans$218,778Â $808,101Â $1,632,495Â $2,925,323Â $1,810,532Â $4,461,318Â $3,491,974Â $58,201Â $15,406,722Â (1) No new originations of Home Today loans since fiscal year 2016.17Table of ContentsRevolving Loans Amortized Cost BasisRevolving Loans Converted To TermBy fiscal year of origination20242023202220212020PriorTotalSeptember 30, 2024Real estate loans:Residential CorePass$573,935Â $1,500,928Â $2,934,968Â $1,841,516Â $1,205,702Â $3,323,146Â $â€”Â $â€”Â $11,380,195Â Special Mentionâ€”Â â€”Â â€”Â 1,050Â â€”Â 795Â â€”Â â€”Â 1,845Â Substandard178Â 1,629Â 2,416Â 1,157Â 1,814Â 19,620Â â€”Â â€”Â 26,814Â Total Residential Core574,113Â 1,502,557Â 2,937,384Â 1,843,723Â 1,207,516Â 3,343,561Â â€”Â â€”Â 11,408,854Â Residential Home Today (1)Passâ€”Â â€”Â â€”Â â€”Â â€”Â 36,116Â â€”Â â€”Â 36,116Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 4,355Â â€”Â â€”Â 4,355Â Total Residential Home Todayâ€”Â â€”Â â€”Â â€”Â â€”Â 40,471Â â€”Â â€”Â 40,471Â Home equity lines of creditPassâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 3,290,851Â 54,190Â 3,345,041Â Special Mentionâ€”Â â€”Â â€”Â â€”Â â€”Â 3,735Â 607Â 4,342Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 5,880Â 4,880Â 10,760Â Total Home equity lines of creditâ€”Â â€”Â â€”Â â€”Â â€”Â 3,300,466Â 59,677Â 3,360,143Â Home equity loansPass305,870Â 163,969Â 57,254Â 18,461Â 5,147Â 14,621Â â€”Â â€”Â 565,322Â Special Mention111Â 613Â 101Â â€”Â â€”Â 51Â â€”Â â€”Â 876Â Substandardâ€”Â 196Â 151Â 141Â 43Â 144Â â€”Â â€”Â 675Â Total Home equity loans305,981Â 164,778Â 57,506Â 18,602Â 5,190Â 14,816Â â€”Â â€”Â 566,873Â Total Construction7,930Â 2,083Â â€”Â â€”Â â€”Â â€”Â â€”Â 10,015Â Total real estate loansPass887,737Â 1,666,980Â 2,992,222Â 1,859,977Â 1,210,849Â 3,373,883Â 3,290,851Â 54,190Â 15,336,689Â Special Mention111Â 613Â 101Â 1,050Â â€”Â 846Â 3,735Â 607Â 7,063Â Substandard178Â 1,825Â 2,567Â 1,298Â 1,857Â 24,119Â 5,880Â 4,880Â 42,604Â Total real estate loans$888,026Â $1,669,418Â $2,994,890Â $1,862,325Â $1,212,706Â $3,398,848Â $3,300,466Â $59,677Â $15,386,356Â (1) No new originations of Home Today loans since fiscal year 2016.The following table presents gross charge-offs of residential loan receivables recorded during the fiscal year-to-date periods presented. There were no gross charge-offs in the equity loan or construction loan portfolios for the periods presented. There were no gross charge-offs in the non-revolving portfolios with origination years between 2020 and 2024 for the periods presented.For the Three Months Ended December 31, 2024Origination years prior to fiscal 2020Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermTotalReal estate loans:Residential Core$1Â $â€”Â $â€”Â $1Â Residential Home Todayâ€”Â â€”Â â€”Â â€”Â Home equity lines of creditâ€”Â 157Â 159Â 316Â Total real estate loans$1Â $157Â $159Â $317Â 18Table of ContentsFor the Three Months Ended December 31, 2023Origination years prior to fiscal 2020Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermTotalReal estate loans:Residential Core$150Â $â€”Â $â€”Â $150Â Residential Home Today30Â â€”Â â€”Â 30Â Home equity lines of creditâ€”Â 163Â 167Â 330Â Total real estate loans$180Â $163Â $167Â $510Â The home equity lines of credit that converted from revolving to term loans during the three months ended DecemberÂ 31, 2024, totaled $3,347, and during the three months ended DecemberÂ 31, 2023, totaled $1,135. The amount of conversions to term loans is expected to remain relatively low for several years since the length of the draw period on new originations changed from five to 10 years in 2016. Residential loans are internally assigned a grade that complies with the guidelines outlined in the OCCâ€™s Handbook for Rating Credit Risk. Pass loans are assets well protected by the current paying capacity of the borrower. Special Mention loans have a potential weakness, as evaluated based on delinquency status or nature of the product, that the Company deems to deserve managementâ€™s attention and may result in further deterioration in their repayment prospects and/or the Companyâ€™s credit position. Substandard loans are inadequately protected by the current payment capacity of the borrower or the collateral pledged with a defined weakness that jeopardizes the liquidation of the debt. Also included in Substandard are performing home equity loans and lines of credit where the customer has a severely delinquent first mortgage to which the performing home equity loan or line of credit is subordinate and all loans in Chapter 7 bankruptcy status where all borrowers have filed, and have not reaffirmed or been dismissed. Loss loans are considered uncollectible and are charged-off when identified. Loss loans are of such little value that their continuance as bankable assets is not warranted even though partial recovery may be effected in the future.Other loans are internally assigned a grade of non-performing when they become 90 days or more past due. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, no other loans were graded as non-performing.MODIFICATIONS TO BORROWERS EXPERIENCING FINANCIAL DIFFICULTYTo mitigate losses, the Company works with borrowers who are experiencing financial difficulty to identify solutions the borrowers can afford by entering into agreements to modify their loans. These efforts often result in modifications to the payment terms of the loan, which vary by situation and may include interest rate reductions, term extensions (generally including capitalization of delinquent amounts), significant payment delays (including forbearance, partial payments and repayment of delinquent amounts), other, or a combination thereof. The Company does not generally offer principal forgiveness as a type of modification. The Other category includes loans that were modified multiple times during the period with different concessions.If a borrower is experiencing an income curtailment that temporarily has reduced their capacity to repay, such as loss of employment, reduction of work hours, non-paid leave or short-term disability, a temporary modification is considered. If a borrower lacks the capacity to repay the loan at the current terms due to a permanent condition, a permanent modification is considered. Loans may be modified more than once. Among other requirements, a subsequent modification may be available for a borrower upon the expiration of temporary modified terms if the borrower is unable to resume contractually scheduled loan payments. In evaluating the need for a subsequent modification, the borrowerâ€™s ability to repay is generally assessed utilizing a debt-to-income and cash flow analysis.19Table of ContentsThe following tables present the amortized cost of modifications by type executed during the periods presented for borrowers experiencing financial difficulty. For the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, there were no modifications made on construction loans.For the Three Months Ended December 31, 2024Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotal% of Total ClassResidential Core$â€”Â $213Â $1,030Â $177Â $â€”Â $1,420Â 0.01Â %Residential Home Todayâ€”Â 27Â 138Â 1Â â€”Â 166Â 0.42Â Home equity lines of creditâ€”Â 46Â 31Â 147Â â€”Â 224Â 0.01Â Home equity loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$â€”Â $286Â $1,199Â $325Â $â€”Â $1,810Â 0.01Â %For the Three Months Ended December 31, 2023Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotal% of Total ClassResidential Core$â€”Â $2Â $851Â $124Â $â€”Â $977Â 0.01Â %Residential Home Todayâ€”Â â€”Â 29Â 131Â 48Â 208Â 0.47Â Home equity lines of creditâ€”Â â€”Â 440Â 84Â â€”Â 524Â 0.02Â Home equity loansâ€”Â â€”Â 53Â â€”Â â€”Â 53Â 0.01Â Total$â€”Â $2Â $1,373Â $339Â $48Â $1,762Â 0.01Â %The following tables present the financial effects of the loan modifications presented above based on the type of modification.For the Three Months Ended December 31, 2024For the Three Months Ended December 31, 2023Interest Rate ReductionTerm ExtensionInterest Rate ReductionTerm ExtensionWeighted-Average ContractualÂ Interest RateWeighted-Average Years Added to LifeWeighted-Average ContractualÂ Interest RateWeighted-Average Years Added to LifeFromToFromToResidential Core5.73%3.50%13.85.99%2.00%7.3Residential Home Today4.00%3.50%9.84.26%2.00%20.0Home equity lines of credit6.99%3.50%1.24.24%3.45%17.4Home equity loansâ€”%â€”%0.0â€”%â€”%0.0The performance of loans modified for borrowers experiencing financial difficulty is closely monitored by the Company to understand the effectiveness of modification efforts. Modifications made to borrowers experiencing financial difficulty that subsequently become 90 days or more past due under the modified terms are considered subsequently defaulted. The following table provides information, by type of modification, about loans that were modified within the last 12 months and subsequently defaulted during the three months ended DecemberÂ 31, 2024. There were no modifications that had subsequently defaulted for the three months ended DecemberÂ 31, 2023.For the Three Months Ended December 31, 2024Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotalResidential Core$â€”Â $â€”Â $25Â $14Â $â€”Â $39Â Residential Home Todayâ€”Â â€”Â 58Â â€”Â â€”Â 58Â Home equity lines of creditâ€”Â â€”Â 199Â â€”Â â€”Â 199Â Home equity loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$â€”Â $â€”Â $282Â $14Â $â€”Â $296Â 20The following tables present performance by loan type as of DecemberÂ 31, 2024 and DecemberÂ 31, 2023, on loans modified during the previous 12 months for borrowers experiencing financial difficulty. The loans in delinquency status primarily consisted of loans with significant payment delays prior to modification, which continue to be reported delinquent based on their original contractual terms.December 31, 202430-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalResidential Core$817Â $364Â $1,301Â $2,482Â $3,697Â $6,179Â Residential Home Today43Â 149Â 207Â 399Â 159Â 558Â Home equity lines of creditâ€”Â â€”Â 230Â 230Â 628Â 858Â Home equity loansâ€”Â â€”Â â€”Â â€”Â 90Â 90Â Total$860Â $513Â $1,738Â $3,111Â $4,574Â $7,685Â December 31, 202330-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalResidential Core$â€”Â $â€”Â $613Â $613Â $363Â $976Â Residential Home Todayâ€”Â â€”Â 17Â 17Â 191Â 208Â Home

equity lines of creditâ€”Â â€”Â 440Â 440Â 85Â 525Â Home equity loansâ€”Â â€”Â 53Â 53Â â€”Â 53Â Total1$â€”Â $â€”Â $1,123Â $1,123Â $639Â $1,762Â (1) The Company adopted ASU 2022-02 - Financial Instruments - Credit Losses (Topic 326): Troubled Debt Restructurings and Vintage Disclosures effective October 1, 2023, therefore, the DecemberÂ 31, 2023 presentation only includes loans modified since adoption.5.DEPOSITSDeposit account balances are summarized as follows:December 31,2024September 30,2024Checking accounts$844,122Â $829,924Â Savings accounts, excluding money market accounts1,141,008Â 1,127,772Â Money market accounts177,580Â 193,074Â Certificates of deposit8,023,539Â 8,021,123Â 10,186,249Â 10,171,893Â Accrued interest21,008Â 23,186Â Total deposits$10,207,257Â $10,195,079Â The aggregate amount of CDs in denominations of more than $250 was $1,347,643 and $1,283,719 at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. In accordance with the DFA, the maximum amount of federal deposit insurance is $250 per depositor for each account ownership category. Brokered CDs (exclusive of acquisition costs and subsequent amortization), which are used as a cost effective funding alternative, totaled $1,097,499 and $1,217,303 at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, of which $725,000 for both periods were aligned with interest rate swaps as discussed in Note 13. DERIVATIVE INSTRUMENTS. The FDIC places restrictions on banks with regard to issuing brokered deposits based on the bank's capital classification. As a well capitalized institution at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the Association may accept brokered deposits without FDIC restrictions.21Table of Contents6.Â Â Â Â BORROWED FUNDSAt DecemberÂ 31, 2024, the Association had a maximum borrowing capacity of $7,756,668, of which $4,656,323 was outstanding. Borrowings from the FHLB of Cincinnati are secured by the Associationâ€™s investment in the common stock of the FHLB of Cincinnati, as well as by a blanket pledge of its mortgage portfolio not otherwise pledged. The Association also has the ability to purchase Fed Funds through arrangements with other institutions. Additionally, the ability to borrow from the FRB-Cleveland Discount Window is available to the Association and is secured by a pledge of specific loans in the Associationâ€™s mortgage portfolio. Total borrowings at DecemberÂ 31, 2024 are summarized in the table below:Borrowing CapacityBorrowings AvailableBorrowings OutstandingFHLB$6,767,656Â $2,130,791Â $4,636,865Â FRB Cleveland594,012Â 594,012Â â€”Â Fed Funds Purchased395,000Â 395,000Â â€”Â Subtotal$7,756,668Â $3,119,803Â 4,636,865Â Accrued Interest19,458Â Total Borrowings$4,656,323Â Maturities of borrowings at DecemberÂ 31, 2024 are summarized in the table below: AmountWeighted Average RateMaturing in:12 months or less$981,000Â 2.98Â %13 to 24 months850,273Â 2.97Â 25 to 36 months1,176,405Â 3.55Â 37 to 48 months400,000Â 3.67Â 49 to 60 months902,302Â 3.39Â Over 60 months326,885Â 3.48Â Total Advances4,636,865Â 3.30Â Accrued interest19,458Â Total$4,656,323Â All borrowings have fixed rates during their term ranging up to 240 months. The table above reflects the effective maturities and fixed interest rates of the $2,925,000 of short-term FHLB advances that are tied to interest rate swaps discussed in Note 13. DERIVATIVE INSTRUMENTS. Interest is payable monthly for long-term FHLB advances and generally at maturity for FHLB advances with terms of three months or less. For the three months ended DecemberÂ 31, 2024, and DecemberÂ 31, 2023, net interest expense related to short-term borrowings was $25,199 and $32,973, respectively. 22Table of Contents7.Â Â Â Â OTHER COMPREHENSIVE INCOME (LOSS)The change in accumulated other comprehensive income (loss), net of tax and the related tax expense (benefit) by component is as follows:For the Three Months EndedFor the Three Months EndedDecember 31, 2024December 31, 2023Unrealized Gains (Losses) on Securities Available for SaleCash Flow HedgesDefined Benefit PlanTotalUnrealized Gains (Losses) on Securities Available for SaleCash Flow HedgesDefined Benefit PlanTotalBalance at beginning of period$(21,059)$8,886Â $(3,435)$(15,608)$(41,173)$135,532Â $(9,147)$85,212Â Other comprehensive income (loss) before reclassifications(5,503)59,344Â â€”Â 53,841Â 11,655Â (69,974)418Â (57,901)Amounts reclassifiedâ€”Â (11,420)â€”Â (11,420)â€”Â (17,231)106Â (17,125)Other comprehensive income (loss), net of tax(5,503)47,924Â â€”Â 42,421Â 11,655Â (87,205)524Â (75,026)Balance at end of period$(26,562)$56,810Â $(3,435)$26,813Â $(29,518)$48,327Â $(8,623)$10,186Â Tax expense (benefit) netted in other comprehensive income or loss$(1,634)$14,231Â $â€”Â $12,597Â $3,460Â $(25,896)$157Â $(22,279)The following table presents the reclassification adjustments out of accumulated other comprehensive income (loss) included in net income and the corresponding line item on the CONSOLIDATED STATEMENTS OF INCOME for the periods indicated:Â Amounts Reclassified from AccumulatedÂ Other Comprehensive IncomeDetails about Accumulated Other Comprehensive Income ComponentsFor the Three Months Ended December 31, Line Item in the Consolidated Statements of Income20242023Cash flow hedges:Interest (income) expense$(14,812)$(22,348)Â Interest expenseNet income tax effect3,392Â 5,117Â Â Income tax expenseNet of income tax expense(11,420)(17,231)Amortization of defined benefit plan:Actuarial lossâ€”Â 137Â Â (a)Net income tax effectâ€”Â (31)Â Income tax expenseNet of income tax expenseâ€”Â 106Â Total reclassifications for the period$(11,420)$(17,125)(a) This item is included in the computation of net periodic pension cost. See Note 9. DEFINED BENEFIT PLAN for additional disclosure.8.Â Â Â Â INCOME TAXESThe Company and its subsidiaries file income tax returns in the U.S. federal jurisdiction and in various state and city jurisdictions. The Companyâ€™s combined federal and state effective income tax rate was 21.0% and 20.8% for the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, respectively. 23Table of ContentsThe Company is no longer subject to income tax examinations in its major jurisdictions for tax years ended prior to 2021. The Company recognizes interest and penalties on income tax assessments or income tax refunds, where applicable, in the consolidated financial statements as a component of its provision for income taxes.The Company makes certain investments in limited partnerships, which invest in affordable housing projects that qualify for the Low Income Housing Tax Credit. The Company acts as a limited partner in these investments and does not exert control over the operating or financial policies of the partnership. The Company accounts for its interests in LIHTCs using the proportional amortization method. The impact of the Company's investments in tax credit entities on the provision for income taxes was not material during the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023.9.Â Â Â Â DEFINED BENEFIT PLANThe Third Federal Savings Retirement Plan (the â€œPlanâ€) is a defined benefit pension plan. Effective DecemberÂ 31, 2002, the Plan was amended to limit participation to employees who met the Planâ€™s eligibility requirements on that date. Effective DecemberÂ 31, 2011, the Plan was amended to freeze future benefit accruals for participants in the Plan. After DecemberÂ 31, 2002, employees not participating in the Plan, upon meeting the applicable eligibility requirements, and those eligible participants who no longer receive service credits under the Plan, participate in a separate tier of the Companyâ€™s defined contribution 401(k) Savings Plan. Benefits under the Plan are based on years of service and the employeeâ€™s average annual compensation (as defined in the Plan) through December 31, 2011. The funding policy of the Plan is consistent with the funding requirements of U.S. federal and other governmental laws and regulations.The components of net periodic cost recognized in other non-interest expense in the CONSOLIDATED STATEMENTS OF INCOME are as follows:Â For the Three Months EndedDecember 31, Â 20242023Interest cost$740Â $827Â Expected return on plan assets(1,197)(996)Amortization of net lossâ€”Â 137Â Net periodic (benefit) cost(457)(32)There were no required minimum employer contributions during the three months ended DecemberÂ 31, 2024. There are no required minimum employer contributions expected during the remainder of the fiscal year ending SeptemberÂ 30, 2025. 10.Â Â Â Â EQUITY INCENTIVE PLANIn December 2024, 174,700 restricted stock units and 135,300 performance share units were granted to directors, executive officers and certain managers of the Company. During the three months ended DecemberÂ 31, 2024, performance share units granted in December 2022 were reduced by 10,200 units, according to the targeted performance formula. The awards were made pursuant to the Amended and Restated 2008 Equity Incentive Plan, which was approved at the annual meeting of shareholders held on FebruaryÂ 22, 2018.The following table presents share-based compensation expense recognized during the periods presented:For the Three Months EndedDecember 31, 20242023Stock option expense$27Â $â€”Â Restricted stock units expense660Â 669Â Performance share units expense218Â 246Â Total stock-based compensation expense$905Â $915Â At DecemberÂ 31, 2024, 1,528,175 shares were subject to options, with a weighted average exercise price of $15.62 per share and a weighted average grant date fair value of $2.05 per share. Expected future expense, relating to the 247,200 non-vested options outstanding as of DecemberÂ 31, 2024, is $192 over a weighted average period of 1.9 years. At DecemberÂ 31, 2024, 455,485 restricted stock units and 288,100 performance share units with a weighted average grant date fair value of $13.12 and $13.01 per unit, respectively, are unvested. Expected future compensation expense, relating to the 1,221,233 24Table of Contentsrestricted stock units and 288,100 performance share units outstanding as of DecemberÂ 31, 2024, is $4,353 over a weighted average period of 2.2 years and $2,042 over a weighted average period of 2.3 years, respectively. Each unit is equivalent to one share of common stock.11.Â Â Â Â COMMITMENTS AND CONTINGENT LIABILITIESIn the normal course of business, the Company enters into commitments with off-balance sheet risk to meet the financing needs of its customers. Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments to originate or purchase loans generally have fixed expiration dates of 60Â to 360Â days or other termination clauses and may require payment of a fee. Unfunded commitments related to home equity lines of credit generally expire 10 years following the date that the line of credit was established, subject to various conditions, including compliance with payment obligations, adequacy of collateral securing the line and maintenance of a satisfactory credit profile by the borrower. Since some of the commitments may expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements.Off-balance sheet commitments to extend credit involve elements of credit risk and interest rate risk in excess of the amount recognized in assets on the CONSOLIDATED STATEMENTS OF CONDITION. The Companyâ€™s exposure to credit loss in the event of nonperformance by the other party to the commitment is represented by the contractual amount of the commitment. The Company generally uses the same credit policies in making commitments as it does for on-balance sheet instruments. The allowance related to off-balance sheet commitments is recorded in other liabilities in the CONSOLIDATED STATEMENTS OF CONDITION. Refer to Note 4. LOANS AND ALLOWANCES FOR CREDIT LOSSES for discussion on credit loss methodology. Interest rate risk on commitments to extend credit results from the possibility that interest rates may move unfavorably from the position of the Company since the time the commitment was made.At DecemberÂ 31, 2024, the Company had commitments to originate or purchase loans and related allowances as follows:CommitmentAllowanceFixed-rate mortgage loans$86,222Â $333Â Adjustable-rate mortgage loans9,364Â 39Â Home equity loans and lines of credit 172,946Â 2,004Â Total$268,532Â $2,376Â At DecemberÂ 31, 2024, the Company had unfunded commitments outstanding and related allowances as follows:CommitmentAllowanceHome equity lines of credit $5,259,302Â $24,783Â Construction loans9,457Â 43Â Total$5,268,759Â $24,826Â At DecemberÂ 31, 2024, the unfunded commitment on home equity lines of credit, including commitments for accounts suspended as a result of material default or a decline in equity, was $5,301,084. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the Company had $1,600 and $17,411, respectively, in commitments to sell mortgage loans. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the Company had $54,512 and $15,891, respectively, in commitments to purchase mortgage loans, which are included in mortgage loan commitments above.The above commitments are expected to be funded through normal operations.The Company is undergoing an escheat audit covering the states of Ohio, Kentucky and Florida. Any potential loss, or range of loss, that may result from this matter is not reasonably estimable at DecemberÂ 31, 2024.The Company and its subsidiaries are subject to various legal actions arising in the normal course of business.Â In the opinion of management, the resolution of these legal actions is not expected to have a material adverse effect on the Companyâ€™s consolidated financial condition, results of operation, or statements of cash flows.25Table of Contents12.Â Â Â Â FAIR VALUEUnder U.S. GAAP, fair value is defined as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date under current market conditions. A fair value framework is established whereby assets and liabilities measured at fair value are grouped into three levels of a fair value hierarchy, based on the transparency of inputs and the reliability of assumptions used to estimate fair value. Presented below is a discussion of the methods and significant assumptions used by the Company to estimate fair value.Investment Securities Available for Saleâ€”Investment securities available for sale are recorded at fair value on a recurring basis. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, this includes $507,710 and $526,251, respectively, of investments in U.S. government and agency obligations including U.S. Treasury notes and investments in highly liquid collateralized mortgage obligations, that can include items issued by Fannie Mae, Freddie Mac and Ginnie Mae, measured using the market approach. The fair values of investment securities represent unadjusted price estimates obtained from independent third-party nationally recognized pricing services using pricing models or quoted prices of securities with similar characteristics and are included in Level 2 of the hierarchy. Third-party pricing is reviewed on a monthly basis for reasonableness based on the market knowledge and experience of company personnel that interact daily with the markets for these types of securities. Mortgage Loans Held for Saleâ€”The fair value of mortgage loans held for sale is estimated on an aggregate basis using a market approach based on quoted secondary market pricing for loan portfolios with similar characteristics. Loans held for sale are carried at the lower of cost or fair value with the exception of mortgage loans held for sale subject to pending agency contracts to securitize and sell loans. The Company elects the fair value measurement option for mortgage loans held for sale subject to pending agency contracts to securitize and sell loans, as permitted under the fair value guidance in U.S. GAAP. This election is expected to reduce volatility in earnings related to market fluctuations between the contract trade and settlement dates. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, there were $829 and $10,713 of loans held for sale subject to pending agency contracts measured at fair value, respectively, with unpaid principal balances of $810 and $10,336. For the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, net gain (loss) on the sale of loans includes $(57) and $0, respectively, related to unrealized gains or losses during the period due to changes in the fair value of loans held for sale subject to pending agency contracts. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, there were $0 and $7,061 of loans held for sale carried at cost. Loans held for sale are included in Level 2 of the hierarchy. Interest income on mortgage loans held for sale is recorded in interest income on loans.Collateral-Dependent Loansâ€”Collateral-dependent loans represent certain loans held for investment that are subject to a fair value measurement under U.S. GAAP because they are individually evaluated using a fair value measurement, such as the fair value of the underlying collateral. Credit loss is measured using a market approach based on the fair value of the collateral, less estimated costs to dispose, for loans the Company considers to be collateral-dependent due to a delinquency status or other adverse condition severe enough to indicate that the borrower can no longer be relied upon as the continued source of repayment. These conditions are described more fully in Note 4. LOANS AND ALLOWANCES FOR CREDIT LOSSES. To calculate the credit loss of collateral-dependent loans, the fair market values of the collateral, estimated using third-party appraisals in the majority of instances, are reduced by calculated estimated costs to dispose, derived from historical experience and recent market conditions. Any indicated credit loss is recognized by a charge to the allowance for credit losses. Subsequent increases in collateral values or principal pay downs on loans with recognized credit loss could result in a collateral-dependent loan being carried below its fair value. When no credit loss is indicated, the carrying amount is considered to approximate the fair value of that loan to the Company because contractually that is the maximum recovery the Company can expect. The amortized cost of loans individually evaluated for credit loss based on the fair value of the collateral are included in Level 3 of the hierarchy with assets measured at fair value on a non-recurring basis. The range and weighted average impact of estimated costs to dispose on fair values is determined at the time of credit loss or when additional credit loss is recognized and is included in quantitative information about significant unobservable inputs later in this note.Real Estate Ownedâ€”Real estate owned includes real estate acquired as a result of foreclosure or by deed in lieu of foreclosure and is carried at the lower of the cost basis or fair value, less estimated costs to dispose. The carrying amounts of real estate owned at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, were $0 and $174, respectively. Fair value is estimated under the market approach using independent third party appraisals. As these properties are actively marketed, estimated fair values may be adjusted by management to reflect current economic and market conditions. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, these adjustments were not significant to reported fair values. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, $0 and $220, respectively, of real estate owned is included in Level 3 of the hierarchy with assets measured at fair value on a non-recurring basis, where the cost basis equals or exceeds the estimated fair values, less estimated costs to dispose, of $0 and $46, respectively. There were no real estate owned carried at their original or adjusted cost basis at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024.26Table of ContentsDerivativesâ€”Derivative instruments include interest rate lock commitments on loans being originated or purchased for the held for sale portfolio, forward commitments on contracts to deliver mortgage loans and interest rate swaps designated as cash flow hedges. Derivatives not designated as cash flow hedges are reported at fair value in Other assets or Other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION with changes in value recorded in current earnings. Derivatives qualifying as cash flow hedges are settled daily, bringing the fair value to $0. Refer to Note 13. DERIVATIVE INSTRUMENTS for additional information on cash flow hedges and other derivative instruments. Interest rate lock commitments are commitments to lend at interest rates and amounts defined prior to funding. The fair value of interest rate lock commitments is adjusted by a closure rate based on the estimated percentage of commitments that will result in closed loans. The range and weighted average impact of the closure rate is included in quantitative information about significant unobservable inputs later in this note. A significant change in the closure rate may result in a significant change in the ending fair value measurement of these derivatives relative to their total fair value. Because the closure rate is a significantly unobservable assumption, interest rate lock commitments are included in Level 3 of the hierarchy. Forward commitments on contracts to deliver mortgage loans are included in Level 2 of the hierarchy. Assets and liabilities carried at fair value on a recurring basis in the CONSOLIDATED STATEMENTS OF CONDITION at

DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, are summarized below.Â Â RecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ DateÂ UsingÂ December 31,2024Quoted Prices inActive MarketsÂ forIdentical AssetsSignificant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)AssetsInvestment securities available for sale:REMICs$449,714Â $â€”Â $449,714Â $â€”Â Fannie Mae certificates2,784Â â€”Â 2,784Â â€”Â Freddie Mac securities1,079Â â€”Â 1,079Â â€”Â U.S. government and agency obligations54,133Â â€”Â 54,133Â â€”Â Mortgage loans held for sale829Â â€”Â 829Â â€”Â Derivatives:Interest rate lock commitments26Â â€”Â â€”Â 26Â Total$508,565Â $â€”Â $508,539Â $26Â LiabilitiesDerivatives:Forward commitments for the sale of mortgage loans$2Â $â€”Â $2Â $â€”Â Total$2Â $â€”Â $2Â $â€”Â 27Table of ContentsÂ Â RecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ DateÂ UsingÂ September 30,2024Quoted Prices inActive MarketsÂ forIdentical AssetsSignificant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)AssetsInvestment securities available for sale:REMICs$449,401Â $â€”Â $449,401Â $â€”Â Fannie Mae certificates2,945Â â€”Â 2,945Â â€”Â Freddie Mac certificates1,129Â â€”Â 1,129Â â€”Â U.S. government and agency obligations72,776Â â€”Â 72,776Â â€”Â Mortgage loans held for sale10,713Â â€”Â 10,713Â â€”Â Derivatives:Interest rate lock commitments395Â â€”Â â€”Â 395Â Total$537,359Â $â€”Â $536,964Â $395Â LiabilitiesDerivatives:Forward commitments for the sale of mortgage loans$72Â $â€”Â $72Â $â€”Â Total$72Â $â€”Â $72Â $â€”Â The table below presents a reconciliation of the beginning and ending balances and the location within the CONSOLIDATED STATEMENTS OF INCOME where gains (losses) due to changes in fair value are recognized on interest rate lock commitments which are measured at fair value on a recurring basis using significant unobservable inputs (Level 3).Three Months Ended December 31, 20242023Beginning balance$395Â $(1)(Loss)/Gain during the period due to changes in fair value:Included in other non-interest income(369)56Â Ending balance$26Â $55Â Change in unrealized gains for the period included in earnings for assets held at end of the reporting date$26Â $55Â Summarized in the tables below are those assets measured at fair value on a nonrecurring basis. Â Â NonrecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ Date UsingÂ December 31,2024Quoted Prices inActive MarketsÂ forIdentical AssetsÂ Significant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)Collateral-dependent loans, net of allowance$38,963Â $â€”Â $â€”Â $38,963Â Total$38,963Â $â€”Â $â€”Â $38,963Â Â Â NonrecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ Date UsingÂ September 30,2024Quoted Prices inActive MarketsÂ forIdentical AssetsSignificant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)Collateral-dependent loans, net of allowance$39,577Â $â€”Â $â€”Â $39,577Â Real estate owned(1)220Â â€”Â â€”Â 220Â Total$39,797Â $â€”Â $â€”Â $39,797Â (1)Amounts represent fair value measurements of properties before deducting estimated costs to dispose.28Table of ContentsThe following provides quantitative information about significant unobservable inputs categorized within Level 3 of the Fair Value Hierarchy. FairÂ ValueDecember 31, 2024Valuation Technique(s)Unobservable InputRangeWeighted AverageCollateral-dependent loans, net of allowance$38,963Market comparables of collateral discounted to estimated net proceedsDiscount appraised value to estimated net proceeds based on historical experience:â€¢ Residential Properties0-28%4.0%Interest rate lock commitments$26Quoted Secondary Market pricingClosure rate0-100%95.4%FairÂ ValueSeptember 30, 2024Valuation Technique(s)Unobservable InputRangeWeighted AverageCollateral-dependent loans, net of allowance$39,577Market comparables of collateral discounted to estimated net proceedsDiscount appraised value to estimated net proceeds based on historical experience:â€¢ Residential Properties0-28%4.0%Interest rate lock commitments$395Quoted Secondary Market pricingClosure rate0-100%90.1%The following tables present the estimated fair value of the Companyâ€™s financial instruments and their carrying amounts as reported in the CONSOLIDATED STATEMENTS OF CONDITION. December 31, 2024CarryingFairLevel 1Level 2Level 3AmountValueAssets:Cash and due from banks$32,582Â $32,582Â $32,582Â $â€”Â $â€”Â Interest-earning cash equivalents433,349Â 433,349Â 433,349Â â€”Â â€”Â Investment securities available for sale507,710Â 507,710Â â€”Â 507,710Â â€”Â Mortgage loans held for sale829Â 829Â â€”Â 829Â â€”Â Loans, net:Mortgage loans held for investment15,336,163Â 13,815,477Â â€”Â â€”Â 13,815,477Â Other loans6,746Â 6,746Â â€”Â â€”Â 6,746Â Federal Home Loan Bank stock223,972Â 223,972Â N/Aâ€”Â â€”Â Accrued interest receivable57,521Â 57,521Â â€”Â 57,521Â â€”Â Cash collateral received from or held by counterparty11,739Â 11,739Â 11,739Â â€”Â â€”Â Derivatives26Â 26Â â€”Â â€”Â 26Â Liabilities:Checking and passbook accounts$2,162,710Â $2,162,710Â $â€”Â $2,162,710Â $â€”Â Certificates of deposit8,044,547Â 8,014,276Â â€”Â 8,014,276Â â€”Â Borrowed funds4,656,323Â 4,666,774Â â€”Â 4,666,774Â â€”Â Borrowersâ€™ advances for insurance and taxes140,011Â 140,011Â â€”Â 140,011Â â€”Â Principal, interest and escrow owed on loans serviced39,418Â 39,418Â â€”Â 39,418Â â€”Â Derivatives2Â 2Â â€”Â 2Â â€”Â 29Table of ContentsSeptember 30, 2024CarryingFairLevel 1Level 2Level 3AmountValueAssets:Cash and due from banks$26,287Â $26,287Â $26,287Â $â€”Â $â€”Â Interest-earning cash equivalents437,431Â 437,431Â 437,431Â â€”Â â€”Â Investment securities available for sale526,251Â 526,251Â â€”Â 526,251Â â€”Â Mortgage loans held for sale17,775Â 17,986Â â€”Â 17,986Â â€”Â Loans, net:Mortgage loans held for investment15,316,354Â 13,922,944Â â€”Â â€”Â 13,922,944Â Other loans5,705Â 5,705Â â€”Â â€”Â 5,705Â Federal Home Loan Bank stock228,494Â 228,494Â N/Aâ€”Â â€”Â Accrued interest receivable59,398Â 59,398Â â€”Â 59,398Â â€”Â Cash collateral received from or held by counterparty7,844Â 7,844Â 7,844Â â€”Â â€”Â Derivatives395Â 395Â â€”Â â€”Â 395Â Liabilities:Checking and passbook accounts$2,150,770Â $2,150,770Â $â€”Â $2,150,770Â $â€”Â Certificates of deposit8,044,309Â 7,989,992Â â€”Â 7,989,992Â â€”Â Borrowed funds4,792,847Â 4,819,873Â â€”Â 4,819,873Â â€”Â Borrowersâ€™ advances for insurance and taxes113,637Â 113,637Â â€”Â 113,637Â â€”Â Principal, interest and escrow owed on loans serviced28,753Â 28,753Â â€”Â 28,753Â â€”Â Derivatives72Â 72Â â€”Â 72Â â€”Â 13.Â Â Â Â DERIVATIVE INSTRUMENTSThe Company enters into interest rate swaps to add stability to interest expense and manage exposure to interest rate movements as part of an overall risk management strategy. For hedges of the Company's borrowing and deposits program, interest rate swaps designated as cash flow hedges involve the receipt of variable amounts from a counterparty in exchange for the Company making fixed payments. These derivatives are used to hedge the forecasted cash outflows associated with the Company's FHLB borrowings and brokered certificates of deposit. Cash flows from derivatives used to manage interest raterisks are classified as operating activities in the cash flow statement. The Company classifies both the earnings and cash flowimpact from these derivatives consistent with the underlying hedged item.Cash flow hedges are initially assessed for effectiveness using regression analysis. Changes in the fair value of derivatives designated and that qualify as cash flow hedges, are recorded in OCI and are subsequently reclassified into earnings during the period in which the hedged forecasted transaction affects earnings. Derivatives qualifying as cash flow hedges are settled daily, bringing their fair value to $0. Quarterly, a quantitative analysis is performed to monitor the ongoing effectiveness of the hedging instrument. All derivative positions were initially, and continue to be, highly effective at DecemberÂ 31, 2024.The Company enters into forward commitments for the sale of mortgage loans primarily to protect against the risk of lost revenue from adverse interest rate movements on net income. The Company recognizes the fair value of such contracts when the characteristics of those contracts meet the definition of a derivative. These derivatives are not designated in a hedging relationship; therefore, gains and losses are recognized immediately in the CONSOLIDATED STATEMENTS OF INCOME. In addition, the Company is party to derivative instruments when it enters into interest rate lock commitments to originate or purchase a portion of its loans, which when funded, are classified as held for sale. Such commitments are not designated in a hedging relationship; therefore, gains and losses are recognized immediately in the CONSOLIDATED STATEMENTS OF INCOME.30Table of ContentsThe following tables provide the locations within the CONSOLIDATED STATEMENTS OF CONDITION for fair values of derivative instruments at the reporting dates and their related notional values.December 31, 2024September 30, 2024Weighted AverageWeighted AverageNotional ValueTerm (years)Fixed-Rate PaymentsNotional ValueTerm (years)Fixed-Rate PaymentsDerivatives designated as hedging instrumentsCash flow hedges: Interest rate swaps Other Assets$3,390,000Â 2.93.01Â %$2,075,000Â 2.32.68Â %Other Liabilities260,000Â 2.24.29Â 1,575,000Â 4.13.67Â Total cash flow hedges: Interest rate swaps $3,650,000Â 2.83.10Â %$3,650,000Â 3.13.10Â %December 31, 2024September 30, 2024Notional ValueFair ValueNotional ValueFair ValueDerivatives not designated as hedging instrumentsInterest rate lock commitmentsOther Assets$680Â $26Â $11,467Â $395Â Forward Commitments for the sale of mortgage loansOther Liabilities1,600Â (2)17,411Â (72)Total derivatives not designated as hedging instruments$2,280Â $24Â $28,878Â $323Â The following tables present the net gains and losses recorded within the CONSOLIDATED STATEMENTS OF INCOME and the CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME relating to derivative instruments. Three Months EndedÂ Location of Gain or (Loss) December 31, Â Recognized in Income20242023Cash flow hedgesAmount of gain/(loss) recognizedOther comprehensive income$76,967Â $(90,753)Amount of gain/(loss) reclassified from AOCIInterest expense: Borrowed funds and Deposits14,812Â 22,348Â Derivatives not designated as hedging instrumentsInterest rate lock commitmentsOther non-interest income(369)56Â Forward commitments for the sale of mortgage loansNet gain/(loss) on the sale of loans70Â (126)The Company estimates that $31,812 of the amounts reported in AOCI will be reclassified as a reduction to interest expense during the twelve months ending DecemberÂ 31, 2025.Derivatives contain an element of credit risk which arises from the possibility that the Company will incur a loss because a counterparty fails to meet its contractual obligations. The Company's exposure is limited to the replacement value of the contracts, rather than the notional or principal amounts. Credit risk is minimized through counterparty margin payments, transaction limits and monitoring procedures. All of the Company's swap transactions are cleared through a registered clearing broker to a central clearing organization. The clearing organization establishes daily cash and upfront cash or securities margin requirements to cover potential exposure in the event of default.Â This process shifts the risk away from the counterparty, since the clearing organization acts as an intermediary on each cleared transaction. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, there was $11,739 and $7,844, respectively, of cash collateral included in other assets, and $50,304 and $68,932, respectively, included in investment securities related to initial margin requirements that are held by the central clearing organization. For derivative transactions cleared through certain clearing parties, variation margin payments are recognized as settlements on a daily basis. The fair value of derivative instruments are presented on a gross basis, even when the derivative instruments are subject to master netting arrangements.31Table of Contents14.Â Â Â Â RECENT ACCOUNTING PRONOUNCEMENTSAdopted during the three months ended DecemberÂ 31, 2024In November 2023, the FASB issued ASU 2023-07, â€œSegment Reporting (Topic 280) â€“ Improvements to Reportable Segment Disclosures.â€ The amendments in this update improve disclosures about a public entity's reportable segments and addresses requests from investors and other allocators of capital for additional information about a reportable segment's expenses. While the Company only has one reportable segment, the update requires public entities with a single segment to provide all segment disclosures under ASC 280. The amendments in this update are effective for fiscal years beginning after December 15, 2023, or the Company's Form 10-K for the fiscal year ending September 30, 2025, and interim periods within fiscal years beginning after December 15, 2024, or the Company's fiscal year ending September 30, 2026, beginning with the Form 10-Q for the quarter ending December 31, 2025. Retrospective application is required for all prior periods presented in the financial statements. The Company does not expect the adoption to have a material effect on the consolidated financial statements or disclosures.Issued but not yet adopted as of DecemberÂ 31, 2024In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740) â€“ Improvements to Income Tax Disclosures". The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation, as well as information on income tax paid. The update is effective for fiscal years beginning after December 15, 2024, or the Company's fiscal year ending September 30, 2026. Prospective and retrospective application to prior periods presented in the financials is permitted, as well as early adoption. The Company is currently assessing the impact of the requirements on its consolidated financial statement disclosures.In November 2024, the FASB issued ASU 2024-03,â€œIncome Statement (Subtopic 220-40) â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosuresâ€. The amendments in this update improve the disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions. The new guidance is effective for public business entities for annual periods beginning after December 15, 2026, or the Company's fiscal year ending September 30, 2028, and interim periods beginning after December 15, 2027, or the Company's fiscal year ending September 30, 2029. Early adoption is permitted and is effective on either a prospective or retrospective basis. The Company is currently assessing the impact of this guidance on its consolidated financial statement disclosures.The Company has determined that all other recently issued accounting pronouncements will not have a material impact on the Company's consolidated financial statements or do not apply to its operations. ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsForward Looking Statements This report contains forward-looking statements, which can be identified by the use of such words as estimate, project, believe, intend, anticipate, plan, seek, expect and similar expressions. These forward-looking statements include, among other things:â—statements of our goals, intentions and expectations;â—statements regarding our business plans and prospects and growth and operating strategies;â—statements concerning trends in our provision for credit losses and charge-offs on loans and off-balance sheet exposures;â—statements regarding the trends in factors affecting our financial condition and results of operations, including credit quality of our loan and investment portfolios; andâ—estimates of our risks and future costs and benefits.These forward-looking statements are subject to significant risks, assumptions and uncertainties, including, among other things, the following important factors that could affect the actual outcome of future events:â—significantly increased competition among depository and other financial institutions, including with respect to our ability to charge overdraft fees;â—inflation and changes in the interest rate environment that reduce our interest margins or reduce the fair value of financial instruments, or our ability to originate loans;â—general economic conditions, either globally, nationally or in our market areas, including employment prospects, real estate values and conditions that are worse than expected;32Table of Contentsâ—the strength or weakness of the real estate markets and of the consumer and commercial credit sectors and its impact on the credit quality of our loans and other assets, and changes in estimates of the allowance for credit losses;â—decreased demand for our products and services and lower revenue and earnings because of a recession or other events;â—changes in consumer spending, borrowing and savings habits, including repayment speeds on loans;â—adverse changes and volatility in the securities markets, credit markets or real estate markets;â—our ability to manage market risk, credit risk, liquidity risk, reputational risk, regulatory risk and compliance risk;â—our ability to access cost-effective funding;â—legislative or regulatory changes that adversely affect our business, including changes in regulatory costs and capital requirements and changes related to our ability to pay dividends and the ability of Third Federal Savings, MHC to waive dividends;â—changes in accounting policies and practices, as may be adopted by the bank regulatory agencies, the FASB or the PCAOB;â—the adoption of implementing regulations by a number of different regulatory bodies, and uncertainty inÂ the exact nature, extent and timing of such regulations and the impact they will have on us;â—our ability to enter new markets successfully and take advantage of growth opportunities;â—the continuing governmental efforts to restructure the U.S. financial and regulatory system;â—future adverse developments concerning Fannie Mae or Freddie Mac;â—changes in monetary and fiscal policy of the U.S. Government, including policies of the U.S. Treasury, the Federal Reserve System, Fannie Mae, the OCC, FDIC, and others; â—the ability of the U.S. Government to remain open, function properly and manage federal debt limits;â—changes in policy and/or assessment rates of taxing authorities that adversely affect us or our customers;â—changes in accounting and tax estimates;â—changes in our organization and changes in expense trends, including but not limited to trends affecting non-performing assets, charge-offs and provisions for credit losses;â—changes in liquidity, including the size and composition of our deposit portfolio, and the percentage of uninsured deposits in the portfolio;â—the inability of third-party providers to perform their obligations to us;â—our ability to retain key employees;â—the effects of global or national war, conflict or acts of terrorism; â—civil unrest;â—cyber-attacks, computer viruses and other technological risks that may breach the security of our websites or other systems to obtain unauthorized access to confidential information, destroy data or disable our systems; andâ—the impact of a wide-spread pandemic, and related government action, on our business and the economy. Because of these and other uncertainties, our actual future results may be materially different from the results indicated by any forward-looking statements. Any forward-looking statement made by us in this report speaks only as of the date on which it is made. We undertake no obligation to publicly update any forward-looking statements, whether as a result of new information, future developments or otherwise, except as may be required by law. Please see Part II Other Information ItemÂ 1A. Risk Factors for a discussion of certain risks related to our business. OverviewThe business strategy of TFS Financial Corporation ("we," "us," or "our") is to operate as a well capitalized and profitable financial institution dedicated to providing exceptional personal service to our customers. Since being organized in 1938, we grew to become, at the time of our initial public offering of stock in 2007, and continue to be, the nationâ€™s largest mutually-owned savings and loan association based on total assets. We credit our success to our continued emphasis on our primary values: â€œLove, Trust, Respect, and a Commitment to Excellence, along with Having Fun.â€ Our values are reflected in the design and pricing of our loan and deposit products, as described below. Our values are further reflected in a long-term revitalization program encompassing the three-mile corridor of the Broadway-Slavic Village neighborhood in Cleveland, Ohio where our main office was established and continues to be located

and where we've been the developer of a community of 40 homes, intended to serve the low- to moderate income home owner. We intend to continue to 33Table of Contentsadhere to our primary values and to support our customers and the communities in which we operate as we pursue our mission to help people achieve the dream of home ownership and financial security while creating value for our customers, our communities, our associates and our shareholders.The unprecedented implications of the prolonged period of inversion in the yield curve, influenced by the FRS's restrictive monetary policy resulted in a heightened exposure of certain risks inherent in the banking industry. The yield curve is currently positive, normalizing in mid-September just prior to the FRS's 100 basis point rate cuts between September and December 2024. Taking all of this into consideration, we remain committed to our mission, business model, and strategic approach. Specifically, (1) our capital ratios remain a primary source of financial strength; (2) our core deposits remain stable and the majority of our deposit accounts fall within FDIC insurance limits; (3) we maintain adequate access to contingent sources of liquidity; and (4) our risk management practices around an array of financial disciplines are robust and commensurate to an institution of our size and complexity.Capital ratios remain a source of financial strength for the Company and the Association as all capital ratios, including the Company's Common Equity Tier 1 Capital ratio of 18.32%, exceed the regulatory requirement to be considered "Well Capitalized". Additional details on our capital ratios are reported in the Liquidity and Capital Resources section of this Item 2.The Company maintains high-quality core deposits distributed primarily across our Ohio and Florida branch network in products tailored toward consumers seeking non-transactional savings. As of DecemberÂ 31, 2024, 95.9% of our $9.11 billion retail deposit base consists of accounts structured under the FDIC insured limit of $250,000. The Company has the ability to fund 100% of all uninsured deposit balances through sources described later in this Item 2 under the heading Liquidity and Capital Resources.The Company retains ample and diverse sources of liquidity and funding, beyond deposits. At DecemberÂ 31, 2024, our combined additional borrowing capacity under the Association's blanket pledge arrangements with the FHLB of Cincinnati and the FRB Cleveland along with our ability to purchase Fed Funds through arrangements with other institutions totaled $3.12 billion. We also hold marketable securities that could be sold and converted to cash. Further details about liquidity and funding are described in the section labelled Maintaining Access to Adequate Liquidity and Diverse Funding Sources to Support our Growth of this Item 2.We operate a multi-disciplined risk management program that emphasizes stress testing and scenario analysis in the realms of interest rate risk, credit risk, market risk and liquidity risk. Key risk indicators are proactively monitored and reported throughout the organization, up to and including the Board of Directors. The program is supported by a multi-line of defense approach in which internal oversight functions of risk management and internal audit grant their fully autonomous opinion of the process with an ability to issue findings for remediation if deemed necessary. The program is also regularly exposed to additional scrutiny in the form of regulatory oversight and from our external audit firm. Management established the risk management framework with an appropriate level of sophistication such that it fully encapsulates all identified areas of risk, in conjunction with a necessary level of governance, to promote the programâ€™s intention of properly identifying and managing our risk profile.Management believes that the following matters are those most critical to our success: (1)Â controlling our interest rate risk exposure; (2)Â monitoring and limiting our credit risk; (3)Â maintaining access to adequate liquidity and diverse funding sources to support our growth; and (4)Â monitoring and controlling our operating expenses.Controlling Our Interest Rate Risk Exposure. Historically, our greatest risk has been our exposure to changes in market interest rates. When we hold longer-term, fixed-rate assets, funded by liabilities with shorter-term re-pricing characteristics, we are exposed to potentially adverse impacts from changing interest rates, and most notably rising interest rates. Generally, and particularly over extended periods of time that encompass full economic cycles, interest rates associated with longer-term assets, like fixed-rate mortgages, have been higher than interest rates associated with shorter-term funding sources, like deposits. This difference has been an important component of our net interest income and is fundamental to our operations.A challenge to our business model occurs when there is a rapid and substantial increase in short-term rates or there is an extended inverted yield curve where short-term rates exceed long-term rates, both of which occurred in the past two years. Although the yield curve became positive in early September 2024, rapid and substantial decreases in short-term rates can also pose a challenge when interest rates on our home equity line of credit portfolio, indexed to the prime rate, reprice more quickly than interest rates on borrowings and certificate of deposit accounts which generally reprice at maturity. These economic environments may result in decreases in our net interest income and our net interest margin. To mitigate our interest rate risk in general and to address the current rate environment specifically, we utilize a variety of strategies that include:â€¢Maintaining regulatory capital in excess of levels required to be considered well capitalized; 34Table of Contentsâ€¢Maintaining adjustable-rate loans and shorter-term fixed-rate loans; â€¢Marketing home equity lines of credit, which carry an adjustable rate of interest, indexed to the prime rate; â€¢Opportunistically extending the duration of our funding sources;â€¢Utilizing interest rate swaps to convert short-term FHLB advances and brokered certificates of deposit into long-term, fixed rate borrowings; andâ€¢Selectively selling a portion of our long-term, fixed-rate mortgage loans in the secondary market.Levels of Regulatory CapitalAt DecemberÂ 31, 2024, the Companyâ€™s Tier 1 (leverage) capital totaled $1.85 billion, or 10.89%, of net average assets and 18.32% of risk-weighted assets, while the Associationâ€™s Tier 1 (leverage) capital totaled $1.70 billion, or 9.96%, of net average assets and 16.74% of risk-weighted assets. Each of these measures is in excess of the requirements in effect for the Association at DecemberÂ 31, 2024, for designation as â€œwell capitalizedâ€ under regulatory prompt corrective action provisions. Beginning this fiscal year, the Company entered into the final year of the five-year transitional period, as provided by a final rule, after CECL was adopted in fiscal year 2021. Refer to the Liquidity and Capital Resources section of this Item 2 for additional discussion regarding regulatory capital requirements.Promotion of Adjustable-Rate Loans and Shorter-Term Fixed-Rate LoansWe offer our "Smart Rate" adjustable-rate mortgage loan, which provides us with improved interest rate risk characteristics when compared to a 30-year, fixed-rate mortgage loan. Our â€œSmart Rateâ€ adjustable-rate mortgage offers borrowers an interest rate lower than that of a 30-year, fixed-rate loan. The interest rate of the Smart Rate mortgage is locked for three or five years, then resets annually. The Smart Rate mortgage contains a feature to re-lock the rate an unlimited number of times at our then-current interest rate and fee schedule, for another three or five years (which must be the same as the original lock period) without having to complete a full refinance transaction. Re-lock eligibility is subject to a satisfactory payment performance history by the borrower (current at the time of re-lock, and no foreclosures or bankruptcies since the Smart Rate application was taken). In addition to a satisfactory payment history, re-lock eligibility requires that the property continues to be the borrowerâ€™s primary residence. The loan term cannot be extended in connection with a re-lock, nor can new funds be advanced. All interest rate caps and floors remain as originated. We also offer a 10-year, fully amortizing fixed-rate, first mortgage loan. The 10-year, fixed-rate loan has a more desirable interest rate risk profile when compared to loans with fixed-rate terms of 15 to 30 years and can help to more effectively manage interest rate risk exposure, yet provides our borrowers with the certainty of a fixed interest rate throughout the life of the obligation.The following tables set forth our first mortgage loan production and period end balances segregated by loan structure at origination: For the Three Months Ended December 31, 2024For the Three Months Ended December 31, 2023AmountPercentAmountPercent(Dollars in thousands)First Mortgage Loan Originations and Purchases:ARM (all Smart Rate) production$23,835Â 13.5Â %$65,858Â 24.1Â %Fixed-rate production:Terms less than or equal to 10 years1,203Â 0.7Â 2,157Â 0.8Â Terms greater than 10 years151,454Â 85.8Â 204,938Â 75.1Â Total fixed-rate production152,657Â 86.5Â 207,095Â 75.9Â Total First Mortgage Loan Originations and Purchases$176,492Â 100.0Â %$272,953Â 100.0Â %35Table of ContentsDecember 31, 2024September 30, 2024AmountPercentAmountPercent(Dollars in thousands)Balance of First Mortgage Loans Held For Investment:ARM (primarily Smart Rate) Loans$4,278,412Â 38.2Â %$4,379,132Â 38.3Â %Fixed-rate Loans:Terms less than or equal to 10 years778,705Â 6.9Â 836,875Â 7.3Â Terms greater than 10 years6,153,409Â 54.9Â 6,210,073Â 54.4Â Total fixed-rate loans6,932,114Â 61.8Â 7,046,948Â 61.7Â Total First Mortgage Loans Held For Investment$11,210,526Â 100.0Â %$11,426,080Â 100.0Â %The following table sets forth the balances and yields as of DecemberÂ 31, 2024, for all ARM loans segregated by the next scheduled interest rate reset date:Current Balance of ARM Loans Scheduled for Interest Rate ResetYieldDuring the Fiscal Years Ending September 30,(Dollars in thousands)2025$730,487Â 3.94Â %20261,399,779Â 3.10Â %20271,506,441Â 2.77Â %2028486,337Â 4.83Â %2029115,636Â 6.40Â %203039,732Â 6.79Â %Total$4,278,412Â 3.45Â %At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, mortgage loans held for sale, all of which were long-term, fixed-rate first mortgage loans and all of which were held for sale to Fannie Mae, totaled $0.8 million and $17.8 million, respectively. Loan Portfolio YieldThe following tables set forth the principal balance and interest yield as of DecemberÂ 31, 2024, for the portfolio of loans held for investment, by type of loan, structure and geographic location. Weighted average yields are based on principal balances as of DecemberÂ 31, 2024.December 31, 2024BalancePercentYield(Dollars in thousands)Total Loans:Fixed RateTerms less than or equal to 10 years$778,705Â 5.1Â %2.68Â %Terms greater than 10 years6,153,409Â 40.1Â 4.06Â Total Fixed-Rate Residential Mortgage loans6,932,114Â 45.2Â 3.90Â ARMs 4,278,412Â 27.8Â 3.44Â Home Equity Lines of Credit3,513,094Â 22.8Â 6.60Â Home Equity Loans608,454Â 4.0Â 6.88Â Construction and Other Loans24,971Â 0.2Â 6.46Â Total Loans Receivable$15,357,045Â 100.0Â %4.52Â %36Table of ContentsDecember 31, 2024BalanceFixed Rate BalanceFixed Rate PercentYield(Dollars in thousands)Residential Mortgage Loans Ohio$6,539,034Â $5,078,652Â 77.7Â %3.88Â %Florida1,933,393Â 934,432Â 48.3Â 3.54Â Other2,738,099Â 919,030Â 33.6Â 3.52Â Total Residential Mortgage Loans 11,210,526Â 6,932,114Â 61.8Â 3.73Â Home Equity Lines of CreditOhio$801,081Â $6,978Â 0.9Â %6.61Â %Florida776,375Â 6,887Â 0.9Â 6.56Â California581,065Â 2,696Â 0.5Â 6.62Â Other1,354,573Â 2,822Â 0.2Â 6.62Â Total Home Equity Lines of Credit3,513,094Â 19,383Â 0.6Â 6.60Â Home Equity LoansOhio152,801Â 123,319Â 80.7Â 6.48Â Florida144,715Â 108,200Â 74.8Â 6.82Â California115,854Â 83,127Â 71.8Â 6.81Â Other195,084Â 152,048Â 77.9Â 7.29Â Total Home Equity Loans608,454Â 466,694Â 76.7Â 6.88Â Construction and Other Loans24,971Â 24,971Â 100.0Â 6.46Â Total Loans Receivable$15,357,045Â $7,443,162Â 48.5Â %4.52Â %Marketing of Home Equity Lines of CreditWe actively market home equity lines of credit, which carry an adjustable rate of interest indexed to the prime rate which provides interest rate sensitivity to that portion of our assets and is a meaningful strategy to manage our interest rate risk profile. Increasing our investments in loans with variable rates of interest help to better match the maturities and interest rates of our assets and liabilities, thereby reducing the exposure of our net interest income to changes in market interest rates. We strive to grow the home equity line of credit portfolio through offering competitive rates, marketing efforts and by utilizing partners to attract more home equity line of credit customers. At DecemberÂ 31, 2024, the principal balance of home equity lines of credit (including those in repayment) that are structured to reset with each prime rate adjustment totaled $3.51 billion. Our home equity lending is discussed in the Lending Activities section of this Item 2.Extending the Duration of Funding SourcesAs a complement to our strategies to shorten the duration of our fixed rate interest-earning assets, as described above, we also seek to lengthen the duration of our interest-bearing funding sources. These efforts include monitoring the relative costs of alternative funding sources such as retail certificates of deposit, brokered certificates of deposit, longer-term (e.g. three years or greater) fixed-rate advances from the FHLB of Cincinnati, and shorter-term (e.g. one or three months) funding, the durations of which are extended by correlated interest rate exchange contracts ("swap"). Funding sources are discussed in more detail within this Item 2 in the sections entitled Maintaining Access to Adequate Liquidity and Diverse Funding Sources to Support our Growth and Liquidity and Capital Resources. All of our swaps are subject to collateral pledges and require specific structural features to qualify for hedge accounting treatment. Hedge accounting treatment directs that periodic mark-to-market adjustments be recorded in other comprehensive income (loss) in the equity section of the balance sheet, rather than being included in operating results of the income statement. The Association's intent is that any swap to which it may be a party will qualify for hedge accounting treatment. The Association uses swaps to extend the duration of its funding sources. Each of the Association's swap agreements is registered on the Chicago Mercantile Exchange and involves the exchange of interest payment amounts based on a notional principal balance. No exchange of principal amounts occur and the notional principal amount does not appear on our balance sheet. In each of the Association's agreements, interest paid is based on a fixed rate of interest throughout the term of each agreement while interest received is based on an interest rate that resets and compounds daily over a specified interval 37Table of Contents(generally three months) throughout the term of each agreement. On the initiation date of the swap, the agreed upon exchange interest rates reflect market conditions at that point in time. Swaps generally require counterparty collateral pledges that ensure the counterparties' ability to comply with the conditions of the agreement. Concurrent with the execution of each swap, the Association enters into a short-term borrowing in an amount equal to the notional amount of the swap and with interest rate resets aligned with the reset interval of the swap. Each individual swap agreement has been designated as a cash flow hedge of interest rate risk associated with either the Company's variable rate borrowings from the FHLB of Cincinnati or brokered CDs. The Association has found it financially beneficial to use swaps to extend the duration of our liabilities with a relatively lower borrowing cost. For more details, refer to Notes 6. BORROWED FUNDS and 13. DERIVATIVE INSTRUMENTS of the NOTES TO CONSOLIDATED FINANCIAL STATEMENTS. Each funding alternative is monitored and evaluated based on its effective interest payment rate, options exercisable by the creditor (early withdrawal, right to call, etc.), and collateral requirements. Refer to Notes 5. DEPOSITS and 6. BORROWED FUNDS for additional details on balances. The interest payment rate is a function of market influences that are specific to the nuances and market competitiveness/breadth of each funding source. Generally, early withdrawal options, subject to a fee, are available to our retail CD customers but not to holders of brokered CDs; issuer call options are not provided on our advances from the FHLB of Cincinnati; and we are not subject to early termination options with respect to our interest rate exchange contracts. Additionally, collateral pledges are not provided with respect to our retail CDs or our brokered CDs, but are required for our advances from the FHLB of Cincinnati as well as for our interest rate exchange contracts. We will continue to evaluate the structure of our funding sources balancing the need to extend duration and manage cost.Selling Fixed Rate Loans in the Secondary MarketWe also manage interest rate risk by selectively selling a portion of our long-term, fixed-rate mortgage loans in the secondary market. First mortgage loans (primarily fixed-rate mortgages with terms of 15 years or more, Home Ready and certain loans purchased through our correspondent lending partner) are originated under Fannie Mae guidelines and are eligible for sale to Fannie Mae either as whole loans or within mortgage-backed securities. Currently, certain types of loans (i.e. our Smart Rate adjustable-rate loans, 10-year fixed-rate loans, and first mortgage loans secured by certain property types) are originated under our proprietary underwriting and closing process and are not eligible for sale to Fannie Mae. We can also manage interest rate risk by selling non-Fannie Mae compliant mortgage loans to private investors, although those transactions may be limited to loans that have established payment histories, strong borrower credit profiles and are supported by adequate collateral. Additionally, sales to private investors are dependent upon favorable market conditions, including motivated buyers, and involve more complicated negotiations and longer settlement timelines. During the three months ended DecemberÂ 31, 2024, $72.0 million of agency-compliant, long-term (15 to 30 years), fixed-rate mortgage loans were sold, or committed to be sold, to Fannie Mae on a servicing retained basis. Of these sold or committed loans, $56.6 million were originated as agency-compliant first mortgage loans, $4.5 million were purchased through a correspondent lending partnership, $10.3 million were originated under Fannie Mae's Home Ready initiative, and $0.6 million were originated through our mortgage banking brand, known as "Mortgage Passport." At DecemberÂ 31, 2024, loans classified as held for sale totaled $0.8 million. At DecemberÂ 31, 2024, we serviced $1.99 billion of loans we originated and later sold to investors.We continue to consider liquidity and balance sheet management, as well as secondary market pricing, in evaluating the opportunity to sell loans. Additionally, we are using a proprietary approach to loan-level price adjustments in markets outside of Ohio and Florida using our "Mortgage Passport" brand to expand our ability to sell certain fixed-rate loans to Fannie Mae. Loan sales are discussed in more detail within the Liquidity and Capital Resources section of this Item 2.Monitoring and Limiting Our Credit Risk. While, historically, we had been successful in limiting our credit risk exposure by generally imposing high credit standards with respect to lending, the memory of the 2008 housing market collapse and financial crisis is a constant reminder to focus on credit risk. In response to the evolving economic landscape, we continuously revise and update our quarterly analysis and evaluation procedures, as needed, for each category of our lending with the objective of identifying and recognizing all appropriate credit losses. At DecemberÂ 31, 2024, 90% of our assets consisted of residential real estate loans (both â€œheld for saleâ€ and â€œheld for investmentâ€) and home equity loans and lines of credit. Our analytic procedures and evaluations include specific reviews of all home equity loans and lines of credit that become 90 or more days past due, as well as specific reviews of all first mortgage loans that are at least 150 days past due, but not later than 180 days past due. We transfer performing home equity lines of credit subordinate to first mortgages delinquent greater than 90 days to non-accrual status. We also charge-off performing loans to collateral value and classify those loans as non-accrual within 60 days of notification of all borrowers filing Chapter 7 bankruptcy, that have not reaffirmed or been dismissed, regardless of how long the loans have been performing.38Table of ContentsIn an effort to limit our credit risk exposure and keep it consistent with the low risk appetite approved by the Board of Directors, the credit eligibility criteria is evaluated to ensure a successful homeowner has the primary source of repayment, followed by a collateral position that allows for a secondary source of repayment, if needed. Products that do not result in an effective mix of repayment ability are not offered. We use stringent, conservative lending standards for

underwriting to reduce our credit risk. For first mortgage loans originated during the current quarter, the average credit score was 777 and the average LTV was 67% at origination. Our current delinquency levels reflect the higher credit standards to which we subject all new originations. As of DecemberÂ 31, 2024, loans originated or purchased had a balance of $15.41 billion, of which $36.2 million, or 0.2%, were delinquent. One aspect of our credit risk concern relates to high concentrations of our loans that are secured by residential real estate in specific states, particularly Ohio and Florida, where a large portion of our historical lending has occurred. At DecemberÂ 31, 2024, approximately 58.2% and 17.3% of the combined total of our residential Core and construction loans were held for investment, and approximately 23.1% and 22.3% of our home equity loans and lines of credit were secured by properties in Ohio and Florida, respectively. In an effort to moderate the concentration of our credit risk exposure in individual states, we have utilized direct mail marketing, our internet site and our customer service call center to extend our lending activities to other attractive geographic locations. Currently, in addition to Ohio and Florida, we are actively lending in 25 other states and the District of Columbia, and as a result of that activity, the concentration ratios of the combined total of our residential Core and construction loans held for investment in Ohio and Florida have trended downward from their September 30, 2010, levels when the concentrations were 79.1% in Ohio and 19.0% in Florida. Of the total mortgage loans originated in the three months ended DecemberÂ 31, 2024, 20.2% are secured by properties in states other than Ohio or Florida. Maintaining Access to Adequate Liquidity and Diverse Funding Sources to Support our Growth. For most insured depositories, customer and community confidence are critical to their ability to maintain access to adequate liquidity and to conduct business in an orderly manner. We believe that a well capitalized institution is one of the most important factors in nurturing customer and community confidence. At DecemberÂ 31, 2024, the Associationâ€™s ratio of Tier 1 (leverage) capital to net average assets (a basic industry measure that deems 5.00% or above to represent a â€œwell capitalizedâ€ status) was 9.96%. The Association's Tier 1 (leverage) capital ratio at DecemberÂ 31, 2024 included the negative impact of a $40 million cash dividend payment that the Association made to the Company, its sole shareholder, in December 2024. Because of its intercompany nature, this dividend payment did not impact the Company's consolidated capital ratios which are reported in the Liquidity and Capital Resources section of this Item 2. We expect to continue to remain a well capitalized institution.In managing its level of liquidity, the Company monitors available funding sources, which include attracting new deposits (including brokered deposits), borrowing from others, the conversion of assets to cash and the generation of funds through profitable operations. The Company has traditionally relied on retail deposits as its primary means in meeting its funding needs. To attract deposits, we typically offer rates that are competitive with the rates on similar products offered by other financial institutions. At DecemberÂ 31, 2024, deposits totaled $10.21 billion (including $1.10 billion of brokered CDs), while borrowings totaled $4.66 billion and borrowersâ€™ advances and servicing escrows totaled $179.4 million, combined. In evaluating funding sources, we consider many factors, including cost, collateral, duration and optionality, current availability, expected sustainability, impact on operations and capital levels.While our retail deposit customers provide our primary source of funding, we maintain many alternative funding sources. First, we pledge available real estate mortgage loans with the FHLB of Cincinnati and the FRB-Cleveland. At DecemberÂ 31, 2024, the Association had the ability to borrow a maximum of $6.77 billion from the FHLB of Cincinnati and $594.0 million from the FRB-Cleveland Discount Window. As of DecemberÂ 31, 2024, our capacity for additional borrowing from the FHLB of Cincinnati was $2.13 billion. Second, we have the ability to purchase overnight Fed Funds up to $395.0 million through various arrangements with other institutions. Third, we invest in high quality marketable securities that exhibit limited market price variability and, to the extent that they are not needed as collateral for borrowings, can be sold in the institutional market and converted to cash. At DecemberÂ 31, 2024, our investment securities portfolio totaled $507.7 million. Fourth, selling loans in the secondary market is a regular source of liquidity. During the three months ended DecemberÂ 31, 2024, we sold, or committed to sell $72.0 million in loans to Fannie Mae. Finally, cash flows from operating activities have been a regular source of funds. During the three months ended DecemberÂ 31, 2024 and 2023, cash flows from operations provided $45.5 million and $36.3 million, respectively. Overall, while customer and community confidence can never be assured, the Company believes that its liquidity is adequate and that it has access to adequate alternative funding sources.Monitoring and Controlling Our Operating Expenses. We continue to focus on managing operating expenses. We have successfully been able to reduce our operating expenses to help offset the pressure of margin compression resulting from until recently, the prolonged inverted yield curve. Our ratio of annualized non-interest expense to average assets was 1.13% for the three months ended DecemberÂ 31, 2024, and 1.19% for the three months ended DecemberÂ 31, 2023. As of DecemberÂ 31, 2024, 39Table of Contentsour average assets per full-time employee and our average deposits per full-time employee were $18.4 million and $11.0 million, respectively. We believe that each of these measures compares favorably with industry averages. Our relatively high average deposits (exclusive of brokered CDs) held at our branch offices ($246.2 million per branch office as of DecemberÂ 31, 2024) contributes to our expense management efforts by limiting the overhead costs of serving our customers. We will continue our efforts to control operating expenses to help offset margin compression.Critical Accounting Policies and EstimatesCritical accounting policies and estimates are defined as those made in accordance with U.S. GAAP that involve significant judgments, estimates and uncertainties, and could potentially give rise to materially different results under different assumptions and conditions. We believe that the most critical accounting policies and estimates upon which our financial condition and results of operations depend, and which involve the most complex subjective decisions or assessments, are those with respect to our allowance for credit losses, income taxes and pension benefits as described in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024.Lending ActivitiesAllowance for Credit Losses We provide for credit losses based on a life of loan methodology. Accordingly, all credit losses are charged to, and all recoveries are credited to, the related allowance. Additions to the allowance for credit losses are provided by charges to income based on various factors which, in our judgment, deserve current recognition in estimating lifetime credit losses. We regularly review the loan portfolio and off-balance sheet exposures and make provisions (or releases) for losses in order to maintain the allowance for credit losses in accordance with U.S. GAAP. Our allowance for credit losses is a general valuation allowance (GVA) on our portfolio made up of: (1)quantitative GVAs for loans, which are general allowances for credit losses for each loan type based on historical loan loss experience; (2)quantitative GVAs for off-balance sheet credit exposures, which are comprised of expected lifetime losses on unfunded loan commitments to extend credit where the obligations are not unconditionally cancellable; and(3)qualitative GVAs, which are adjustments to the quantitative GVAs, maintained to cover uncertainties that affect the estimate of expected credit losses for each loan type.On October 1, 2023, the IVA established for any loans dependent on cash flows, such as performing TDRs, was eliminated with the adoption of ASU 2022-02. Subsequently, all non-collateral dependent modifications have an allowance estimated through the lifetime loss model. The qualitative GVAs expand our ability to identify and estimate probable losses and are based on our evaluation of the following factors, some of which are consistent with factors that impact the determination of quantitative GVAs. For example, delinquency statistics (both current and historical) are used in developing the quantitative GVAs, while the trending of the delinquency statistics is considered and evaluated in the determination of the qualitative GVAs. Factors impacting the determination of qualitative GVAs include, among other:â€¢changes in lending policies and procedures including underwriting standards, collection, charge-off or recovery practices;â€¢management's view of changes in national, regional, and local economic and business conditions and trends including treasury yields, housing market factors and trends, such as the status of loans in foreclosure, real estate in judgment and real estate owned, and unemployment statistics and trends and how it aligns with economic modeling forecasts;â€¢changes in the nature and volume of the portfolios including home equity lines of credit utilization and adjustable-rate mortgage loans nearing a rate reset;â€¢changes in the experience, ability or depth of lending management;â€¢changes in the volume or severity of past due loans, volume of non-accrual loans, or the volume and severity of adversely classified loans including the trending of delinquency statistics (both current and historical), historical loan loss experience and trends, the frequency and magnitude of loan modifications, and uncertainty surrounding borrowersâ€™ ability to recover from temporary hardships for which short-term loan modifications are granted;â€¢changes in the quality of the loan review system;â€¢changes in the value of the underlying collateral including asset disposition loss statistics (both current and historical) and the trending of those statistics, and additional charge-offs and recoveries on individually reviewed loans;â€¢existence of any concentrations of credit;â€¢effect of other external factors such as competition, market interest rate changes or legal and regulatory requirements including market conditions and regulatory directives that impact the entire financial services industry; andâ€¢limitations within our models to predict lifetime net losses on the loan portfolio.40Table of ContentsHome equity loans and lines of credit generally have higher credit risk than traditional residential mortgage loans. These loans and credit lines are usually in a second lien position and when combined with the first mortgage, result in generally higher overall loan-to-value ratios. In a stressed housing market with high delinquencies and decreasing housing prices, these higher loan-to-value ratios represent a greater risk of loss to the Company. A borrower with more equity in the property has a vested interest in keeping the loan current when compared to a borrower with little or no equity in the property. Given the higher risk inherent in home equity loans and lines of credit and our experience during periods of weak housing markets and potential uncertainty with respect to future employment levels and economic prospects, we conduct an expanded loan level evaluation of our home equity loans and lines of credit, including bridge loans used to aid borrowers in buying a new home before selling their old one, which are delinquent 90 days or more. This expanded evaluation is in addition to our traditional evaluation procedures. We have established an allowance for our unfunded commitments on this portfolio, which is recorded in other liabilities. Our home equity loans and lines of credit portfolio continues to comprise a significant portion of our gross charge-offs. At DecemberÂ 31, 2024, we had an amortized cost of $3.55 billion in home equity lines of credit and $613.7 million in home equity loans outstanding, of which $5.1 million, or 0.12%, were delinquent 90 days or more.The allowance for credit losses is evaluated based upon the combined total of the quantitative and qualitative GVAs. Periodically, the carrying value of loans and factors impacting our credit loss analysis are evaluated and the allowance is adjusted accordingly. While we use the best information available to make evaluations, future additions to the allowance may be necessary based on unforeseen changes in loan quality and economic conditions.41Table of ContentsThe following table sets forth activity for credit losses segregated by geographic location for the periods indicated. The majority of our Residential Core and Home Today loan portfolios is secured by properties located in Ohio, and therefore were not segregated by state. There were no charge-offs in the Home equity loan portfolio for the periods indicated.Â For the Three Months Ended December 31, Â 20242023Â (Dollars in thousands)Allowance balance for credit losses on loans (beginning of the period)$70,002Â $77,315Â Adoption of ASU 2022-02â€”Â (10,262)Charge-offs on real estate loans:Total Residential Core1Â 150Â Total Residential Home Todayâ€”Â 30Â Home equity lines of creditOhio199Â 118Â Florida30Â 20Â California18Â 96Â Other69Â 96Â Total home equity lines of credit316Â 330Â Total charge-offs317Â 510Â Recoveries on real estate loans:Residential Core519Â 361Â Residential Home Today479Â 486Â Home equity lines of credit758Â 655Â Home equity loans9Â 15Â Total recoveries1,765Â 1,517Â Net recoveries1,448Â 1,007Â Provision (release) for credit losses on loans(891)1,024Â Allowance balance for loans (end of the period)$70,559Â $69,084Â Allowance balance for credit losses on unfunded commitments (beginning of the period)$27,811Â $27,515Â Release of allowance for credit losses on unfunded loan commitments(609)(2,024)Allowance balance for unfunded loan commitments (end of the period)27,202Â 25,491Â Allowance balance for all credit losses (end of the period)$97,761Â $94,575Â Ratios:Allowance for credit losses on loans to non-accrual loans at end of the period193.23Â %206.25Â %Allowance for credit losses on loans to the total amortized cost in loans at end of the period0.46Â %0.45Â %42Table of ContentsThe following table sets forth additional information with respect to net recoveries by category for the periods indicated rounded to the nearest tenth of a percent. For the Three Months Ended December 31, 20242023Net recoveries to average loans outstanding (annualized)Real estate loans:Residential Core0.01Â %0.01Â %Residential Home Today0.01Â 0.01Â Home equity lines of credit0.01Â 0.01Â Home equity loans0.00Â 0.00Â Total net recoveries to average loans outstanding (annualized)0.03Â %0.03Â %We continue to evaluate loans becoming delinquent for potential losses and record provisions for the estimate of those losses. We reported net recoveries in each quarter for the past six years, primarily due to improvements in the values of properties used to secure loans that were fully or partially charged off after the 2008 collapse of the housing market. Charge-offs are recognized on loans identified as collateral-dependent and subject to individual review when the collateral value does not sufficiently support full repayment of the obligation. Recoveries are recognized on previously charged-off loans as borrowers perform their repayment obligations or as loans with improved collateral positions reach final resolution. During the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, recoveries exceeded loan charge-offs by $1.4 million and $1.0 million, respectively, and gross charge-offs decreased slightly. Delinquent loans continue to be evaluated for potential losses and provisions are recorded for the estimate of potential losses of those loans. During the three months ended DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the total allowance for credit losses remained at $97.8 million. The total allowance for credit losses is comprised of the asset portion, which is applied to the loan portfolio and the liability portion, which is applied to off-balance sheet exposures, primarily related to undrawn equity exposures. During the three months ended DecemberÂ 31, 2024, the asset portion of the total allowance increased to $70.6 million from $70.0 million, and the liability portion of the total allowance decreased to $27.2 million from $27.8 million. We recorded a $1.5 million net release of allowance for credit losses for the period, consisting of a $0.9 million release of provision on loans and a $0.6 million reclassification to credit losses on off-balance sheet exposures. Because many variables are considered in determining the appropriate level of general valuation allowances, directional changes in individual considerations do not always align with the directional change in the balance of a particular component of the general valuation allowance. While the allowance for credit losses on loan balances remained consistent during the three months ended DecemberÂ 31, 2024, the home equity loans and line of credit portfolios increased primarily due to new growth. This was offset by decreases in the Core portfolio balances primarily due to aging.The amortized cost of the residential Core portfolio decreased 1.9%, or $214.0 million, and its total allowance decreased 4.3%, or $1.9 million, as of DecemberÂ 31, 2024, compared to SeptemberÂ 30, 2024. The amortized cost of the home equity lines of credit portfolio increased 5.7%, or $190.0 million, and its total allowance increased 9.7% to $18.2 million, from $16.6 million at SeptemberÂ 30, 2024. The amortized cost of the home equity loans increased 8.3%, or $46.8 million, and its total allowance increased 6.3% to $12.4 million, from $11.6 million at SeptemberÂ 30, 2024. As we are no longer originating loans under our Home Today program, there is an expected net recovery position for this portfolio which was $2.5 million at DecemberÂ 31, 2024, and $2.7 million at SeptemberÂ 30, 2024. Under the CECL methodology, the life of loan concept allows for qualitative adjustments for the expected future recoveries of previously charged-off loans, which is driving the allowance balance for the Home Today loans to be negative. Refer to the "Activity in the Allowance for Credit Losses" and "Analysis of the Allowance for Credit Losses" tables in Note 4. LOANS AND ALLOWANCES FOR CREDIT LOSSES of the NOTES TO CONSOLIDATED FINANCIAL STATEMENTS for more information.43Table of ContentsThe following tables set forth the allowance for credit losses allocated by loan category, the percent of allowance in each category to the total allowance on loans, and the percent of loans in each category to total loans at the dates indicated. The allowance for credit losses allocated to each category is not necessarily indicative of future losses in any particular category and does not restrict the use of the allowance to absorb losses in other categories. The tables do not include allowances for credit losses on unfunded loan commitments, which are primarily related to undrawn home equity lines of credit.Â December 31, 2024September 30, 2024Â AmountPercent ofAllowanceto TotalAllowancePercentÂ ofLoans inCategoryÂ to TotalÂ LoansAmountPercent ofAllowanceto TotalAllowancePercentÂ ofLoans inCategoryÂ to TotalÂ LoansÂ (Dollars in thousands)Real estate loans:Residential Core$42,476Â 60.2%72.8%$44,402Â 63.4%74.2%Residential Home Today(2,529)(3.6)0.3(2,672)(3.8)0.3Home equity lines of credit18,194Â 25.822.816,590Â 23.721.7Home equity loans12,375Â 17.54.011,642Â 16.63.6Construction43Â 0.10.140Â 0.10.2Allowance for credit losses on loans$70,559Â 100.0%100.0%$70,002Â 100.0%100.0%44Table of ContentsLoan Portfolio Composition The following table sets forth the composition of the portfolio of loans held for investment, by type of loan segregated by geographic location, at the indicated dates, excluding loans held for sale. The majority of our Home Today loan portfolio is secured by properties located in Ohio and the balances of other loans are immaterial. Therefore, neither was segregated by geographic location.Â Â December 31, 2024September 30, 2024Â AmountPercentAmountPercentÂ (Dollars in thousands)Real estate loans:Residential CoreOhio$6,500,998Â $6,605,571Â Florida1,931,740Â 1,976,473Â Other2,738,039Â 2,803,098Â Total Residential Core11,170,777Â 72.8Â %11,385,142Â 74.2Â %Total Residential Home Today39,749Â 0.340,936Â 0.3Home equity lines of creditOhio801,081Â 768,030Â Florida776,375Â 734,895Â California581,065Â 545,442Â Other1,354,573Â 1,275,014Â Total home equity lines of credit3,513,094Â 22.83,323,381Â 21.7Home equity loansOhio152,801Â 148,721Â Florida144,715Â 139,912Â California115,854Â 107,833Â Other195,084Â 165,460Â Total home equity loans608,454Â 4.0561,926Â 3.6Construction loansOhio15,855Â 21,300Â Florida1,600Â 401Â Other770Â â€”Â Total construction18,225Â 0.121,701Â 0.2Other loans6,746Â â€”5,705Â â€”Total loans receivable15,357,045Â 100.0Â %15,338,791Â 100.0Â %Deferred loan expenses, net65,880Â 64,956Â Loans in process(9,457)(11,686)Allowance for credit losses on loans(70,559)(70,002)Total loans receivable, net$15,342,909Â $15,322,059Â 45Table of ContentsThe following table provides the amortized cost and an analysis of our real estate loans held for investment disaggregated by refreshed FICO score, year of origination and portfolio at DecemberÂ 31, 2024. FICO scores are updated quarterly as available. The Company treats the FICO score information as demonstrating that underwriting guidelines reduce risk rather than as a credit quality indicator utilized in the evaluation of credit risk. Revolving loans reported at amortized cost include home

equity lines of credit currently in their draw period. Revolving loans converted to term are home equity lines of credit that are in repayment. Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermBy fiscal year of origination20252024202320222021PriorTotal(Dollars in thousands)December 31, 2024Real estate loans:Residential Core<680$823Â $19,547Â $53,271Â $104,315Â $68,660Â $189,706Â $â€"Â $â€"Â $436,322Â 680-74028,076Â 77,116Â 177,916Â 348,155Â 202,089Â 480,478Â â€"Â â€"Â 1,313,830Â 741+106,401Â 417,802Â 1,239,877Â 2,389,200Â 1,487,534Â 3,610,665Â â€"Â â€"Â 9,251,479Â Unknown (1)â€"Â 1,852Â 4,569Â 29,143Â 34,804Â 122,851Â â€"Â â€"Â 193,219Â Total Residential Core135,300Â 516,317Â 1,475,633Â 2,870,813Â 1,793,087Â 4,403,700Â â€"Â â€"Â 11,194,850Â Residential Home Today (2)<680 â€"Â â€"Â â€"Â â€"Â â€"Â 19,586Â â€"Â â€"Â 19,586Â 680-740â€"Â â€"Â â€"Â â€"Â 7,337Â â€"Â â€"Â 7,337Â 741+â€"Â â€"Â â€"Â â€"Â 10,135Â â€"Â â€"Â 10,135Â Unknown (1)â€"Â â€"Â â€"Â â€"Â 2,230Â â€"Â â€"Â 2,230Â Total Residential Home Todayâ€"Â â€"Â â€"Â â€"Â â€"Â 39,288Â â€"Â â€"Â 39,288Â Home equity lines of credit<680â€"Â â€"Â â€"Â â€"Â â€"Â 177,408Â 12,028Â 189,436Â 680-740â€"Â â€"Â â€"Â â€"Â â€"Â 702,057Â 11,526Â 713,583Â 741+â€"Â â€"Â â€"Â â€"Â â€"Â 2,583,215Â 29,987Â 2,613,202Â Unknown (1)â€"Â â€"Â â€"Â â€"Â â€"Â 29,294Â 4,660Â 33,954Â Total Home equity lines of creditâ€"Â â€"Â â€"Â â€"Â â€"Â 3,491,974Â 58,201Â 3,550,175Â Home equity loans<680â€"Â 9,229Â 8,951Â 1,953Â 1,221Â 900Â â€"Â â€"Â 22,254Â 680-74036,414Â 52,709Â 28,694Â 9,048Â 1,613Â 2,756Â â€"Â â€"Â 131,234Â 741+46,671Â 222,406Â 117,586Â 43,090Â 14,520Â 14,085Â â€"Â â€"Â 458,358Â Unknown (1)â€"Â 324Â 453Â 419Â 91Â 589Â â€"Â â€"Â 1,876Â Total Home equity loans83,085Â 284,668Â 155,684Â 54,510Â 17,445Â 18,330Â â€"Â â€"Â 613,722Â Construction<680â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 680-740103Â 252Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 355Â 741+290Â 6,864Â 1,178Â â€"Â â€"Â â€"Â â€"Â 8,332Â Total Construction393Â 7,116Â 1,178Â â€"Â â€"Â â€"Â â€"Â 8,687Â Total net real estate loans$218,778Â $808,101Â $1,632,495Â $2,925,323Â $1,810,532Â $4,461,318Â $3,491,974Â $58,201Â $15,406,722Â (1) Data necessary for stratification is not readily available.(2) No new originations of Home Today loans since fiscal year 2016.46Table of ContentsThe following table provides amortized cost and an analysis of our real estate loans held for investment by origination LTV, origination year and portfolio at DecemberÂ 31, 2024. Subsequent to origination, LTVs are only updated for our home equity loans and lines of credit and for collateral-dependent residential mortgage loans. Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermBy fiscal year of origination20252024202320222021PriorTotal(Dollars in thousands)December 31, 2024Real estate loans:Residential Core<80%$59,367Â $196,335Â $515,860Â $1,672,577Â $1,215,370Â $2,309,330Â $â€"Â $â€"Â $5,968,839Â 80-89.9%59,802Â 258,464Â 759,339Â 996,368Â 535,393Â 1,916,658Â â€"Â â€"Â 4,526,024Â 90-100%16,131Â 61,518Â 200,434Â 200,356Â 41,364Â 175,084Â â€"Â â€"Â 694,887Â >100%â€"Â â€"Â â€"Â â€"Â â€"Â 654Â â€"Â â€"Â 654Â Unknown (1)â€"Â â€"Â â€"Â 1,512Â 960Â 1,974Â â€"Â â€"Â 4,446Â Total Residential Core135,300Â 516,317Â 1,475,633Â 2,870,813Â 1,793,087Â 4,403,700Â â€"Â â€"Â 11,194,850Â Residential Home Today (2)<80%â€"Â â€"Â â€"Â â€"Â â€"Â 8,051Â â€"Â â€"Â 8,051Â 80-89.9%â€"Â â€"Â â€"Â â€"Â â€"Â 12,442Â â€"Â â€"Â 12,442Â 90-100%â€"Â â€"Â â€"Â â€"Â â€"Â 18,795Â â€"Â â€"Â 18,795Â Total Residential Home Todayâ€"Â â€"Â â€"Â â€"Â â€"Â 39,288Â â€"Â â€"Â 39,288Â Home equity lines of credit<80%â€"Â â€"Â â€"Â â€"Â â€"Â 3,293,090Â 42,788Â 3,335,878Â 80-89.9%â€"Â â€"Â â€"Â â€"Â â€"Â 196,729Â 14,084Â 210,813Â 90-100%â€"Â â€"Â â€"Â â€"Â â€"Â 789Â 133Â 922Â >100%â€"Â â€"Â â€"Â â€"Â â€"Â 963Â 251Â 1,214Â Unknown (1)â€"Â â€"Â â€"Â â€"Â â€"Â 403Â 945Â 1,348Â Total Home equity lines of creditâ€"Â â€"Â â€"Â â€"Â â€"Â 3,491,974Â 58,201Â 3,550,175Â Home equity loans<80%81,191Â 277,860Â 151,618Â 52,700Â 17,041Â 15,274Â â€"Â â€"Â 595,684Â 80-89.9%1,894Â 6,534Â 4,066Â 1,783Â 404Â 1,214Â â€"Â â€"Â 15,895Â 90-100%â€"Â 176Â â€"Â â€"Â â€"Â 619Â â€"Â â€"Â 795Â >100%â€"Â 98Â â€"Â 27Â â€"Â 1,223Â â€"Â â€"Â 1,348Â Total Home equity loans83,085Â 284,668Â 155,684Â 54,510Â 17,445Â 18,330Â â€"Â â€"Â 613,722Â Construction<80%367Â 4,455Â 1,178Â â€"Â â€"Â â€"Â â€"Â 6,000Â 80-89.9%26Â 2,661Â â€"Â â€"Â â€"Â â€"Â â€"Â 2,687Â Total Construction393Â 7,116Â 1,178Â â€"Â â€"Â â€"Â â€"Â 8,687Â Total net real estate loans$218,778Â $808,101Â $1,632,495Â $2,925,323Â $1,810,532Â $4,461,318Â $3,491,974Â $58,201Â $15,406,722Â (1) Market data necessary for stratification is not readily available.(2) No new originations of Home Today loans since fiscal year 2016.At DecemberÂ 31, 2024, the unpaid principal balance of the home equity loans and lines of credit portfolio consisted of $608.5 million in home equity loans (which included $11.6 million in bridge loans) and $3.51 billion in home equity lines of credit (which included $58.0 million of home equity lines of credit which are in repayment and no longer eligible to be drawn upon). 47Table of ContentsThe following table sets forth credit exposure, principal balance, percent delinquent 90 days or more, the mean CLTV percent at the time of origination and the current mean CLTV percent of home equity loans, home equity lines of credit and bridge loan portfolios as of DecemberÂ 31, 2024. Home equity lines of credit in the draw period are reported according to geographic distribution.CreditExposurePrincipalBalancePercentDelinquent90Â DaysÂ orÂ MoreMeanÂ CLTVPercent atOriginationÂ (2)CurrentÂ MeanCLTVÂ PercentÂ (3)Â (Dollars in thousands)Â Â Â Home equity lines of credit in draw period (by state)Ohio$2,405,774Â $777,003Â 0.09Â %60Â %42Â %Florida1,667,204Â 761,671Â 0.09Â 56Â 43Â California1,396,561Â 572,796Â 0.09Â 59Â 50Â Other (1)3,244,822Â 1,343,589Â 0.14Â 63Â 50Â Total home equity lines of credit in draw period8,714,361Â 3,455,059Â 0.11Â 60Â 46Â Home equity lines in repayment58,035Â 58,035Â 1.49Â 61Â 29Â Home equity loans and bridge loans608,454Â 608,454Â 0.07Â 57Â 50Â Total$9,380,850Â $4,121,548Â 0.12Â %59Â %47Â %(1)No other individual state has a committed or drawn balance greater than 10% of our total home equity lending portfolio and 5% of total loan balances.(2)Mean CLTV percent at origination for all home equity lines of credit is based on the committed amount.(3)Current Mean CLTV is based on best available first mortgage and property values as of DecemberÂ 31, 2024. Property values are estimated using HPI data published by the FHFA. Current Mean CLTV percent for home equity lines of credit in the draw period is calculated using the committed amount. Current Mean CLTV on home equity lines of credit in the repayment period is calculated using the principal balance.The principal balance of home equity lines of credit in the draw period that have a current mean CLTV over 80% or unknown is $21.3 million, or 0.6%, at DecemberÂ 31, 2024. In recognition of the previous past weakness in the housing market, we continue to conduct an expanded loan level evaluation of our home equity lines of credit which are delinquent 90 days or more. At DecemberÂ 31, 2024, 24.0% of the home equity lending portfolio was either in a first lien position (12.1%),Â in a subordinate (second) lien position behind a first lien that we held (9.9%)Â or behind a first lien that was held by a loan that we originated, sold and now serviced for others (2.0%). At DecemberÂ 31, 2024, 12.5% of the home equity line of credit portfolio in the draw period were making only the minimum payment on the outstanding line balance. Minimum payments include both a principal and interest component.48Table of ContentsDelinquent LoansThe following tables set forth the amortized cost in loan delinquencies by type, segregated by geographic location and duration of delinquency as of the dates indicated. The majority of our Home Today loan portfolio is secured by properties located in Ohio and there are no other loans with delinquent balances. There were no delinquencies in the construction loan portfolio as of the dates presented.Â Loans Delinquent forDecember 31, 202430-89 Days90 Days or MoreTotalReal estate loans:(Dollars in thousands)Residential CoreOhio$5,968Â $4,037Â $10,005Â Florida5,529Â 2,293Â 7,822Â Other1,789Â 3,692Â 5,481Â Total Residential Core13,286Â 10,022Â 23,308Â Residential Home Today1,059Â 535Â 1,594Â Home equity lines of creditOhio775Â 994Â 1,769Â Florida1,070Â 681Â 1,751Â California1,002Â 770Â 1,772Â Other2,987Â 2,198Â 5,185Â Total Home equity lines of credit5,834Â 4,643Â 10,477Â Home equity loansOhio116Â 80Â 196Â Florida158Â 149Â 307Â Californiaâ€"Â 232Â 232Â Other161Â â€"Â 161Â Total Home equity loans435Â 461Â 896Â Total$20,614Â $15,661Â $36,275Â Â Loans Delinquent forSeptember 30, 202430-89 Days90 Days or MoreTotalReal estate loans:(Dollars in thousands)Residential CoreOhio$5,490Â $3,943Â $9,433Â Florida2,676Â 1,570Â 4,246Â Other3,412Â 3,368Â 6,780Â Total Residential Core11,578Â 8,881Â 20,459Â Residential Home Today1,121Â 693Â 1,814Â Home equity lines of creditOhio1,039Â 891Â 1,930Â Florida994Â 474Â 1,468Â California848Â 752Â 1,600Â Other1,689Â 1,961Â 3,650Â Total Home equity lines of credit4,570Â 4,078Â 8,648Â Home equity loansOhio82Â 102Â 184Â Florida105Â 151Â 256Â California204Â 29Â 233Â Other294Â â€"Â 294Â Total Home equity loans685Â 282Â 967Â Total$17,954Â $13,934Â $31,888Â Total loans seriously delinquent (i.e. delinquent 90 days or more) were 0.10% of total net loans at DecemberÂ 31, 2024, and 0.09% at SeptemberÂ 30, 2024. The percentage of loans seriously delinquent to total net loans increased in the residential 49Table of ContentsCore portfolio to 0.07% at DecemberÂ 31, 2024, from 0.06% at SeptemberÂ 30, 2024. Serious delinquencies in the home equity lines of credit portfolio remained at 0.03% for both periods. Serious delinquencies in the Home Today and home equity loans portfolios at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, are immaterial due to the low level of seriously delinquent loans as compared to the total net loans at each period.Although delinquencies remain at or near historic lows, recent economic trends and elevated interest rates on home equity lines of credit have led to increased total delinquencies. Interest rates on home equity lines of credit are tied to the prime rate of interest which remains elevated, resulting in higher and less affordable monthly payments for some borrowers.Non-Performing AssetsThe following table sets forth the amortized costs and categories of our non-performing assets at the dates indicated. There were no construction loans reported as non-accrual at the dates presented.December 31, 2024September 30, 2024Â (Dollars in thousands)Non-accrual loans:Real estate loans:Residential Core$22,704Â $21,058Â Residential Home Today3,429Â 3,672Â Home equity lines of credit9,329Â 8,361Â Home equity loans1,053Â 519Â Total non-accrual loans 36,515Â 33,610Â Real estate ownedâ€"Â 174Â Total non-performing assets$36,515Â $33,784Â Ratios:Total non-accrual loans to total loans0.24Â %0.22Â %Total non-accrual loans to total assets0.21Â %0.20Â %Total non-performing assets to total assets0.21Â %0.20Â % We continue to modify loans to work with borrowers who are experiencing financial difficulty to help them keep their homes and to preserve neighborhoods. Loan modifications may include interest rate reductions, term extensions (generally including capitalization of delinquent amounts), significant payment delays, other, or a combination thereof. For additional information, refer to Note 4. LOANS AND ALLOWANCES FOR CREDIT LOSSES.The amortized cost of collateral-dependent loans includes loans that have returned to accrual status when contractual payments became less than 90 days past due. These loans continue to be individually evaluated based on collateral until, at a minimum, contractual payments are less than 30 days past due. Also, the amortized cost of non-accrual loans includes loans that are not included in the amortized cost of collateral-dependent loans because they are included in loans collectively evaluated for credit losses. The table below sets forth a reconciliation of the amortized costs and categories between non-accrual loans and collateral-dependent loans at the dates indicated.December 31, 2024September 30, 2024(Dollars in thousands)Non-Accrual Loans$36,515Â $33,610Â Accruing Collateral-Dependent Loans9,042Â 9,064Â Less: Loans Collectively Evaluated(6,595)(3,097)Total Collateral-Dependent loans$38,962Â $39,577Â Comparison of Financial Condition at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024 Total assets decreased $33.2 million, or less than 1%, to $17.06 billion at DecemberÂ 31, 2024, from $17.09 billion at SeptemberÂ 30, 2024. This decrease was mainly the result of decreases in investment securities available for sale and mortgage loans held for sale.50Table of ContentsCash and cash equivalents increased $2.2 million, or less than 1%, to $465.9 million at DecemberÂ 31, 2024, from $463.7 million at SeptemberÂ 30, 2024. Cash is managed to maintain the level of liquidity described later in the Liquidity and Capital Resources section. Investment securities available for sale decreased $18.6 million, or 4%, to $507.7 million at DecemberÂ 31, 2024, from $526.3 million at SeptemberÂ 30, 2024. The decrease was due to the combined effect of cash flow from security repayments and maturities exceeding purchases during the three months ended DecemberÂ 31, 2024 as well as a decline in fair values, the result of interest rate changes between the periods compared. There were no sales of investment securities during the three months ended DecemberÂ 31, 2024.Mortgage loans held for sale decreased by $17.0 million, or 96%, to $0.8 million at DecemberÂ 31, 2024, from $17.8 million at SeptemberÂ 30, 2024 due to a decrease in both loans committed to forward sales and loans identified for future sale.Loans held for investment, net of deferred loan fees and allowance for credit losses, increased $20.9 million, or less than 1%, to $15.34 billion at DecemberÂ 31, 2024, from $15.32 billion at SeptemberÂ 30, 2024. During the three months ended DecemberÂ 31, 2024, the home equity loans and lines of credit portfolio increased $236.2 million and residential core mortgage loans decreased $214.4 million.The changes in loans held for sale and loans held for investment were affected by the volume of loans originated, purchased and sold. During the three months ended DecemberÂ 31, 2024, total first mortgage loan originations were $176.5Â million compared to $255.5 million for the three months ended SeptemberÂ 30, 2024 and $273.0Â million for the three months ended DecemberÂ 31, 2023. Of total residential mortgage loans originated during the current period, $146.3Â million (83%) were purchase transactions and $23.8Â million (14%) were adjustable rate loans. Commitments originated for home equity loans and lines of credit were $559.0Â million for the three months ended DecemberÂ 31, 2024, compared to $655.4 million for the three months ended SeptemberÂ 30, 2024 and $436.1Â million for the three months ended DecemberÂ 31, 2023. Refer to the Controlling Our Interest Rate Risk Exposure section of the Overview for additional information.Other assets, including prepaid expenses, decreased $15.8 million, or 14%, to $98.3 million at DecemberÂ 31, 2024, from $114.1 million at SeptemberÂ 30, 2024. The decrease was primarily the result of a $12.6 million decrease in current and deferred income tax assets, which were liabilities at DecemberÂ 31, 2024, and a $2.2 million decrease in accounts receivable related to funds held by the benefit plan administrator for the employee stock ownership plan.Deposits increased $12.2 million, or less than 1%, to $10.21 billion at DecemberÂ 31, 2024, from $10.20 billion at SeptemberÂ 30, 2024. The increase in deposits included a $14.2 million increase in checking accounts and a $13.2 million increase in savings accounts, partially offset by a $15.5 million decrease in money market accounts. Based on FDIC insurance limits by ownership structure, uninsured deposits were $377.4 million and $349.3 million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively.Borrowed funds decreased $136.5 million, or 3%, to $4.66 billion at DecemberÂ 31, 2024, from $4.79 billion at SeptemberÂ 30, 2024. The total balance of borrowed funds at DecemberÂ 31, 2024, all from the FHLB, included $1.63 billion of long-term advances with a weighted average maturity of 2.0 years, $2.93 billion of short-term advances aligned with interest rate swap contracts and $81.0 million in overnight borrowings. Interest rate swaps have been used to extend the duration of short-term borrowings, at inception, by paying a fixed rate of interest and receiving the variable rate. Refer to the Extending the Duration of Funding Sources section of the Overview for additional discussion regarding short-term borrowings and interest-rate swaps. Borrowers' advances for insurance and taxes increased by $26.4Â million to $140.0 million at DecemberÂ 31, 2024, from $113.6 million at SeptemberÂ 30, 2024. This change primarily reflects the cyclical nature of real estate tax payments that have been collected from borrowers and are in the process of being remitted to various taxing agencies.Total shareholdersâ€™ equity increased $51.7 million, or 3%, to $1.91 billion at DecemberÂ 31, 2024, from $1.86 billion at SeptemberÂ 30, 2024. The increase reflects $22.4 million of net income in the current year reduced by dividends of $14.8 million. Other changes include $42.4 million of net increase in accumulated other comprehensive income, primarily related to changes in market values due to fluctuations in market interest rates of our swap contracts. During the three months ended DecemberÂ 31, 2024, we did not repurchase shares of our common stock. The Company's eighth stock repurchase program allows for a total of 10,000,000 shares to be repurchased, with 5,191,951 shares remaining to be repurchased at DecemberÂ 31, 2024. As a result of a mutual member vote, Third Federal Savings and Loan Association of Cleveland, MHC (the "MHC"), the mutual holding company that owns approximately 80.9% of the outstanding stock of the Company, was able to waive its receipt of its share of the dividend paid. Refer to Part II, ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds for additional details regarding the repurchase of shares of common stock and the dividend waiver.51Table of ContentsComparison of Operating Results for the Three Months Ended DecemberÂ 31, 2024 and 2023 Average Balances and Yields. The following table sets forth average balances, average yields and costs, and certain other information for the periods indicated. No tax-equivalent yield adjustments were made, as the effects thereof were not material. Average balances are derived from daily average balances. Non-accrual loans are included in the computation of loan average balances, but only cash payments received on those loans during the period presented are reflected in the yield. The yields set forth below include the effect of deferred fees, deferred expenses, discounts and premiums that are amortized or accreted to interest income or interest expense.Three Months EndedThree Months EndedDecember 31, 2024December 31, 2023Â AverageBalanceInterestIncome/ExpenseYield/CostÂ (1)AverageBalanceInterestIncome/ExpenseYield/CostÂ (1)Â (Dollars in thousands)Interest-earning assets:Interest-earning cash equivalents$424,111Â $4,949Â 4.67Â %$398,506Â $5,124Â 5.14Â %Investment securities60,183Â 674Â 4.48Â 64,778Â 850Â 5.25Â Mortgage-backed securities454,332Â 3,781Â 3.33Â 444,411Â 3,545Â 3.19Â Loans (2)15,326,120Â 172,152Â 4.49Â 15,232,349Â 162,035Â 4.26Â Federal Home Loan Bank stock225,977Â 5,212Â 9.23Â 270,540Â 5,605Â 8.29Â Total interest-earning assets16,490,723Â 186,768Â 4.53Â 16,410,584Â 177,159Â 4.32Â Noninterest-earning assets524,634Â 553,461Â Total assets$17,015,357Â $16,964,045Â Interest-bearing liabilities:Checking accounts$826,383Â 90Â 0.04Â $937,817Â 118Â 0.05Â Savings accounts1,289,788Â 3,353Â 1.04Â 1,721,466Â 6,912Â 1.61Â Certificates of deposit8,058,740Â 74,499Â 3.70Â 6,847,482Â 57,296Â 3.35Â Borrowed

funds4,653,328Â 40,498Â 3.48Â 5,228,239Â 43,741Â 3.35Â Total interest-bearing liabilities14,828,239Â 118,440Â 3.19Â 14,735,004Â 108,067Â 2.93Â Noninterest-bearing liabilities271,640Â 278,801Â Total liabilities15,099,879Â 15,013,805Â Shareholdersâ€™ equity1,915,478Â 1,950,240Â Total liabilities and shareholdersâ€™ equity$17,015,357Â $16,964,045Â Net interest income$68,328Â $69,092Â Interest rate spread (1)(3)1.34Â %1.39Â %Net interest-earning assets (4)$1,662,484Â $1,675,580Â Net interest margin (1)(5)1.66Â %1.68Â %Average interest-earning assets to average interest-bearing liabilities111.21Â %111.37Â %Selected performance ratios:Return on average assets (1)0.53Â %0.49Â %Return on average equity (1)4.68Â %4.25Â %Average equity to average assets11.26Â %11.50Â %_____(1)Annualized.(2)Loans include both mortgage loans held for sale and loans held for investment.(3)Interest rate spread represents the difference between the yield on average interest-earning assets and the cost of average interest-bearing liabilities. (4)Net interest-earning assets represent total interest-earning assets less total interest-bearing liabilities.(5)Net interest margin represents net interest income divided by total interest-earning assets.General. Net income increased $1.7 million, or 8%, to $22.4 million for the quarter ended DecemberÂ 31, 2024, from $20.7 million for the quarter ended DecemberÂ 31, 2023. The increase in net income was primarily attributable to a decline in non-interest expense, offset by a slight decrease in net interest income. 52Table of ContentsInterest and Dividend Income. Interest and dividend income increased $9.6 million, or 5%, to $186.8 million during the current quarter, compared to $177.2 million during the same quarter in the prior year. The increase in interest and dividend income was primarily the result of an increase in interest income on loans, offset by a decrease in income earned on FHLB stock.Interest income on loans increased $10.2 million, or 6%, to $172.2 million during the current quarter, compared to $162.0 million for the same quarter in the prior year. This change was primarily attributed to a 23 basis point increase in the average yield on loans for the quarter ended DecemberÂ 31, 2024, to 4.49%, compared to 4.26% the same quarter last year. It was also attributed to a 1%, or $93.8 million, increase in the average balance of loans to $15.33 billion for the quarter ended DecemberÂ 31, 2024, compared to $15.23 billion during the same quarter last year as new loan production exceeded principal repayments and loan sales over the past year. Interest Expense. Interest expense increased $10.3 million, or 10%, to $118.4 million during the current quarter, compared to $108.1 million for the quarter ended DecemberÂ 31, 2023. The increase primarily resulted from an increase in interest expense on certificate of deposits, offset by decreases in interest expense on borrowed funds and savings deposits.Interest expense on CDs, net of related interest rate swap contracts, increased $17.2 million, or 30%, to $74.5 million during the current quarter, compared to $57.3 million for the quarter ended DecemberÂ 31, 2023. The increase was attributed to a 35 basis point increase in the average rate paid on CDs to 3.70% for the current quarter, from 3.35% for the same quarter last year. Between the periods compared, maturing CDs were replaced by CDs at higher rates of interest, the majority with terms less than one year, that subsequently began maturing and repricing lower after the FRS's three rate cuts totaling 100 basis points between September and December 2024. Additionally, there was a $1.21 billion, or 17.7%, increase in the average balance of CDs to $8.06 billion during the current quarter, from $6.85 billion during the same quarter of the prior year.Interest expense on borrowed funds, net of related interest rate swap contracts, decreased $3.2 million, or 7%, to $40.5 million during the current quarter, compared to $43.7 million for the quarter ended DecemberÂ 31, 2023. This decrease was mainly attributed to a decrease in the average balance of borrowed funds of $574.9 million, or 11%, to $4.65 billion during the current quarter from an average balance of $5.23 billion during the same quarter of the prior year. Refer to the Extending the Duration of Funding Sources section of the Overview and Comparison of Financial Condition for further discussion. Net Interest Income. Net interest income decreased $0.8 million to $68.3 million during the current quarter, compared to $69.1 million for the quarter ended DecemberÂ 31, 2023. The decrease was primarily due to an increase in the weighted average rate paid on interest-bearing liabilities, partially offset by an increase in the weighted average rate paid on interest-earning assets. Average interest-earning assets during the current quarter increased $80.1 million, or less than 1%, when compared to the quarter ended DecemberÂ 31, 2023. The increase in average interest-earning assets was attributed primarily to an increase in the average balances of loans, offset by decrease in the average balance of FHLB stock. In addition to the increase in average interest-earning assets, the yield on those assets increased 21 basis points to 4.53% from 4.32%, as a result of the weighted average increase in mortgage rates offsetting the weighted average decrease in home equity rates. The average balance and cost of interest-bearing liabilities increased $93.2 million and 26 basis points, respectively, mainly due to an increase in the average balance of CDs and higher pricing of CDs maturing between the periods compared.The interest rate spread decreased five basis points to 1.34% compared to 1.39% during the same quarter last year. The net interest margin decreased two basis points to 1.66% in the current quarter compared to 1.68% for the same quarter last year. The decrease in our interest rate spread and net interest margin was primarily due to increases in the average balances and cost of CDs described above. Refer to Controlling Our Interest Rate Risk Exposure of the Overview section for further discussion.Provision (Release) for Credit Losses. We recorded a release of the allowance for credit losses on loans and off-balance sheet exposures of $1.5 million during the quarter ended DecemberÂ 31, 2024, compared to a release of $1.0 million during the quarter ended DecemberÂ 31, 2023. As delinquencies in the portfolio have been resolved through pay-offs, short sale or foreclosure, or management determines the collateral is not sufficient to satisfy the loan balance, uncollected balances have been charged against the allowance for credit losses previously provided. Recoveries of amounts charged against the allowance for credit losses occur when collateral values increase and homes are sold or when borrowers repay the amounts previously charged-off. In the current quarter, we recorded net recoveries of $1.4 million compared to net recoveries of $1.0 million for the quarter ended DecemberÂ 31, 2023. Credit loss provisions (releases) are recorded with the objective of aligning our allowance for credit loss balances with our current estimates of loss in the portfolio. Refer to the Lending Activities section of Item 2. and Note 4. LOANS AND ALLOWANCES FOR CREDIT LOSSES of the NOTES TO CONSOLIDATED FINANCIAL STATEMENTS for further discussion. 53Table of ContentsNon-Interest Income. Non-interest income increased $0.2 million, or 3%, to $6.5 million during the current quarter, compared to $6.3 million for the quarter ended DecemberÂ 31, 2023, primarily due to an increase in net gain on the sale of loans.Non-Interest Expense. Non-interest expense decreased $2.4 million, or 5%, to $47.9 million during the current quarter, compared to $50.3 million for the quarter ended DecemberÂ 31, 2023. The decrease primarily consisted of a $0.7Â million decrease in marketing expense, a $0.7Â million decrease in other operating expenses and a $0.5Â million decrease in salaries and employee benefits. The decrease in other operating expenses was mainly due to a decrease in telecommunications expense and an increased benefit from actuarial calculations on the defined benefit plan.Income Tax Expense. The provision for income taxes increased $0.6Â million to $6.0 million during the current quarter, compared to $5.4Â million for the quarter ended DecemberÂ 31, 2023. The provision for the current quarter included $5.5 million of federal income tax provision and $0.5 million of state income tax expense. The provision for the quarter ended DecemberÂ 31, 2023 included $5.1 million of federal income tax provision and $0.3Â million of state income tax expense. Our effective federal tax rate was 19.8% during the quarters ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023.Liquidity and Capital ResourcesLiquidity is the ability to meet current and future financial obligations of a short-term nature. Our primary sources of funds consist of deposit inflows, loan repayments, advances from the FHLB of Cincinnati, borrowings from the FRB-Cleveland Discount Window, overnight Fed Funds through various arrangements with other institutions, proceeds from brokered CD transactions, principal repayments and maturities of securities, and sales of loans.In addition to the primary sources of funds described above, we have the ability to obtain funds through the use of collateralized borrowings in the wholesale markets, and from sales of securities. Also, debt issuance by the Company and access to the equity capital markets via a supplemental minority stock offering or a full conversion (second-step) transaction remain as other potential sources of liquidity, although these channels generally require up to nine months of lead time.While maturities and scheduled amortization of loans and securities are predictable sources of funds, deposit flows and mortgage prepayments are greatly influenced by interest rates, economic conditions and competition. The Associationâ€™s Asset/Liability Management Committee is responsible for establishing and monitoring our liquidity targets and strategies in order to ensure that sufficient liquidity exists for meeting the borrowing needs and deposit withdrawals of our customers as well as unanticipated contingencies. We generally seek to maintain a minimum liquidity ratio of 5% (which we compute as the sum of the average cash and cash equivalents plus unencumbered investment securities for which ready markets exist, divided by total average assets). For the three months ended DecemberÂ 31, 2024, our liquidity ratio averaged 5.44%. We had sufficient sources of liquidity to satisfy our short- and long-term liquidity needs as of DecemberÂ 31, 2024.We regularly adjust our investments in liquid assets based upon our assessment of expected loan demand, expected deposit flows, yields available on interest-earning deposits and securities, scheduled liability maturities and the objectives of our asset/liability management program. Excess liquid assets are generally invested in interest-earning deposits and short- and intermediate-term securities.Our most liquid assets are cash and cash equivalents. The levels of these assets are dependent on our operating, financing, lending and investing activities during any given period. At DecemberÂ 31, 2024, cash and cash equivalents totaled $465.9 million, which represented an increase of less than 1% from $463.7Â million at SeptemberÂ 30, 2024.Investment securities classified as available-for-sale, which provide additional sources of liquidity, totaled $507.7 million at DecemberÂ 31, 2024.During the three-month period ended DecemberÂ 31, 2024, we settled $81.6Â million of loan sales and had commitments to sell $1.6Â million of mortgage loans to Fannie Mae at DecemberÂ 31, 2024. Our cash flows are derived from operating activities, investing activities and financing activities as reported in our CONSOLIDATED STATEMENTS OF CASH FLOWS.At DecemberÂ 31, 2024, we had $268.5 million in outstanding commitments to originate loans. In addition to commitments to originate loans, we had $5.26 billion in unfunded home equity lines of credit to borrowers. CDs due within one year of DecemberÂ 31, 2024, totaled $5.15 billion, or 50.5% of total deposits. If these deposits do not remain with us, we will be required to seek other sources of funds, including loan sales, sales of investment securities, other deposit products, including new CDs, brokered CDs, FHLB advances, borrowings from the FRB-Cleveland Discount Window or other collateralized borrowings. Depending on market conditions, we may be required to pay higher rates on such deposits or other borrowings than 54Table of Contentswe currently pay on the CDs due on or before DecemberÂ 31, 2025. We believe, however, based on past experience, that a significant portion of such deposits will remain with us. Generally, we have the ability to attract and retain deposits by adjusting the interest rates offered. Our primary investing activities are originating residential mortgage loans, home equity loans and lines of credit and purchasing investment securities. During the three months ended DecemberÂ 31, 2024, we originated $176.5 million of residential mortgage loans, and $559.0 million of commitments for home equity loans and lines of credit, while during the three months ended DecemberÂ 31, 2023, we originated $273.0 million of residential mortgage loans and $436.1 million of commitments for home equity loans and lines of credit. We purchased $86.1 million of securities during the three months ended DecemberÂ 31, 2024, and $80.8 million during the three months ended DecemberÂ 31, 2023. Also, during the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, we purchased $40.8 million and $31.7 million of long-term, residential mortgage loans, respectively.Financing activities consist primarily of changes in deposit accounts, changes in the balances of principal and interest owed on loans serviced for others, FHLB advances, including any collateral requirements related to interest rate swap agreements and borrowings from the FRB-Cleveland Discount Window. We experienced a net increase in total deposits of $12.2 million during the three months ended DecemberÂ 31, 2024, which reflected the active management of the offered rates on maturing CDs, compared to a net increase of $471.2 million during the three months ended DecemberÂ 31, 2023. Deposit flows are affected by the overall level of interest rates, the interest rates and products offered by us and our local competitors, and by other factors. During the three months ended DecemberÂ 31, 2024, there was a $119.8Â million decrease in the balance of brokered CDs (exclusive of acquisition costs and subsequent amortization), which had a balance of $1.10 billion at DecemberÂ 31, 2024. At DecemberÂ 31, 2023, the balance of brokered CDs was $1.49 billion. Principal and interest owed on loans serviced for others experienced a net increase of $10.7 million to $39.4 million during the three months ended DecemberÂ 31, 2024, compared to a net decrease of $0.6 million to $29.2 million during the three months ended DecemberÂ 31, 2023. During the three months ended DecemberÂ 31, 2024, we decreased our total borrowings by $136.5 million as we managed our growth, capital initiatives, and liquidity ratio. During the three months ended DecemberÂ 31, 2023, our total borrowings decreased by $243.1Â million. Liquidity management is both a daily and long-term function of business management. If we require funds beyond our ability to generate them internally, borrowing agreements exist with the FHLB of Cincinnati and the FRB-Cleveland Discount Window, and arrangements with other institutions to purchase overnight Fed Funds, each of which provides an additional source of funds. The FHLB of Cincinnati approved the Association's allowable borrowing limit of 45% of total assets as long as the Association maintains compliance with certain credit and regulatory criteria and meets collateral requirements. In an effort to manage our available borrowing capacity with the FHLB, the Company has replaced a portion of its 90-day FHLB advances with like-term brokered deposits.At DecemberÂ 31, 2024, we had $4.64 billion of FHLB of Cincinnati advances, no outstanding borrowings from the FRB-Cleveland Discount Window and no outstanding borrowings in the form of Fed Funds. During the three months ended DecemberÂ 31, 2024, we had average outstanding advances from the FHLB of Cincinnati of $4.65 billion, as compared to average outstanding advances of $5.23 billion during the three months ended DecemberÂ 31, 2023. Refer to the Extending the Duration of Funding Sources section of the Overview for further discussion.The Association and the Company are subject to various regulatory capital requirements, including a risk-based capital measure. The Basel III capital framework ("Basel III Rules") includes both a revised definition of capital and guidelines for calculating risk-weighted assets by assigning balance sheet assets and off-balance sheet items to broad risk categories. In 2019, a final rule adopted by the federal banking agencies provided banking organizations with the option to phase in, over a three-year period, the adverse day-one regulatory capital effects of the adoption of the CECL accounting standard. In 2020, as part of its response to the impact of COVID-19, U.S. federal banking regulatory agencies issued a final rule which provides banking organizations that implement CECL during the 2020 calendar year the option to delay for two years an estimate of CECLâ€™s effect on regulatory capital, relative to the incurred loss methodologyâ€™s effect on regulatory capital, followed by a three-year transition period, which the Association and Company have adopted. During the two-year delay, the Association and Company added back to CET1 100% of the initial adoption impact of CECL, plus 25% of the cumulative quarterly changes in the allowance for credit losses. After two years, the quarterly transitional amounts, along with the initial adoption impact of CECL, are deemed to be fixed and will be phased out of CET1 capital over the three-year period ending September 30, 2025. 55Table of ContentsThe Association is subject to the "capital conservation buffer" requirement level of 2.5%. The requirement limits capital distributions and certain discretionary bonus payments to management if the institution does not hold a "capital conservation buffer" in addition to the standard minimum capital requirements. At DecemberÂ 31, 2024, the Association exceeded the regulatory requirement for the "capital conservation buffer".As of DecemberÂ 31, 2024, the Association exceeded all regulatory requirements to be considered â€œWell Capitalizedâ€ as presented in the table below (dollar amounts in thousands). Capital remains a source of financial strength for the Association and the Company. Preserving capital to levels in excess of regulatory minimums is a priority for the Association, especially given the pressures in the economic environment. The Association intends to maintain minimum capital ratios to exceed total capital to risk-weighted assets of 13.0%, tier 1 (leverage) capital to net average assets of 9.0%, and tier 1 capital to risk-weighted assets of 11.0%.Â ActualWell Capitalized LevelsÂ AmountRatioAmountRatioTotal Capital to Risk-Weighted Assets$1,781,830Â 17.59Â %$1,013,017Â 10.00Â %Tier 1 (Leverage) Capital to Net Average Assets1,696,034Â 9.96Â %851,037Â 5.00Â %Tier 1 Capital to Risk-Weighted Assets1,696,034Â 16.74Â %810,413Â 8.00Â %Common Equity Tier 1 Capital to Risk-Weighted Assets1,696,034Â 16.74Â %658,461Â 6.50Â %The capital ratios of the Company as of DecemberÂ 31, 2024, are presented in the table below (dollar amounts in thousands).Â ActualÂ AmountRatioTotal Capital to Risk-Weighted Assets$1,940,628Â 19.15Â %Tier 1 (Leverage) Capital to Net Average Assets1,854,832Â 10.89Â %Tier 1 Capital to Risk-Weighted Assets1,854,832Â 18.32Â %Common Equity Tier 1 Capital to Risk-Weighted Assets1,854,832Â 18.31Â %In addition to the operational liquidity considerations described above, which are primarily those of the Association, the Company, as a separate legal entity, also monitors and manages its own, parent company-only liquidity, which provides the source of funds necessary to support all of the parent company's stand-alone operations, including its capital distribution strategies which encompass its share repurchase and dividend payment programs. The Company's primary source of liquidity is dividends received from the Association. The amount of dividends that the Association may declare and pay to the Company in any calendar year, without the receipt of prior approval from the OCC but with prior notice to the FRB-Cleveland, cannot exceed net income for the current calendar year-to-date period plus retained net income (as defined) for the preceding two calendar years, reduced by prior dividend payments made during those periods. In December 2024, the Company received a $40 million cash dividend from the Association. Because of its intercompany nature, this dividend payment had no impact on the Company's capital ratios or its CONSOLIDATED STATEMENTS OF CONDITION but reduced the Association's reported capital ratios. At DecemberÂ 31, 2024, the Company had, in the form of cash and a demand loan from the Association, $158.8 million of funds readily available to support its stand-alone operations. The payment of dividends, support of asset growth and strategic stock repurchases are planned to continue in the future as the focus for future capital deployment activities. See Part II Other Information ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds for details on stock repurchase programs, dividends paid and dividend waivers. ItemÂ 3. Quantitative and Qualitative Disclosures About Market RiskGeneral. The majority of our assets and liabilities are monetary in nature. Consequently, our most significant form of market risk has historically been interest rate risk. In general, our assets, consisting primarily of mortgage loans, have longer maturities than our liabilities, consisting primarily of deposits and advances from the FHLB of Cincinnati. As a result, a fundamental component of our business strategy is to

manage interest rate risk and limit the exposure of our net interest income to changes in market interest rates. Accordingly, our Board of Directors has established risk parameter limits deemed appropriate given our business strategy, operating environment, capital, liquidity and performance objectives. Additionally, our Board of Directors has authorized the formation of an Asset/Liability Management Committee comprised of key operating personnel, which is responsible for managing this risk in a matter that is consistent with the guidelines and risk limits approved by the Board of Directors. Further, the Board has established the Directors Risk Committee, which, among other 56Table of Contentsresponsibilities, conducts regular oversight and review of the guidelines, policies and deliberations of the Asset/Liability Management Committee. We manage our interest rate risk in order to control the exposure of our earnings and capital to changes in interest rates. Refer to the Overview section of Item 2 for additional discussion on how we manage interest rate risk.Economic Value of Equity. Using customized modeling software, the Company and Association prepare periodic estimates of the amounts by which the net present value of cash flows from assets, liabilities and off-balance sheet items (the institution's economic value of equity or EVE) would change in the event of a range of assumed changes in market interest rates. The simulation model uses a discounted cash flow analysis and an option-based pricing approach in measuring the interest rate sensitivity of EVE. The model estimates the economic value of each type of asset, liability, and off-balance sheet contract under the assumption that instantaneous changes (measured in basis points) occur at all maturities along the United States Treasury yield curve and other relevant market interest rates. A basis point equals one, one-hundredth of one percent, and 100 basis points equals one percent. The model is tailored specifically to our organization, which, we believe, improves its predictive accuracy. Computations of prospective effects of hypothetical interest rate changes are based on numerous assumptions, including relative levels of market interest rates, loan prepayments and deposit decay, and should not be relied upon as indicative of actual results.The manner in which actual yields, costs and consumer behavior respond to changes in market interest rates may vary from the inherent methodologies used to measure interest rate risk through changes in EVE. In this regard, our EVE estimates assume:â€¢no new growth or business volumes;â€¢that the composition of our interest-sensitive assets and liabilities existing at the beginning of a period remains constant over the period being measured, except for reductions to reflect mortgage loan principal repayments along with modeled prepayments and defaults, and deposit decays; andâ€¢that a particular change in interest rates is reflected uniformly across the yield curve regardless of the duration or repricing of specific assets and liabilities.Our simulation model possesses random patterning capabilities and accommodates extensive regression analytics applicable to the prepayment and decay profiles of our borrower and depositor portfolios. The model facilitates the generation of alternative modeling scenarios and provides us with timely decision making data that is integral to our IRR management processes. Modeling our IRR profile and measuring our IRR exposure are processes that are subject to continuous revision, refinement, modification, enhancement, back testing and validation. We continually evaluate, challenge and update the methodology and assumptions used in our IRR model, including behavioral equations that have been derived based on third-party studies of our customers' historical performance patterns. Changes to the methodology and/or assumptions used in the model will result in reported IRR profiles and reported IRR exposures that will be different, and perhaps significantly, from the results reported below.Net Interest Income. In addition to EVE calculations, we use our simulation model to analyze the sensitivity of our net interest income to changes in interest rates (the institutionâ€™s NII). Net interest income is the difference between the interest income that we earn on our interest-earning assets, such as loans and securities, and the interest that we pay on our interest-bearing liabilities, such as deposits and borrowings. In our model, we estimate what our net interest income would be for prospective 12 and 24 month periods using customized (based on our portfolio characteristics) assumptions with respect to loan prepayment rates, default rates and deposit decay rates. We then calculate what the estimated net interest income would be for the same period under numerous interest rate scenarios. The simulation process is subject to continual enhancement, modification, refinement and adaptation. The Company and Association use a "shocked" assumption in preparing the NII sensitivity simulation estimates for us in its public disclosure. The "shocked" assumption calculates NII sensitivity in the event that the market interest rates used in the simulation were instantly adjusted.The manner in which actual yields, costs and consumer behavior respond to changes in market interest rates may vary from the inherent methodologies used to measure interest rate risk through NII. In this regard, the interest rate risk information presented below assumes that a particular change in interest rates is reflected uniformly across the yield curve regardless of the duration or repricing of specific assets and liabilities. Accordingly, although interest rate risk calculations provide an indication of our interest rate risk exposure at a particular point in time, such measurements are not intended to and do not provide a precise forecast of the effect of changes in market interest rates on our net interest income and will differ from actual results. In addition to the preparation of computations as described above, we also formulate simulations based on a variety of non-linear changes in interest rates and a variety of non-constant balance sheet composition scenarios.Other Considerations. The EVE and NII sensitivity analyses are similar in that they both start with the same month end balance sheet amounts, weighted average coupon and maturity. The underlying prepayment, decay and default assumptions are also the same and they both start with the same month end "markets" (Treasury and FHLB yield curves, etc.). From that similar 57Table of Contentsstarting point, the models follow divergent paths. EVE is a stochastic model using 150 different interest rate paths to compute market value at the account level for each of the categories on the balance sheet whereas NII uses the month-end curve to compute interest income/expense at the account level for each of the categories on the balance sheet. EVE is considered as a point in time calculation with a "liquidation" view of the Company and Association where all the cash flows (including interest, principal and prepayments) are modeled and discounted using discount factors derived from the current market yield curves. It provides a long-term view and helps to define changes in equity and duration as a result of changes in interest rates. On the other hand, NII is based on flat balance sheet projections going one year and two years forward and assumes static volume and pricing to calculate net interest income under different interest rate environments. NII sensitivity is calculated to determine the sensitivity of net interest income under different interest rate scenarios. With each of these models, specific policy limits have been established for the Association that are compared with the actual month end results. These limits are regularly approved by the Association's Board of Directors and are used as benchmarks to evaluate and moderate interest rate risk. In the event that there is a breach of policy limits that extends beyond two consecutive quarter end measurement periods, management is responsible for taking such action, similar to those described under the preceding heading of General, as may be necessary in order to return the Association's interest rate risk profile to a position that is in compliance with the policy.The following table presents the estimated changes in the Companyâ€™s and Association's EVE and NII at DecemberÂ 31, 2024, that would result from the indicated changes in the United States Treasury yield curve and other relevant market interest rates.TFS Financial CorporationChange inInterest Rates(basis points)Estimated EVE(1)Estimated NII (2)AmountPercentage ChangeAmountPercentage Change(Dollars in thousands)+200$993,164Â (26.35)%$308,447Â 12.05Â %+1001,177,899Â (12.65)%292,958Â 6.42Â %01,348,414Â â€”Â %275,276Â â€”Â %-1001,468,313Â 8.89Â %257,443Â (6.48)%-2001,529,0
Federal Savings and Loan AssociationChange inInterest Rates(basis points)Estimated EVE (1)Estimated NII (2)AmountPercentage ChangeAmountPercentage Change(Dollars in Thousands)+200$798,119Â (30.79)%$295,169Â 11.02Â %+100982,793Â (14.78)%281,629Â 5.93Â %01,153,245Â â€”Â %265,871Â â€”Â %-1001,273,079Â 10.39Â %249,972Â (5.98)%-2001,333,7
(1)EVE is the discounted present value of expected cash flows from assets, liabilities and off-balance sheet contracts. Estimated EVE assumes an instantaneous uniform change in interest rates at all maturities(2)Estimated NII is calculated for the prospective 12 months ending SeptemberÂ 30, 2025 in the event that market interest rates used in the simulation were adjusted instantaneously (termed a "shocked" format) during the 12 month measurement period to an aggregate increase as indicated in the Change in Interest Rates column.The tables above indicate that at DecemberÂ 31, 2024, in the event of an increase of 200 basis points in all interest rates, the Company and Association would experience a 26.35% and 30.79% decrease in EVE, respectively. In the event of a 100 basis point decrease in interest rates, the Company and Association would experience a 8.89% and 10.39% increase in EVE, respectively. 58Table of ContentsThe following tables are based on the calculations contained in the previous tables, and set forth the change in the EVE at a +200 basis point rate of shock at DecemberÂ 31, 2024, with comparative information as of SeptemberÂ 30, 2024. By regulation, the Association must measure and manage its interest rate risk for interest rate shocks relative to established risk tolerances in EVE.TFS Financial CorporationRisk Measure (+200 Basis Points Rate Shock)At December 31, 2024At September 30, 2024Pre-Shock EVE $1,348,414Â $1,313,560Â Post-Shock EVE $993,164Â $1,001,779Â Amount Change in EVE$(355,250)$(311,781)Percentage Change in EVE(26.35)%(23.74)%Third Federal Savings and Loan AssociationRisk Measure (+200 Basis Points Rate Shock)At December 31, 2024At September 30, 2024Pre-Shock EVE $1,153,245Â $1,143,608Â Post-Shock EVE $798,119Â $832,140Â Amount Change in EVE$(355,126)$(311,468)Percentage Change in EVE(30.79)%(27.24)%Accordingly, although the EVE presented in the tables above provides an indication of our interest rate risk exposure as of the indicated dates, such measurements are not intended to and do not provide a precise forecast of the effect of changes in market interest rates on our EVE and will differ from actual results. In addition to our core business activities, which seek to originate Smart Rate (adjustable) loans, home equity lines of credit (adjustable) and 10-year fixed-rate loans funded by borrowings from the FHLB and intermediate term CDs (including brokered CDs), and which are intended to have a favorable impact on our IRR profile, the impact of several other items and events resulted in an improvement in the Pre-Shock EVE (base valuation) of 2.65% and 0.84% at DecemberÂ 31, 2024, when compared to the measures at SeptemberÂ 30, 2024, for the Company and Association, respectively. Factors contributing to the Association's improvement included decrease in market interest rates, capital actions by the Association, and changes due to business activity. While our core business activities, as described at the beginning of this paragraph, are generally intended to have a positive impact on our IRR profile, the actual impact is determined by a number of factors, including the pace of mortgage asset additions (reductions) to our balance sheet (including consideration of outstanding commitments to originate those assets), in comparison to the pace of the addition (reduction) of duration extending funding sources. ItemÂ 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresUnder the supervision of and with the participation of the Companyâ€™s management, including our principal executive officer and principal financial officer, we have evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in RuleÂ 13a-15(e) or 15d-15(e) under the Exchange Act) as of the end of the period covered by this report. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by an issuer in the reports that it files or submits under the Act is accumulated and communicated to the issuer's management, including its principal executive and principal financial officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Based upon that evaluation, our principal executive officer and principal financial officer concluded that, as of the end of the period covered by this report, our disclosure controls and procedures were effective to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms.Changes in Internal Control over Financial Reporting No change in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) occurred during the most recently completed fiscal quarter that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.59Table of ContentsPart II â€” Other InformationItemÂ 1. Legal ProceedingsThe Company and its subsidiaries are subject to various legal actions arising in the normal course of business. In the opinion of management as of DecemberÂ 31, 2024, the resolution of these legal actions is not expected to have a material adverse effect on the Companyâ€™s consolidated financial condition or results of operations.ItemÂ 1A. Risk FactorsDuring the quarter ended DecemberÂ 31, 2024, there have been no material changes to the risk factors as previously disclosed in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024, filed with the SEC on November 21, 2024.ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds(a)Not applicable(b)Not applicable(c)The Company did not repurchase any shares of its common stock during the quarter ended DecemberÂ 31, 2024.On October 27, 2016, the Company announced that the Board of Directors approved the Companyâ€™s eighth stock repurchase program, which authorized the repurchase of up to 10,000,000 shares of the Companyâ€™s outstanding common stock, and repurchases began on January 6, 2017. Purchases under the program will be on an ongoing basis and subject to the availability of stock, general market conditions, the trading price of the stock, alternative uses of capital, and our financial performance. Repurchased shares will be held as treasury stock and be available for general corporate use. At DecemberÂ 31, 2024, 5,191,951 shares of outstanding common stock remain to be repurchased. This program has no expiration date.At the July 9, 2024, special meeting of members of Third Federal Savings and Loan Association of Cleveland, MHC (the â€œMHCâ€), the mutual holding company of TFS Financial Corporation (the â€œCompanyâ€), the members of the MHC (depositors and certain loan customers of Third Federal Savings and Loan Association of Cleveland) voted to approve the MHCâ€™s proposed waiver of dividends, aggregating up to $1.13 per share, to be declared on the Companyâ€™s common stock during the twelve months subsequent to the membersâ€™ approval (i.e., through July 9, 2025). The members approved the waiver by casting 58% of the total eligible votes. Of the votes cast, 97% were in favor of the proposal. The waiver subsequently received a non-objectionby the Federal Reserve Bank of Cleveland. The MHC is the 81% majority shareholder of the Company.ItemÂ 3. Defaults Upon Senior SecuritiesNot applicableItemÂ 4. Mine Safety DisclosuresNot applicable60Table of ContentsItemÂ 5. Other InformationSecurities Trading Plans of Directors and Executive OfficersTransactions in our securities by our directors and executive officers are required to be made in accordance with our Insider Trading Policy and Guidelines with Respect to Certain Transactions in Company Securities, which, among other things, require that the transaction be in accordance with applicable U.S. federal securities laws that prohibit trading while in the possession of material nonpublic information. Rule 10b5-1 under the Securities Exchange Act of 1934 provides an affirmative defense that enables prearranged transactions in securities in a manner that avoids concerns about initiating transactions at a future date while possibly in possession of material nonpublic information. During the quarter ended DecemberÂ 31, 2024, the following trading plan, intended to satisfy the affirmative defense of Rule 10b5-1, was adopted; no trading plans were terminated.NameTitleDate PlanAdopted/Terminated (1)Duration of PlanNumber of Shares of Company's Common Stock to be Purchased, Exercised, or Sold (2)Daniel F. WeirDirectorAdopted NovemberÂ 14, 2024NovemberÂ 14, 2024 through MarchÂ 10, 2025116Sell up to 10,000 shares(1) Trading Plans may terminate on an earlier date if all contemplated transactions are completed, upon termination by broker or holder of the Trading Plan, or as otherwise provided in the Trading Plan.(2) Subject to certain conditions set forth in the Trading Plan.ItemÂ 6.(a) Exhibits3.1Bylaws of TFS Financial Corporation, as amended and restated on October 24, 2024. Filed as Exhibit 3 to Form 8-K on October 24, 2024.31.1Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 200231.2Certification of Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 200232Certification of Chief Executive Officer and Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101The following unaudited financial statements from TFS Financial Corporationâ€™s Quarterly Report on Form 10-Q for the quarter ended December 31, 2024, filed on February 6, 2025, formatted in Inline XBRL (Extensible Business Reporting Language) includes: (i) Consolidated Statements of Condition, (ii) Consolidated Statements of Income, (iii) Consolidated Statements of Comprehensive Income, (iv) Consolidated Statements of Shareholders' Equity, (v) Consolidated Statements of Cash Flows, (vi) Notes to Unaudited Interim Consolidated Financial Statements.101.INSInteractive datafileXBRL Instance Document -Â the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHInteractive datafileInline XBRL Taxonomy Extension Schema Document101.CALInteractive datafileInline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFInteractive datafileInline XBRL Taxonomy Extension Definition Linkbase Document101.LABInteractive datafileInline XBRL Taxonomy Extension Label Linkbase101.PREInteractive datafileInline XBRL Taxonomy Extension Presentation Linkbase Document104Interactive datafileCover Page Interactive Datafile (embedded within the Inline XBRL document and included in Exhibit 101)61Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â TFS Financial CorporationDated:February 6, 2025/s/Â Â Â Â Â Marc A. StefanskiMarc A. StefanskiChairman of the Board, Presidentand Chief Executive OfficerDated:February 6, 2025/s/Â Â Â Â Â Meredith S. WeilMeredith S. WeilChief Financial Officer62 EX-3.1 2 tfslfy25decex31.htm EX-3.1 DocumentExhibit 3.1BYLAWS OFTFS FINANCIAL CORPORATIONARTICLE I HOME OFFICEThe home office of the corporation shall be in the City of Cleveland, in the State of Ohio.ARTICLE II SHAREHOLDERSSection 1. Place of Meetings. All annual and special meetings of shareholders shall be held at the home office of the corporation or at such other convenient place as the board of directors may determine.Section 2. Annual Meeting. A meeting of the shareholders of the corporation for the election of directors and for the transaction of any other business of the corporation shall be held annually within 150 days after the end of the corporationâ€™s fiscal year.Section 3. Special Meetings. Special meetings of the shareholders for any purpose or purposes, unless otherwise prescribed by the regulations of the Office of Thrift Supervision (the â€œOfficeâ€), may be called at any time by the chairman of the board, the president, or a majority of the board of directors, and shall be called by the chairman of the board, the president, or the secretary upon the written request of the holders of not less than 50% of all of the outstanding capital stock of the corporation entitled to vote at the meeting. Such written request shall state the purpose or purposes of the meeting and shall be delivered to the home office of the corporation addressed to the chairman of the board, the president, or the secretary.Section 4. Conduct of Meetings. Annual and special meetings shall be conducted in accordance with

written procedures established by the board of directors. The board of directors shall designate, when present, either the chairman of the board or president to preside at such meetings.Section 5. Notice of Meetings. Written notice stating the place, day, and hour of the meeting and the purpose(s) for which the meeting is called shall be delivered not fewer than 20 nor more than 50 days before the date of the meeting, either personally, electronically or by mail, by or at the direction of the chairman of the board, the president, or the secretary, or the directors calling the meeting, to each shareholder of record entitled to vote at such meeting. If mailed, such notice shall be deemed to be delivered when deposited in the mail, addressed to the shareholder at the address as it appears on the stock transfer books or records of the corporation as of the record date prescribed in Section 6 of this Article II with postage prepaid. When any shareholdersâ€™ meeting, either annual or special, is adjourned for 30 days or more, notice of the adjourned meeting shall be given as in the case of an original meeting. It shall not be necessary to give any notice of the time and place of any meeting adjourned for less than 30 days or of the business to be transacted at the meeting, other than an announcement at the meeting at which such adjournment is taken. Compliance with the provisions of this Section 5 shall not be applicable for so long as the corporation is a wholly-owned institution.Section 6. Fixing of Record Date. For the purpose of determining shareholders entitled to notice of or to vote at any meeting of shareholders or any adjournment, or shareholders entitled to receive payment of any dividend, or in order to make a determination of shareholders for any other proper purpose, the board of directors shall fix in advance a date as the record date for any such determination of shareholders. Such date in any case shall be not more than 60 days and, in case of a meeting of shareholders, not fewer than 10 days prior to the date on which the particular action, requiring such determination of shareholders, is to be taken. When a determination of shareholders entitled to vote at any meeting of shareholders has been made as provided in this section, such determination shall apply to any adjournment.Section 7. Voting Lists. At least 20 days before each meeting of the shareholders, the officer or agent having charge of the stock transfer books for shares of the corporation shall make a complete list of the shareholders of record entitled to vote at such meeting, or any adjournment thereof, arranged in alphabetical order, with the address and the number of shares held by each. This list of shareholders shall be kept on file at the home office of the corporation and shall be subject to inspection by 1Exhibit 3.1any shareholder of record or the shareholderâ€™s agent at any time during usual business hours for a period of 20 days prior to such meeting. Such list shall also be produced and kept open at the time and place of the meeting and shall be subject to inspection by any shareholder of record or any shareholderâ€™s agent during the entire time of the meeting. The original stock transfer book shall constitute prima facie evidence of the shareholders entitled to examine such list or transfer books or to vote at any meeting of shareholders. In lieu of making the shareholder list available for inspection by shareholders as provided in the preceding paragraph, the board of directors may elect to follow the procedures prescribed in Â§ 552.6(d) of the Officeâ€™s regulations as now or hereafter in effect. Compliance with the provisions of this Section 7 shall not be applicable for so long as the corporation is a wholly-owned institution.Section 8. Quorum. A majority of the outstanding shares of the corporation entitled to vote, represented in person or by proxy, shall constitute a quorum at a meeting of shareholders. If less than a majority of the outstanding shares is represented at a meeting, a majority of the shares so represented may adjourn the meeting from time to time without further notice. At such adjourned meeting at which a quorum shall be present or represented, any business may be transacted which might have been transacted at the meeting as originally notified. The shareholders present at a duly organized meeting may continue to transact business until adjournment, notwithstanding the withdrawal of enough shareholders to constitute less than a quorum. If a quorum is present, the affirmative vote of the majority of the shares represented at the meeting and entitled to vote on the subject matter shall be the act of the shareholders, unless the vote of a greater number of shareholders voting together or voting by classes is required by law or the charter. Directors, however, are elected by a plurality of the votes cast at an election of directors.Section 9. Proxies. At all meetings of shareholders, a shareholder may vote by proxy executed in writing by the shareholder or by his or her duly authorized attorney in fact. Proxies may be given telephonically or electronically as long as the holder uses a procedure for verifying the identity of the shareholder. Proxies solicited on behalf of the management shall be voted as directed by the shareholder or, in the absence of such direction, as determined by a majority of the board of directors. No proxy shall be valid more than eleven months from the date of its execution except for a proxy coupled with an interest.Section 10. Voting of Shares in the Name of Two or More Persons. When ownership stands in the name of two or more persons, in the absence of written directions to the corporation to the contrary, at any meeting of the shareholders of the corporation any one or more of such shareholders may cast, in person or by proxy, all votes to which such ownership is entitled. In the event an attempt is made to cast conflicting votes, in person or by proxy, by the several persons in whose names shares of stock stand, the vote or votes to which those persons are entitled shall be cast as directed by a majority of those holding such and present in person or by proxy at such meeting, but no votes shall be cast for such stock if a majority cannot agree.Section 11. Voting of Shares by Certain Holders. Shares standing in the name of another corporation may be voted by any officer, agent, or proxy as the bylaws of such corporation may prescribe, or, in the absence of such provision, as the board of directors of such corporation may determine. Shares held by an administrator, executor, guardian, or conservator may be voted by him or her, either in person or by proxy, without a transfer of such shares into his or her name. Shares standing in the name of a trustee may be voted by him or her, either in person or by proxy, but no trustee shall be entitled to vote shares held by him or her without a transfer of such shares into his or her name. Shares held in trust in an IRA or Keogh Account, however, may be voted by the corporation if no other instructions are received. Shares standing in the name of a receiver may be voted by such receiver, and shares held by or under the control of a receiver may be voted by such receiver without the transfer into his or her name if authority to do so is contained in an appropriate order of the court or other public authority by which such receiver was appointed.A shareholder whose shares are pledged shall be entitled to vote such shares until the shares have been transferred into the name of the pledgee, and thereafter the pledgee shall be entitled to vote the shares so transferred.Neither treasury shares of its own stock held by the corporation nor shares held by another corporation, if a majority of the shares entitled to vote for the election of directors of such other corporation are held by the corporation, shall be voted at any meeting or counted in determining the total number of outstanding shares at any given time for purposes of any meeting.Section 12. Inspectors of Election. In advance of any meeting of shareholders, the board of directors may appoint any person other than nominees for office as inspectors of election to act at such meeting or any adjournment. The number of inspectors shall be either one or three.Any such appointment shall not be altered at the meeting. If inspectors of election are not so appointed, the chairman of the board or the president may, or on the request of not fewer than 10 percent of the votes represented at the meeting shall, make such appointment at the meeting. If appointed at the meeting, the majority of the votes present shall determine whether one or three inspectors are to be appointed. In case any person appointed as inspector fails to appear or fails or refuses to act, 2Exhibit 3.1the vacancy may be filled by appointment by the board of directors in advance of the meeting or at the meeting by the chairman of the board or the president.Unless otherwise prescribed by regulations of the Office, the duties of such inspectors shall include: determining the number of shares and the voting power of each share, the shares represented at the meeting, the existence of a quorum, and the authenticity, validity and effect of proxies; receiving votes, ballots, or consents; hearing and determining all challenges and questions in any way arising in connection with the rights to vote; counting and tabulating all votes or consents; determining the result; and such acts as may be proper to conduct the election or vote with fairness to all shareholders.Section 13. Nominating Committee. The board of directors shall appoint a nominating committee for selecting the management nominees for election of directors. Except in the case of a nominee substituted as a result of the death or other incapacity of a management nominee, the nominating committee shall deliver written nominations to the secretary at least 20 days prior to the date of the annual meeting. Upon delivery, such nominations shall be posted in a conspicuous place in each office of the Company. No nominations for directors except those made by the nominating committee shall be voted upon at the annual meeting unless other nominations by shareholders are made in writing and delivered to the secretary of the Company at least 30 days prior to the date of the annual meeting. Upon delivery, such nominations shall be posted in a conspicuous place in each office of the Company. Ballots bearing the names of all persons nominated by the nominating committee and by shareholders shall be provided for use at the annual meeting. However, if the nominating committee shall fail or refuse to act at least 20 days prior to the annual meeting, nominations for directors may be made at the annual meeting by any shareholder entitled to vote and shall be voted upon.Section 14. New Business. Any new business to be taken up at the annual meeting shall be stated in writing and filed with the secretary of the corporation at least 30 days before the date of the annual meeting, and all business so stated, proposed, and filed shall be considered at the annual meeting; but no other proposal shall be acted upon at the annual meeting. Any shareholder may make any other proposal at the annual meeting and the same may be discussed and considered, but unless stated in writing and filed with the secretary at least five days before the meeting, such proposal shall be laid over for action at an adjourned, special, or annual meeting of the shareholders taking place 30 days or more thereafter. This provision shall not prevent the consideration and approval or disapproval at the annual meeting of reports of officers, directors, and committees; but in connection with such reports, no new business shall be acted upon at such annual meeting unless stated and filed as herein provided.Section 15. Informal Action by Shareholders. Any action required to be taken at a meeting of the shareholders, or any other action which may be taken at a meeting of shareholders, may be taken without a meeting if consent in writing, setting forth the action so taken, shall be given by all of the shareholders entitled to vote with respect to the subject matter.ARTICLE III BOARD OF DIRECTORSSection 1. General Powers. The business and affairs of the corporation shall be under the direction of its board of directors. The board of directors shall annually elect a chairman of the board and a president from among its members and shall designate, when present, either the chairman of the board or the president to preside at its meetings.Section 2. Number and Term. The board of directors shall consist of twelve members, and shall be divided into three classes as nearly equal in number as possible. The members of each class shall be elected for a term of three years and until their successors are elected and qualified. One class shall be elected by ballot annually. Directors may be elected for a term of office to expire earlier than the third succeeding annual meeting of stockholders after their election if necessary to balance the classes of directors.Section 3. Regular Meetings. A regular meeting of the board of directors shall be held without other notice than this bylaw following the annual meeting of shareholders. The board of directors may provide, by resolution, the time and place, for the holding of additional regular meetings without other notice than such resolution. Directors may participate in a meeting by means of a conference telephone or similar communications device through which all persons participating can hear each other at the same time. Participation by such means shall constitute presence in person for all purposes.Section 4. Qualification. Each director shall at all times be the beneficial owner of not less than 100 shares of capital stock of the corporation unless the corporation is a wholly owned subsidiary of a holding company.3Exhibit 3.1Section 5. Special Meetings. Special meetings of the board of directors may be called by or at the request of the chairman of the board, the president, or one-third of the directors. The persons authorized to call special meetings of the board of directors may fix any place, within the corporationâ€™s normal business area, as the place for holding any special meeting of the board of directors called by such persons.Members of the board of directors may participate in special meetings by means of conference telephone or similar communications equipment by which all persons participating in the meeting can hear and speak to each other. Such participation shall constitute presence in person for all purposes.Section 6. Notice. Written notice of any special meeting shall be given to each director at least 24 hours prior thereto when delivered personally, by electronic mail or by telegram or at least five days prior thereto when delivered by mail at the address at which the director is most likely to be reached. Such notice shall be deemed to be delivered when deposited in the mail so addressed, with postage prepaid if mailed, when delivered to the telegraph company if sent by telegram, or when the corporation receives notice of delivery if electronically transmitted. Any director may waive notice of any meeting by a writing filed with the secretary. The attendance of a director at a meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of, any meeting of the board of directors need be specified in the notice or waiver of notice of such meeting.Section 7. Quorum. A majority of the number of directors fixed by Section 2 of this Article III shall constitute a quorum for the transaction of business at any meeting of the board of directors; but if less than such majority is present at a meeting, a majority of the directors present may adjourn the meeting from time to time. Notice of any adjourned meeting shall be given in the same manner as prescribed by Section 5 of this Article III.Section 8. Manner of Acting. The act of the majority of the directors present at a meeting at which a quorum is present shall be the act of the board of directors, unless a greater number is prescribed by regulation of the Office or by these bylaws.Section 9. Action Without a Meeting. Any action required or permitted to be taken by the board of directors at a meeting may be taken without a meeting if a consent in writing or by electronic transmission, setting forth the action so taken, shall be signed by all of the directors.Section 10. Resignation. Any director may resign at any time by sending a written notice of such resignation to the home office of the corporation addressed to the chairman of the board or the president. Unless otherwise specified, such resignation shall take effect upon receipt by the chairman of the board or the president. More than three consecutive absences from regular meetings of the board of directors, unless excused by resolution of the board of directors, shall automatically constitute a resignation, effective when such resignation is accepted by the board of directors.Section 11. Vacancies. Any vacancy occurring on the board of directors may be filled by the affirmative vote of a majority of the remaining directors although less than a quorum of the board of directors. A director elected to fill a vacancy shall be elected to serve only until the next election of directors by the shareholders. Any directorship to be filled by reason of an increase in the number of directors may be filled by election by the board of directors for a term of office continuing only until the next election of directors by the shareholders.Section 12. Compensation. Directors, as such, may receive a stated salary for their services. By resolution of the board of directors, a reasonable fixed sum, and reasonable expenses of attendance, if any, may be allowed for attendance at each regular or special meeting of the board of directors. Members of either standing or special committees may be allowed such compensation for attendance at committee meetings as the board of directors may determine.Section 13. Presumption of Assent. A director of the corporation who is present at a meeting of the board of directors at which action on any corporation matter is taken shall be presumed to have assented to the action taken unless his or her dissent or abstention shall be entered in the minutes of the meeting or unless he or she shall file a written dissent to such action with the person acting as the secretary of the meeting before the adjournment thereof or shall forward such dissent by registered mail to the secretary of the corporation within five days after the date a copy of the minutes of the meeting is received. Such right to dissent shall not apply to a director who voted in favor of such action.Section 14. Removal of Directors. At a meeting of shareholders called expressly for that purpose, any director may be removed only for cause by a vote of the holders of a majority of the shares then entitled to vote at an election of directors. Whenever the holders of the shares of any class are entitled to elect one or more directors by the provisions of the charter or 4Exhibit 3.1supplemental sections thereto, the provisions of this section shall apply, in respect to the removal of a director or directors so elected, to the vote of the holders of the outstanding shares of that class and not to the vote of the outstanding shares as a whole.ARTICLE IVEXECUTIVE AND OTHER COMMITTEESSection 1. Appointment. The board of directors, by resolution adopted by a majority of the full board, may designate the chief executive officer and two or more of the other directors to constitute an executive committee. The designation of any committee pursuant to this Article IV and the delegation of authority shall not operate to relieve the board of directors, or any director, of any responsibility imposed by law or regulation.Section 2. Authority. The executive committee, when the board of directors is not in session, shall have and may exercise all of the authority of the board of directors except to the extent, if any, that such authority shall be limited by the resolution appointing the executive committee; and except also that the executive committee shall not have the authority of the board of directors with reference to: the declaration of dividends; the amendment of the charter or bylaws of the corporation, or recommending to the shareholders a plan of merger, consolidation, or conversion; the sale, lease, or other disposition of all or substantially all of the property and assets of the corporation otherwise than in the usual and regular course of its business; a voluntary dissolution of the corporation; a revocation of any of the foregoing; or the approval of a transaction in which any member of the executive committee, directly or indirectly, has any material beneficial interest.Section 3. Tenure. Subject to the provisions of Section 8 of this Article IV, each member of the executive committee shall hold office until the next regular annual meeting of the board of directors following his or her designation and until a successor is designated as a member of the executive committee.Section 4. Meetings. Regular meetings of the executive committee may be held without notice at such times and places as the executive committee may fix from time to time by resolution. Special meetings of the executive committee may be called by any member thereof upon not less than one dayâ€™s notice stating the place, date, and hour of the meeting, which notice may be written or oral. Any member of the executive committee may waive notice of any meeting and no notice of any meeting need be given to any member thereof who attends in person. The notice of a meeting of the executive committee need not state the business proposed to be transacted at the meeting.Section 5. Quorum. A majority of the members of the executive committee shall constitute a quorum for the transaction of business at any meeting thereof, and action of the executive committee must be authorized by the affirmative vote of a majority of the members present at a meeting at which a quorum is present.Section 6. Action Without a Meeting. Any action required or permitted to be taken by the executive committee at a meeting may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the members of the executive committee.Section 7. Vacancies. Any vacancy in the executive committee may be filled by a resolution adopted by a majority of the full board of directors.Section 8. Resignations and Removal. Any member of the executive committee may be

removed at any time with or without cause by resolution adopted by a majority of the full board of directors. Any member of the executive committee may resign from the executive committee at any time by giving written notice to the president or secretary of the corporation. Unless otherwise specified, such resignation shall take effect upon its receipt; the acceptance of such resignation shall not be necessary to make it effective.Section 9. Procedure. The executive committee shall elect a presiding officer from its members and may fix its own rules of procedure which shall not be inconsistent with these bylaws. It shall keep regular minutes of its proceedings and report the same to the board of directors for its information at the meeting held next after the proceedings shall have occurred.Section 10. Other Committees. The board of directors may by resolution establish an audit, loan or other committee composed of directors as they may determine to be necessary or appropriate for the conduct of the business of the corporation and may prescribe the duties, constitution and procedures thereof.5Exhibit 3.1ARTICLE V OFFICERSSection 1. Positions. The officers of the corporation shall be a president, one or more vice presidents, a secretary, and a treasurer or comptroller, each of whom shall be elected by the board of directors. The board of directors may also designate the chairman of the board as an officer. The offices of the secretary and treasurer or comptroller may be held by the same person and a vice president may also be either the secretary or the treasurer or comptroller. The board of directors may designate one or more vice presidents as executive vice president or senior vice president. The board of directors may also elect or authorize the appointment of such other officers as the business of the corporation may require. The officers shall have such authority and perform such duties as the board of directors may from time to time authorize or determine. In the absence of action by the board of directors, the officers shall have such powers and duties as generally pertain to their respective offices.Section 2. Election and Term of Office. The officers of the corporation shall be elected annually at the first meeting of the board of directors held after each annual meeting of the shareholders. If the election of officers is not held at such meeting, such election shall be held as soon thereafter as possible. Each officer shall hold office until a successor has been duly elected and qualified or until the officerâ€™s death, resignation, or removal in the manner hereinafter provided. Election or appointment of an officer, employee or agent shall not of itself create contractual rights. The board of directors may authorize the corporation to enter into an employment contract with any officer in accordance with regulations of the Office; but no such contract shall impair the right of the board of directors to remove any officer at any time in accordance with Section 3 of this Article V.Section 3. Removal. Any officer may be removed by the board of directors whenever in its judgment the best interests of the corporation will be served thereby, but such removal, other than for cause, shall be without prejudice to the contractual rights, if any, of the person so removed.Section 4. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification, or otherwise may be filled by the board of directors for the unexpired portion of the term.Section 5. Remuneration. The remuneration of the officers shall be fixed from time to time by the board of directors.ARTICLE VICONTRACTS, LOANS, CHECKS AND DEPOSITSSection 1. Contracts. To the extent permitted by regulations of the Office, and except as otherwise prescribed by these bylaws with respect to certificates for shares, the board of directors may authorize any officer, employee, or agent of the corporation to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation. Such authority may be general or confined to specific instances.Section 2. Loans. No loans shall be contracted on behalf of the corporation and no evidence of indebtedness shall be issued in its name unless authorized by the board of directors. Such authority may be general or confined to specific instances.Section 3. Checks, Drafts, Etc. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation shall be signed by one or more officers, employees or agents of the corporation in such manner as shall from time to time be determined by the board of directors.Section 4. Deposits. All funds of the corporation not otherwise employed shall be deposited from time to time to the credit of the corporation in any duly authorized depositories as the board of directors may select.ARTICLE VIICERTIFICATES FOR SHARES AND THEIR TRANSFERSection 1. Certificates for Shares. Certificates representing shares of capital stock of the corporation shall be in such form as shall be determined by the board of directors and approved by the Office. Such certificates shall be signed by the chief executive officer or by any other officer of the corporation authorized by the board of directors, attested by the secretary or an assistant secretary, and sealed with the corporate seal or a facsimile thereof. The signatures of such officers upon a certificate 6Exhibit 3.1may be facsimiles if the certificate is manually signed on behalf of a transfer agent or a registrar other than the corporation itself or one of its employees. Each certificate for shares of capital stock shall be consecutively numbered or otherwise identified.The name and address of the person to whom the shares are issued, with the number of shares and date of issue, shall be entered on the stock transfer books of the corporation. All certificates surrendered to the corporation for transfer shall be cancelled and no new certificate shall be issued until the former certificate for a like number of shares has been surrendered and cancelled, except that in the case of a lost or destroyed certificate, a new certificate may be issued upon such terms and indemnity to the corporation as the board of directors may prescribe. The board of directors may provide by resolution or resolutions that some or all of any or all classes or series of its stock shall be uncertificated shares. Any such resolution shall not apply to shares represented by a certificate until such certificate is surrendered to the MHC subsidiary holding company.Section 2. Transfer of Shares. Transfer of shares of capital stock of the corporation shall be made only on its stock transfer books. Authority for such transfer shall be given only by the holder of record or by his or her legal representative, who shall furnish proper evidence of such authority, or by his or her attorney authorized by a duly executed power of attorney and filed with the corporation. Such transfer shall be made only on surrender for cancellation of the certificate for such shares. The person in whose name shares of capital stock stand on the books of the corporation shall be deemed by the corporation to be the owner for all purposes.ARTICLE VIIIFISCAL YEAR; APPOINTMENT OF ACCOUNTANTSThe fiscal year of the corporation shall end on September 30 of each year. The appointment of accountants shall be subject to annual ratification by the shareholders.ARTICLE IX DIVIDENDSSubject to the terms of the corporationâ€™s charter and the regulations and orders of the Office, the board of directors may, from time to time, declare, and the corporation may pay, dividends on its outstanding shares of capital stock.ARTICLE X CORPORATE SEALThe board of directors shall provide a corporate seal which shall be two concentric circles between which shall be the name of the corporation. The year of incorporation or an emblem may appear in the center.ARTICLE XI AMENDMENTSThese bylaws may be amended in a manner consistent with regulations of the Office and shall be effective after: (i) approval of the amendment by a majority vote of the authorized board of directors, or by a majority vote of the votes cast by the shareholders of the corporation at any legal meeting, and (ii) receipt of any applicable regulatory approval. When a corporation fails to meet its quorum requirements, solely due to vacancies on the board, then the affirmative vote of a majority of the sitting board will be required to amend the bylaws.7 EX-31.1 3 tfslfy25decex311.htm EX-31.1 DocumentExhibit 31.1 Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 I, Marc A. Stefanski, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of TFS Financial Corporation; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Dated: February 6, 2025/S/ MARC A. STEFANSKIMarc A. StefanskiChairman of the Board, Presidentand Chief Executive Officer EX-31.2 4 tfslfy25decex312.htm EX-31.2 DocumentExhibit 31.2 Certification of Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 I, Meredith S. Weil, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of TFS Financial Corporation; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Dated: February 6, 2025/S/ MEREDITH S. WEILMeredith S. WeilChief Financial Officer EX-32 5 tfslfy25decex32.htm EX-32 DocumentExhibit 32 Certification of Chief Executive Officer and Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Marc A. Stefanski, Chairman of the Board, President and Chief Executive Officer, and Meredith S. Weil, Chief Financial Officer of TFS Financial Corporation (the â€œCompanyâ€), each certify in his/her capacity as an officer of the Company that he/she has reviewed the Quarterly Report on Form 10-Q for the quarter ended DecemberÂ 31, 2024 and that to the best of his/her knowledge: (1)the report fully complies with the requirements of Sections 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)the information contained in the report fairly presents, in all material respects, the financial condition and results of operations of the Company. Dated: February 6, 2025/S/ MARC A. STEFANSKIMarc A. StefanskiChairman of the Board, Presidentand Chief Executive Officer Dated: February 6, 2025/S/ MEREDITH S. WEILMeredith S. WeilChief Financial OfficerA signed original of this written statement required by Section 906 has been provided to TFS Financial Corporation and will be retained by TFS Financial Corporation and furnished to the Securities and Exchange Commission or its staff upon request. ****** EX-101.SCH 6 tfsl-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Statements Of Condition (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Statements Of Condition (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements Of Income (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements Of Comprehensive Income (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements Of Shareholders' Equity (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements Of Shareholders' Equity (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements Of Cash Flows (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis Of Presentation link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Investment Securities link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Loans And Allowance For Credit Losses link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Deposits link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Borrowed Funds link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Other Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Defined Benefit Plan link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Equity Incentive Plan link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Commitments And Contingent Liabilities link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Fair Value link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Derivative Instruments link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Basis Of Presentation Basis Of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Accounting Changes and Error Corrections (Policies) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Organization, Consolidation and Presentation of Financial Statements (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Investment Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Loans And Allowance For Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - Deposits (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - Borrowed Funds (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - Other Comprehensive Income (Loss) (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - Defined Benefit Plan (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Equity Incentive Plan Equity Incentive Plan (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Commitments And Contingent Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Derivative Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Basis Of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Earnings Per Share (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Earnings Per Share (Summary Of Earnings Per Share) (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Earnings Per Share (Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share) (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Investment Securities (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Investment Securities (Investments Securities Available For Sale) (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Investment Securities Maturities And Yield (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Investment Securities (Investment Securities Held at a Continuous Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Loans And Allowance For Credit Losses (Loans Held For Investment) (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Loans And Allowance For Credit Losses (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Loans And Allowance For Credit Losses (Schedule Of Recorded Investment In Loan Receivables That Are Past Due) (Details) link:presentationLink link:calculationLink

link:definitionLink 9955536 - Disclosure - Loans And Allowance For Credit Losses (Schedule Of Recorded Investment Of Loan Receivables In Non-Accrual Status) (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Loans And Allowance For Credit Losses (Allowance For Credit Losses And Classified Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Loans And Allowance For Credit Losses (Schedule Of Activity In The Allowance For Loan Losses) (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Loans And Allowance For Credit Losses (Schedule Of Credit Quality Of Residential Loan Receivables By An Internally Assigned Grade) (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Loans And Allowance For Credit Losses (Schedule of Gross Charge-Offs) (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Loans And Allowance For Credit Losses (Schedule Of Loans Modified During The Period) (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Loans And Allowance For Credit Losses (Schedule Of Financial Effect Of Loan Modifications) (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Loans And Allowance For Credit Losses (Schedule of Modifications Restructured Within The Last 12 Months Which Defaulted) (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Loans And Allowance For Credit Losses (Schedule of Performance of Loans Modified During the Period) (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Deposits (Summary Of Deposit Account Balances) (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Deposits (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Borrowed Funds (Schedule of Borrowings) (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Borrowed Funds (Schedule of Federal Home Loan Bank Advances (FHLB) Borrowings) (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Borrowed Funds (Narrative) (Federal Home Loan Bank Advances) (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Other Comprehensive Income (Loss) (Accumulated Other Comprehensive Income (Loss) by Component) (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Other Comprehensive Income (Loss) (Reclassification out of Accumulated Other Comprehensive Income) (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Other Comprehensive Income (Loss) (Adjustments) (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - Income Taxes (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - Defined Benefit Plan (Components Of Net Periodic Benefit Cost Recognized) (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - Defined Benefit Plan (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - Equity Incentive Plan (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - Equity Incentive Plan Equity Incentive Plan (Details) link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - Commitments And Contingent Liabilities (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - Commitments And Contingent Liabilities (Schedule of Off Balance Sheet Risks) (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - Fair Value (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955561 - Disclosure - Fair Value (Fair Value Of Assets And Liabilities Measured On Recurring Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 9955562 - Disclosure - Fair Value (Fair Value Assets And Liabilities Measured On Recurring Basis Unobservable Input Reconciliation) (Details) link:presentationLink link:calculationLink link:definitionLink 9955563 - Disclosure - Fair Value (Assets Measured At Fair Value On A Nonrecurring Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 9955564 - Disclosure - Fair Value (Quantitative Information About Significant Unobservable Inputs Categorized Within Level 3 Of The Fair Value Hierarchy) (Details) link:presentationLink link:calculationLink link:definitionLink 9955565 - Disclosure - Fair Value (Estimated Fair Value Of Financial Instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 9955566 - Disclosure - Derivative Instruments (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955567 - Disclosure - Derivative Instruments (Schedule Of Derivative Instruments In Statement Of Financial Position, Fair Value) (Details) link:presentationLink link:calculationLink link:definitionLink 9955568 - Disclosure - Derivative Instruments (Schedule Of Effect Of Derivative Instruments, Gain (Loss) In Statement Of Financial Performance) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 tfsl-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 tfsl-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 tfsl-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Loans in process of foreclosure Mortgage Loans in Process of Foreclosure, Amount U.S. Government Obligations US Government Corporations and Agencies Securities [Member] Performing Chapter 7 Bankruptcy Performing Financing Receivable Chapter 7 Bankruptcy [Member] Performing loans in non-accrual resulting from the impact of Chapter 7 Bankruptcy Debt-to-Value [Axis] Debt-to-Value [Axis] Principal, interest, and related escrow owed on loans serviced Noninterest-Bearing Deposit Liabilities, Domestic Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Weighted Average Rate: Over 60 months Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, after Year Five Statistical Measurement [Domain] Statistical Measurement [Domain] Repayment of long-term borrowed funds Repayments of Long-Term Debt Investments securities available-for-sale, gross unrealized losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Collateral-Dependent loans, Days Past Due Minimum Collateral-Dependent loans, Days Past Due Minimum A loan in any portfolio identified as collateral-dependent will continue to be reported as such until it is no longer considered collateral-dependent, is less than 30 days past due and does not have a prior charge-off. Collateral [Domain] Collateral Held [Domain] Cover [Abstract] Cover [Abstract] Schedule Of Recorded Investment Of Loan Receivables That Are Past Due Financing Receivable, Past Due [Table Text Block] Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Net gain on the sale of loans Net gain on the sale of loans Gain (Loss) on Sales of Loans, Net Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Principal repayments on loans Proceeds from Principal Repayment, Loan and Lease, Held-for-Investment Trading Symbol Trading Symbol Extinguishment of Debt, Type [Domain] Extinguishment of Debt, Type [Domain] Money market accounts Interest-Bearing Domestic Deposit, Money Market All Trading Arrangements All Trading Arrangements [Member] Pledged Status [Domain] Pledged Status [Domain] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Mutual Holding Company, Percentage Of Ownership In Registrant Mutual Holding Companies Percentage Of ownership In Registrant Mutual Holding Companies Percentage Of ownership In Registrant Summary Of Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Mortgage loans held for sale at fair value Loans classified as mortgage loans held for sale Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance Unfunded And Commitments To Originate [Line Items] Other Commitments [Line Items] Share-based Payment Arrangement, Cost by Plan [Table Text Block] Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Pay vs Performance Disclosure [Line Items] Loans, Modified, Weighted Average Interest Rate Decrease from Modification Financing Receivable, Modified, Weighted Average Interest Rate Decrease from Modification Line of Credit Facility [Table] Line of Credit Facility [Table] Interest income recognized on non-accrual loans Financing Receivable, Nonaccrual, Interest Income Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Interest Earning Cash Equivalents Cash Equivalents [Member] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Derivative [Table] Derivative [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Other Comprehensive Income (Loss) Other Comprehensive Income (Loss) [Member] Weighted Average Rate: 12 months or less Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year One Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Total Derivative, Gain (Loss) on Derivative, Net Schedule Of The Allowance For Loan Losses Financing Receivable, Allowance for Credit Loss [Table Text Block] Deposit Liabilities Disclosures [Text Block] Deposits Deposit Liabilities Disclosures [Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding Common Stock, Shares, Outstanding NET INTEREST INCOME Interest Income (Expense), Operating Pass Pass [Member] Accrued interest receivable Interest Receivable Cash Flow Hedge Cash Flow Hedging [Member] Cash Flow Hedging [Member] Industry Sector [Domain] Industry Sector [Domain] Geographic Distribution [Axis] Geographic Distribution [Axis] Effect of dilutive potential common shares Weighted Average Number of Shares Outstanding, Diluted, Adjustment Allowance for Credit Loss Allowance for Credit Loss Amount excluding accrued interest, of allowance for credit loss. Excludes net investment in lease. Entity Tax Identification Number Entity Tax Identification Number Pledged Status [Axis] Pledged Status [Axis] Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Daniel F. Weir [Member] Daniel F. Weir Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Increase in bank owned life insurance contracts Payments for (Proceeds from) Bank Owned Life Insurance Policies The net cash outflow or inflow for net proceeds and payments derived from carrying life insurance policies for which the entity is the beneficiary. Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Forward Commitments For Sale Of Mortgage Loans Forward Commitments For Sale Of Mortgage Loans [Member] Forward Commitments For The Sale Of Mortgage Loans [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock, Common Treasury Stock, Common [Member] Total real estate loans Mortgage Receivable [Member] U.S. government and agency obligations US Treasury Securities [Member] Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Accounting Standards Update 2022-02 Accounting Standards Update 2022-02 [Member] Statement, Equity Components [Axis] Equity Components [Axis] Equity Components [Axis] Measurement Input, Discounted Appraised Value Measurement Input, Discounted Appraised Value [Member] Measurement Input, Discounted Appraised Value [Member] Award Timing Method Award Timing Method [Text Block] Net periodic (benefit) cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Investment securities, available for sale Fair value, Total Debt Securities, Available-for-Sale Home equity lines of credit equity loans and residential loans modified in a troubled debt restructuring charge-offs, days past due home equity lines of credit equity loans and residential loans modified in a troubled debt restructuring chargeoffs days past due Partial or full charge-offs are recognized for the amount of impairment on loans considered collateral dependent for home equity lines of credit, equity loans, and residential loans modified in a troubled debt restructuring payments delinquent, number days. Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Schedule of Federal Home Loan Bank Advances, by Branch of FHLB Bank [Table] Federal Home Loan Bank, Advance, Branch of FHLBank [Table] Loans held for investment Unpaid principal balance Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process Insider Trading Policies and Procedures [Line Items] Adjustment to Compensation, Amount Adjustment to Compensation Amount Investments [Domain] Investments [Domain] Compensation Amount Outstanding Recovery Compensation Amount Payment Deferral Payment Deferral [Member] SUPPLEMENTAL SCHEDULES OF NONCASH INVESTING AND FINANCING ACTIVITIES: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Geographical [Axis] Geographical [Axis] Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan Loans Proceeds from Sale of Loans Receivable Tabular List, Table Tabular List [Table Text Block] Fair Value, Inputs, Level 3 Significant Unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Weighted Average Weighted Average [Member] Residential Mortgage Residential Mortgage [Member] Weighted Average Yield, Less than one year Debt Securities, Available-for-Sale, Weighted Average Yield, Maturity, Year One Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Other Liabilities Other Liabilities [Member] Freddie Mac Securities Federal Home Loan Mortgage Corporation Certificates and Obligations (FHLMC) [Member] Performance shares earned and added to those granted Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Other Schedule of Available For Sale Securities [Line Items] Debt Securities, Available-for-Sale [Line Items] Options to purchase shares and restricted stock units (antidilutive) (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount NON-INTEREST EXPENSE: Noninterest Expense [Abstract] Weighted Average Yield, Total Debt Securities, Available-for-Sale, Weighted Average Yield Asset Pledged as Collateral Asset Pledged as Collateral [Member] Financing Receivable, Excluding Accrued Interest, Revolving Financing Receivable, Excluding Accrued Interest, Revolving Available-for-sale, continuous unrealized loss position Debt Securities, Available-for-Sale, Unrealized Loss Position CASH AND CASH EQUIVALENTSâ€”Beginning of period CASH AND CASH EQUIVALENTSâ€”End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Swap weighted average interest rate Debt, Weighted Average Interest Rate Loans, Modified, after 12 Months Financing Receivable, Excluding Accrued Interest, Modified, after 12 Months Loans, Revolving, Writeoff Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Loan To Completed Appraised Value, Percentage Loan To Completed Appraised Value, Percentage Loan To Completed Appraised Value, Percentage Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Treasury stock, shares Treasury Stock, Common, Shares Weighted Average Rate: 25 to 36 months Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year Three Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Assets Measured At Fair Value On A Nonrecurring Basis Fair Value Measurements, Nonrecurring [Table Text Block] Product and Service [Domain] Product and Service [Domain] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Axis] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Table] Options to purchase shares Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Weighted Average Rate: 13 to 24 months Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year Two Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Antidilutive Security, Excluded EPS Calculation [Table] Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Change in unrealized gains for the period included in earnings for assets held at end of the reporting date Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Subject To Pending Agency Contracts Loans Held-For-Sale Subject To Pending Agency Contracts [Member] Loans held-for-sale subject to pending agency contracts Preferred stock, shares outstanding Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Commitment Charge-offs Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal), Writeoff Amount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure from writeoffs. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Adoption of ASU 2022-02 Cumulative Effect, Period of Adoption, Adjustment [Member] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Loan Restructuring Modification Name [Axis] Loan Restructuring Modification Name [Axis] Home Today loans Originated After September 2016 Home Today loans Originated After September 2016 [Member] Home Today loans Originated After September 2016 Real Estate Owned Real Estate Owned [Member] Real Estate Owned [Member] Unfunded Commitments, Equity Lines of Credit Including Suspended Accounts Unfunded Commitments, Equity Lines Of Credit Including Suspended Accounts [Member] Unfunded commitments to borrowers for equity lines of credit including borrowers whose accounts have been suspended as a result of material default or a decline in equity. Premises, equipment, and software, net Property, Plant and Equipment, Net Total liabilities Liabilities Dividends paid to common shareholders (per common share) Common Stock, Dividends, Per Share, Cash Paid Salaries and employee benefits Labor and Related Expense Short-Term FHLB Advances Short-Term Debt Federal Home

Loan Bank stock Investment in Federal Home Loan Bank Stock, Fair Value Disclosure Weighted average exercise price per share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Third Federal Savings, MHC Third Federal Savings MHC Member Third Federal Savings MHC, parent holding company of TFS Financial Corporation Debt Securities, Available-for-sale Debt Securities, Available-for-Sale [Table Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Secondary Market Pricing Secondary Market Pricing [Member] Market valuation technique based on quoted secondary pricing technique used to measure fair value Fair Value, Measurements, Nonrecurring Fair Value, Nonrecurring [Member] CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Other Noninterest Income, Other Operating Income Restricted stock units and performance stock units outstanding Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested and Nonvested, Number The number of vested and non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. Reclassification out of Accumulated Other Comprehensive Income (Loss) [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Weighted Average Yield, Five to ten years Debt Securities, Available-for-Sale, Weighted Average Yield, Maturity, after Year 5 Through 10 Fees and service charges, net of amortization Revenue Not from Contract with Customer Total Shareholder Return Amount Total Shareholder Return Amount Collateral Dependent Loans, Net Of Allowance Collateral Dependent Loans, Net [Member] Collateral Dependent Loans, Net of Allowance Common stock, shares issued Common Stock, Shares, Issued Other Assets Other Assets [Member] State franchise tax Taxes, Other Federal Home Loan Bank of Cincinnati Federal Home Loan Bank of Cincinnati [Member] Fair Value, Ten years or greater Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Cash and due from banks Cash and Due from Banks Entity [Domain] Entity [Domain] Principal, Interest, And Escrow Owed On Loans Serviced Principal, Interest, And Related Escrow Owed On Loans Serviced [Member] Principal, Interest, And Related Escrow Owed On Loans Serviced [Member] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Total Financing Receivable, before Allowance for Credit Loss Accrued interest receivable Other Assets, Fair Value Disclosure Available-for-sale, continuous unrealized loss position, accumulated loss Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Loans and Allowance for Credit Losses, Nonaccrual Loan Status, Policy Loans and Leases Receivable, Nonaccrual Loan and Lease Status, Policy [Policy Text Block] Derivative Liability Derivative Liability Home Equity Loans And Lines Of Credit Equity Loans And Lines Of Credit [Member] Amounts due the Company for Equity loans and lines of credit loans secured by the collateral of specified real estate property and which loan the borrower (debtor) is obligated to repay in accordance with a predetermined set of payments. Borrowed funds Interest Expense, Borrowings Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Recoveries Allowance For Credit Loss, Recovery Amount of increase in allowance for credit loss. Excludes net investment in lease. Maturities Of Borrowings Federal Home Loan Bank, Advance, Branch of FHLBank [Table Text Block] Accrued Interest Line Of Credit Facility, Accrued Interest Line Of Credit Facility, Accrued Interest Federal insurance premium and assessments Federal Deposit Insurance Corporation Premium And Assessment To Thrift Regulatory Agency Expense Includes the premium paid to the Federal Deposit Insurance Corporation for deposit insurance and assessment to the thrift regulatory agency. Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Net increase in deposits Net Change Interest-Bearing Deposits, Domestic Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Common stock, shares authorized Common Stock, Shares Authorized Mortgage loan servicing rights, net Servicing Asset at Amortized Cost Derivative, Fair Value, Net Derivative Assets (Liabilities), at Fair Value, Net Cash and Due From Banks Cash [Member] Basis of Accounting, Policy Basis of Accounting, Policy [Policy Text Block] Net change in unrealized gain (loss) on securities available for sale OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Diluted Income available to common shareholders, Shares Weighted Average Number of Shares Outstanding, Diluted Schedule Of Commitments To Originate And Unfunded Commitments [Table] Fair Value, off-Balance-Sheet Risk [Table] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Residential real estate loans held, percent Real Estate Loans, Percentage Residential real estate loans, percentage Checking Accounts Demand Deposits [Member] Total shareholdersâ€™ equity Balance Balance Equity, Attributable to Parent Treasury stock, at cost; 51,519,349 and 51,607,896 shares at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively Treasury Stock, Value Fair Value Interest Rate Derivatives, at Fair Value, Net Fair Value, Less than one year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Amortization of net loss Defined Benefit Plan, Amortization of Gain (Loss) Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Loan Purchase Commitments Loan Purchase Commitments [Member] Deferred income taxes Deferred Income Tax Expense (Benefit) Collateral Value Collateral Value [Member] Valuation based on collateral value of market comparables discounted to estimated net proceeds Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Type of Adoption [Domain] Accounting Standards Update [Domain] Unallocated ESOP shares Unearned ESOP Shares Home equity lines of credit that converted from revolving loans to term loans. Financing Receivable, Revolving, Converted to Term Loan During Period Measurement input, collateral dependent loans, net of allowance Impaired Loans, Net Of Allowance Measurement Input Measurement Input - Financing arrangements net of allowance that represent a contractual right to receive money either on demand or on fixed or determinable dates that are individually evaluated for impairment, excluding performing TDRs valued using the present value of cash flow method Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Summary Of Deposit Account Balances Deposit Liabilities, Type [Table Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Nonperforming Nonperforming Financial Instruments [Member] Available-for-sale, continuous unrealized loss position, 12 months or longer Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus 37 to 48 months Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Fair Value, Assets and Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Abstract] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Over 60 months Long-Term Debt, Maturity, after Year Five Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Weighted Average Yield, One to five years Debt Securities, Available-for-Sale, Weighted Average Yield, Maturity, after Year One Through Five Loans held for investment Loans held for investment Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Unrealized gain (losses) on securities available for sale AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets: Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Capitalize and Extended Maturity Capitalize and Extended Maturity [Member] Capitalize and Extended Maturity Treasury stock allocated to equity incentive plan Stock Issued During Period, Value, Restricted Stock Award, Gross Borrowersâ€™ advances for insurance and taxes Advance Payments by Borrowers for Taxes and Insurance Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Residential Core, Home Today and Construction Residential Core, Home Today and Construction Loans [Member] Includes but is not limited to Residential Core, Home Today and Construction loans Loans Loans [Member] Freddie Mac Certificates Federal Home Loan Mortgage Corporation (FHLMC) [Member] Cost Basis Cost Basis [Member] Cost Basis equals or exceeds the estimated fair values, less estimated costs to dispose Other Comprehensive Income Location [Domain] Other Comprehensive Income Location [Domain] Investment securities available for sale (amortized cost $542,155 and $553,559, respectively) Amortized cost, Total Debt Securities, Available-for-Sale, Amortized Cost Depreciation and amortization Depreciation, Amortization and Accretion, Net Federal Home Loan Bank Branch [Axis] Federal Home Loan Bank Branch [Axis] Commitments To Originate Loan Origination Commitments [Member] 60 to 89 Days Past Due Financial Asset, 60 to 89 Days Past Due [Member] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Liabilities: Liabilities [Abstract] Investment Type [Axis] Investment Type [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Interest Rate Lock Commitments Interest Rate Lock Commitments [Member] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] INCOME BEFORE INCOME TAXES Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Federal Home Loan Bank stock, at cost Federal Home Loan Bank Stock Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Loan Restructuring Modification [Domain] Loan Restructuring Modification [Domain] Name Outstanding Recovery, Individual Name Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Other Loans Other Loans [Member] Financing receivables related to other financing receivables Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Minimum employer contributions expected during the remainder of the fiscal year. Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Non-PEO NEO Non-PEO NEO [Member] NET INCREASE IN CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Paid-In Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Home equity unfunded commitments expiration period, years Line of Credit Facility, Expiration Period Schedule of Accounts, Notes, Loans and Financing Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Dividends paid to common shareholders Payments of Ordinary Dividends, Common Stock Defined Benefit Plan Retirement Benefits [Text Block] Federal Home Loan Bank Advances, Branch of FHLB Bank [Line Items] Short-Term Debt [Line Items] Recent Accounting Pronouncements, Policy New Accounting Pronouncements, Policy [Policy Text Block] Modified Loans Financing Receivable, Excluding Accrued Interest, Modified in Period, Amount Class of Stock [Axis] Class of Stock [Axis] Earnings Per Share, Diluted Income available to common shareholders, per share amount, diluted Earnings Per Share, Diluted Measurement Input, Closure Rate Measurement Input, Closure Rate [Member] Measurement Input, Closure Rate Components Of Net Periodic Benefit Cost Recognized Schedule of Defined Benefit Plans Disclosures [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Loan Restructuring Modification Name [Domain] Loan Restructuring Modification Name [Domain] FHLB stock Payments to Acquire Federal Home Loan Bank Stock Retirement Benefits [Abstract] Retirement Benefits [Abstract] Purchases of: Purchases Investing Abstract Purchases [Abstract] Cash paid for income taxes Income Taxes Paid Preferred stock, shares issued Preferred Stock, Shares Issued Fair Value Of Assets And Liabilities Measured On Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Deposits Liability [Line Items] Deposit Liability [Line Items] Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Extinguishment of Debt [Axis] Extinguishment of Debt [Axis] Deposits [Abstract] Deposits [Abstract] Loan Sales In Quarter Loan Sales [Member] Loan Sales REMIC's Collateralized Mortgage Obligations [Member] ESOP and stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Included in other non-interest income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Charge-offs Allowance For Credit Loss, Writeoff Amount of decrease in allowance for credit loss from writeoff. Excludes net investment in lease. Total reclassifications for the period Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Defined Benefit Plan Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] INCOME TAX EXPENSE Other Comprehensive Income (Loss), Tax Net income tax effect Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Interest cost Defined Benefit Plan, Interest Cost Notional Amount Derivative, Notional Amount Derivative Derivative Asset, Fair Value Derivative Asset SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Supplemental Cash Flow Information [Abstract] Federal Home Loan Bank Branch [Domain] Federal Home Loan Bank Branch [Domain] Federal Home Loan Bank Branch [Domain] Total non-interest income Noninterest Income Dilutive Securities, Effect on Basic Earnings Per Share Dilutive Securities, Effect on Basic Earnings Per Share Provision(Reversal) Income Expense, Credit Loss , Excluding Accrued Interest, Amount of credit loss expense (reversal of expense). Excludes net investment in lease. Expected future expense related to non-vested options outstanding, weighted average years Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Net Income (Loss) Available to Common Stockholders, Diluted, Total Net Income (Loss) Available to Common Stockholders, Diluted Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment [Domain] Schedule of Effect of Derivative Instruments, Gain (Loss) in Statement of Financial Performance Derivative Instruments, Gain (Loss) [Table Text Block] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] INTEREST EXPENSE: Interest Expense, Operating and Nonoperating [Abstract] Combined federal and state effective income tax rate Effective Income Tax Rate Reconciliation, Percent Schedule Of Credit Quality Of Residential Loan Receivables By An Internally Assigned Grade Financing Receivable Credit Quality Indicators [Table Text Block] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Interest expense Interest Expense, Operating and Nonoperating FHLB stock Proceeds from Sale of Federal Home Loan Bank Stock Valuation, Cost Approach Valuation, Cost Approach [Member] Deposits Deposits, Fair Value Disclosure Mortgage loans held for sale Loan, Mortgage, Held-for-Sale, Fair Value Disclosure TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Paid-in capital Additional Paid in Capital Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Reclassification out of Accumulated Other Comprehensive Income (Loss) [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments And Contingencies Off-balance Sheet Risks, Disclosure Information [Line Items] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest (income) expense, effective portion Interest Income (Expense), Nonoperating Legal Entity [Axis] Legal Entity [Axis] Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Deposits Total deposits Interest-Bearing Deposit Liabilities, Domestic Residential Home Today Residential Home Today [Member] Residential Home Today is an affordable housing program targeted to benefit low- and moderate- income home buyers to purchase or refinance residential real estate such as a home, in which the real estate itself serves as collateral for the loan. Home Today loans generally contain the same features as loans offered to non-Home Today borrowers. Securities Investment Securities Investment [Member] Industry Sector [Axis] Industry Sector [Axis] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Measurement Input Type [Axis] Measurement Input Type [Axis] Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Class of Financing Receivable, Type of Borrower [Domain] Class of Financing Receivable, Type of Borrower [Domain] Accumulated other comprehensive income (loss) Total AOCI Attributable to Parent [Member] Time Deposits [Table] Deposit Liability [Table] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items]

Statement [Line Items] Amount of gain/(loss) reclassified from AOCI Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Measurement Input Type [Domain] Measurement Input Type [Domain] Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Loan Portfolio [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Restricted stock and performance stock units, non-vested, weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Loans originated and principal repayments on loans for sale Payment for Origination, Loan, Mortgage, Held-for-Sale Other Comprehensive Income Location [Axis] Other Comprehensive Income Location [Axis] Construction Permanent and Equity Loans Construction Permanent and Equity Loans [Member] Construction Permanent and Equity Loans Loan Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Pledging Purpose [Axis] Pledging Purpose [Axis] Borrowed funds Debt [Member] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Mortgage loans held for sale ($829 and $10,713 measured at fair value, respectively) Loan, Held-for-Sale, Fair Value Disclosure Construction Construction Loans [Member] Other Liabilities Other Liabilities, Fair Value Disclosure Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adjustable Rate Residential Mortgage Adjustable Rate Residential Mortgage [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Interest Rate Contract Interest Rate Contract [Member] Financing Receivable, Troubled Debt Restructuring [Line Items] Financing Receivable, Modified [Line Items] Cash collateral received from (provided to) derivative counterparties Increase (Decrease) Cash Collateral from Counterparties Schedule of Available-for-sale Securities Reconciliation Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Loans originated Payments For The Origination Of Mortgage Loans The amount of cash outflow for the origination of mortgages. Banking Banking [Member] Fair Value, Five to ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Financing Receivable, Loan in Process Financing Receivable, Loan in Process Margin requirement Margin requirement [Member] Margin requirement ESOP shares allocated or committed to be released Amortization of ESOP Award Real Estate Loans Residential Real Estate [Member] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Weighted Average Rate: 37 to 48 months Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year Four Derivative Instrument [Axis] Derivative, by Nature [Axis] Derivative Instrument [Axis] Required minimum contribution Defined Benefit Plan, Employer Required Minimum Contribution Amount Amount of non-discretionary (required) contributions made by an employer to a defined contribution plan. Federal Home Loan Bank Advances Federal Home Loan Bank Advances [Member] Home Equity Line of Credit Home Equity Line of Credit [Member] Exercise Price Award Exercise Price California CALIFORNIA Financial Liabilities Fair Value Disclosure Financial Liabilities Fair Value Disclosure Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Amortized Cost Financing Receivable, Modified, Subsequent Default Available-for-sale, continuous unrealized loss position, less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Deposits Deposits [Member] NON-INTEREST INCOME: Noninterest Income [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other Comprehensive Income (Loss), Tax Other Comprehensive Income (Loss), Tax Extended Maturity Extended Maturity [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] INTEREST AND DIVIDEND INCOME: Interest and Dividend Income, Operating [Abstract] Fair Value, Transfer, Policy Fair Value Transfer, Policy [Policy Text Block] All Individuals All Individuals [Member] Extended Maturity and Interest Rate Reduction Extended Maturity and Interest Rate Reduction [Member] PEO PEO [Member] FRB-Cleveland FRB-Cleveland [Member] Federal Reserve Bank (FRB) Cleveland Discount Window Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other Nonoperating Income (Expense) Other Nonoperating Income (Expense) Deposits Interest Expense, Deposits Subtotal deposits Interest Bearing Deposit Liabilities Without Accrued Interest Payable Interest Bearing Deposit Liabilities Without Accrued Interest Payable Loans, net Loans, net Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Receivables [Abstract] Receivables [Abstract] Cash Flow Hedges Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Other expenses Other Noninterest Expense Transfer of loans from held for investment to held for sale Loan and Lease, Transfer from Held-in-Portfolio to Held-for-Sale Investments securities available-for-sale, accumulated gross unrealized gain. Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Financing Receivable, Modified, Subsequent Default Financing Receivable, Modified, Subsequent Default [Table Text Block] Expected future compensation expense related to restricted stock and performance stock units outstanding Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Business, Policy Business [Policy Text Block] Business [policy text block]. Cash paid (received) for interest on interest rate swaps Payments For Proceeds From Interest On Interest Rate Swaps Cash paid (received) on interest rate swaps Loans, including fees Interest and Fee Income, Loans and Leases LTV 85 Percent LTV 85 Percent [Member] LTV 85 Percent Net Change Noninterest-Bearing Deposits, Domestic Net Change Noninterest-Bearing Deposits, Domestic Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Lender Name [Axis] Lender Name [Axis] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Performing Performing Financial Instruments [Member] Cash and Cash Equivalents Cash and Cash Equivalents, Fair Value Disclosure Residential loans, partial or full charge-off, number of days past due Residential Mortgage Loans, Partial Or Full Charge-off, Days Past Due Partial or full charge-offs are also recognized for the amount of credit losses, residential mortgage loans, days past due Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Financing Receivable,Troubled Debt Restructuring [Table] Financing Receivable, Modified [Table] Borrowings Outstanding Total Advances Line Of Credit Facility, Borrowings Outstanding Line Of Credit Facility, Borrowings Outstanding Weighted Average Yield, Ten years or greater Debt Securities, Available-for-Sale, Weighted Average Yield, Maturity, after Year 10 Local Phone Number Local Phone Number Liability Class [Axis] Liability Class [Axis] All classes of loans partial or full charge-off, sheriff sale scheduled within number of days All Classes Of Loans Collateral Evaluated For Partial or Full Charge-Off, Sheriff Sale Scheduled Number Of Days To Sell Number of days until scheduled to sell at sheriff sale for all classes of loans collateral evaluated for partial or full charge-off Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Mortgages Mortgages [Member] Loan Provision(Releases) Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Loans, Revolving, Converted to Term Loan Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Schedule Of Commitments To Originate And Unfunded Commitments Schedule of Fair Value, off-Balance-Sheet Risks [Table Text Block] PEO Total Compensation Amount PEO Total Compensation Amount Certificates of deposit Interest-Bearing Domestic Deposit, Certificates of Deposits Net change in defined benefit plan obligation Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Income Tax Effects Allocated Directly to Equity, Cumulative Effect of Change in Accounting Principle Income Tax Effects Allocated Directly to Equity, Cumulative Effect of Change in Accounting Principle Securities available for sale Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Unfunded commitments on home equity lines of credit (including commitments for suspended accounts) Total Commitments Fair Value Disclosure, off-Balance-Sheet Risks, Face Amount, Liability Commitments And Contingent Liabilities Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Other net (gains) losses Gain (Loss) on Disposition of Other Assets Common Stock Common Stock [Member] Measure: Measure [Axis] Asset Class [Domain] Fair Value by Asset Class [Domain] Asset Class [Domain] Preferred stock, shares authorized Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Weighted Average Rate Total FHLB Advances Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Interest Rate at Period End Net decrease in borrowersâ€™ advances for insurance and taxes Increase (Decrease) in Advance Payments by Borrowers for Taxes and Insurance Entity Emerging Growth Company Entity Emerging Growth Company Entity Central Index Key Entity Central Index Key 49 to 60 months Long-Term Debt, Maturity, Year Five Scenario [Axis] Scenario [Axis] Scenario [Axis] CDs in denominations of more than $250 Time Deposits, at or Above FDIC Insurance Limit Accrued Interest Receivable Accrued Interest Receivable [Member] Accrued Interest Receivable Accrued interest Deposit Liabilities, Accrued Interest Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Other Loan Modification Other Loan Modification [Member] Other Loan Modification Unfunded Loan Commitments Unfunded Loan Commitments Unfunded Loan Commitments Off-Balance-Sheet, Credit Loss, Liability Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Net reduction in ACL due to quantitative adjustment Increase(Decrease) In Allowance For Credit Losses Due To Qualitative Adjustment, Net Increase(Decrease) In Allowance For Credit Losses Due To Qualitative Adjustment, Net Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] All classes of loans, all borrowers filed Chapter 7 Bankruptcy, recognized partial or full charge-off, days since notification All Classes Of Loans All Borrowers Filed Chapter 7 Bankruptcy, Recognized Charge-off, Days Since Notification All Classes Of Loans All Borrowers Filed Chapter 7 Bankruptcy, Recognized Partial Or Full Charge-off, Days Since Notification Equity Component [Domain] Equity Component [Domain] Preferred stock, par value Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Financial Instrument [Axis] NET INTEREST INCOME AFTER PROVISION (RELEASE) FOR CREDIT LOSSES Interest Income (Expense), after Provision for Loan Loss Actuarial Loss Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Debt-to-Value [Domain] Debt-to-Value [Domain] Total interest and dividend income Interest and Dividend Income, Operating Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified from accumulated other comprehensive income (loss), net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Compensation costs for equity incentive plans APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Loans, net Loans Receivable, Fair Value Disclosure Checking accounts Interest-Bearing Domestic Deposit, Checking 30 to 59 Days Past Due Financial Asset, 30 to 59 Days Past Due [Member] Title Trading Arrangement, Individual Title Unallocated Common Stock Held By ESOP Deferred Compensation, Share-Based Payments [Member] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] City Area Code City Area Code Total Line of Credit Facility, Borrowings Outstanding, Including Accrued Interest Line of Credit Facility, Borrowings Outstanding, Including Accrued Interest Net increase (decrease) in short-term borrowed funds Proceeds from (Repayments of) Short-Term Debt, Maturing in Three Months or Less Geographic Distribution [Domain] Geographic Distribution [Domain] Unfunded Loan Commitment Unfunded Loan Commitment [Member] Financing Receivable, Past Due [Line Items] Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Financing Receivable, Past Due [Line Items] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Quoted Prices In Active Markets For Identical Assets (Level 1) Fair Value, Inputs, Level 1 Fair Value, Inputs, Level 1 [Member] Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Investment securities available for sale Interest Income, Debt Securities, Available-for-Sale, Operating Borrowings Available Line of Credit Facility, Remaining Borrowing Capacity Loan Charge-offs Charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Purchase of treasury shares Payments for Repurchase of Common Stock Shares subject to options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number 25 to 36 months Long-Term Debt, Maturity, Year Three Summary of Derivative Instruments [Abstract] Summary of Derivative Instruments [Abstract] Modified Loans, to Total Financing Receivables, Percentage Financing Receivable, Excluding Accrued Interest, Modified in Period, to Total Financing Receivables, Percentage Fannie Mae Certificates Federal National Mortgage Association Certificates and Obligations (FNMA) [Member] Shares Held By Parent Holding Company Shares Held By Parent Holding Company Shares held by the parent holding company Derivative Asset, Measurement Input Derivative Asset, Measurement Input Adjustments for New Accounting Pronouncements [Axis] Accounting Standards Update [Axis] Estimated amount in AOCI to be reclassed in the next 12 months as a reduction to expense Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Fair Value Inputs, Assets, Quantitative Information Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Loans And Allowance For Loan Losses Financing Receivables [Text Block] Amortized Cost, Five to ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Bank owned life insurance contracts Bank Owned Life Insurance Fixed expiration of commitments to extend credit (in days) Fixed Expiration Of Commitments To Extend Credit, Days Fixed Expiration Of Commitments To Extend Credit, Days Florida FLORIDA Income Taxes Income Tax Disclosure [Text Block] Basis Of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earningsâ€”substantially restricted Retained Earnings (Accumulated Deficit) Reclassification Out Of Accumulated Other Comprehensive Income (Loss) Included In Net Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Borrowers' Advances for insurance and Taxes Advance Payments by Borrowers for Taxes And Insurance [Member] Advance Payments by Borrowers for Taxes and Insurance [Member] Residential Core Residential Non Home Today Residential Non Home Today [Member] Residential non-Home Today loans secured by the collateral of specified real estate property and which loan the borrower (debtor) is obligated to repay in accordance with a predetermined set of payments. Class of Stock [Domain] Class of Stock [Domain] Total Borrowings Schedule of Debt [Table Text Block] 13 to 24 months Long-Term Debt, Maturity, Year Two Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Construction/Permanent Loans Construction Permanent Loans [Member] Construction Permanent Loans Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Increase in and death benefits from bank owned life insurance contracts Bank Owned Life Insurance Income Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] Investment Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Accounting Changes and Error Corrections [Abstract] Dividends paid to common shareholders Dividends, Common Stock, Cash Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Pledging Purpose [Domain] Pledging Purpose [Domain] Entity Registrant Name Entity Registrant Name Financial Instrument Performance Status [Domain] Financial Instrument Performance Status [Domain] Transfer of loans from held for sale to held for investment Loan, Transfer from Held-for-Sale to Held-in-Portfolio Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Fair Value as of Grant Date Award Grant Date Fair Value Loan Recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Other interest and dividend earning assets Other Interest and Dividend Income Other comprehensive loss before reclassifications, net of tax Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Substandard Substandard [Member] Fair Value, Inputs, Level 2 Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Amortized Cost, Less than one year Debt

Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Collateral [Axis] Collateral Held [Axis] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Fair Value, Asset (Liability), Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Asset (Liability), Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Loan Receivable, Policy Financing Receivable [Policy Text Block] Cash collateral received from or held by counterparty Cash Collateral Counterparty, Asset, Fair Value Disclosure Fair value of cash collateral held by counterparty Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest Rate Swap Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Cost to dispose related to properties measured at fair value included in Consolidated Statements of Condition Real Estate Acquired Through Foreclosure, Cost To Sell The estimated cost to sell properties, acquired through foreclosure, which cost basis equals or exceeds the estimated fair values, less estimated costs to dispose Title of 12(b) Security Title of 12(b) Security Common stock, $0.01 par value, 700,000,000 shares authorized; 332,318,750 shares issued; 280,799,401 and 280,710,854 outstanding at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively Common Stock, Value, Issued Past Due Financial Asset, Past Due [Member] Beginning Balance Ending Balance Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable Inputs Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Real estate owned, net Real estate owned Real Estate Acquired Through Foreclosure Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other interest-earning cash equivalents Interest-Bearing Deposits in Banks and Other Financial Institutions Other Payments for (Proceeds from) Other Investing Activities Proceeds from sale of: Sales Investing Abstract Sales [Abstract] Treasury stock issued for stock benefit plans Increase(Decrease) Treasury Stock For Stock Benefit Plans Non-cash portion of treasury stock related transactions. Treasury stock value of the gross amount of shares released reduced by the value of the exercised price of the options that was not paid. Certificates of Deposit Certificates of Deposit [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] US Treasury Notes Securities US Treasury Notes Securities [Member] Derivatives, Determination of Fair Value Derivatives, Determination of Fair Value Contractual Interest Rate Reduction Contractual Interest Rate Reduction [Member] PROVISION (RELEASE) FOR CREDIT LOSSES Provision Financing Receivable, Credit Loss, Expense (Reversal) Proceeds from principal repayments and maturities of: Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale [Abstract] All classes of loans borrower filed bankruptcy, recognized partial or full charge-off, days past due All Classes Of Loans Borrower Filed Bankruptcy, Collateral Recognized For Charge-Off, Days Past Due Number of days past due for all classes of loans where borrower filed bankruptcy, the collateral is recognized for partial or full charge-off. Borrowed Funds Federal Home Loan Bank Advances, Disclosure [Text Block] Liability Class [Domain] Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, $0.01 par value, 100,000,000 shares authorized, none issued and outstanding Preferred Stock, Value, Issued Loan Sale Commitments Loan Sale Commitments [Member] Loan Sale Commitments Accrued expenses and other liabilities Accrued Liabilities Fair Value Measurement [Domain] Fair Value Measurement [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Earnings Per Share, Basic Income available to common shareholders, per share amount, basic Earnings Per Share, Basic Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Contractual Obligation Contractual Obligation Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Income available to common shareholders, Basic Net of income tax expense Net Income (Loss) Available to Common Stockholders, Basic Market Approach Valuation Technique Valuation, Market Approach [Member] Proceeds from sales of loans held for sale Proceeds from Sale, Loan, Held-for-Sale Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Available-for-sale Securities Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average shares outstanding Weighted Average Number of Shares Outstanding, Diluted [Abstract] Expected future expense related to non-vested options outstanding Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount TOTAL ASSETS Assets Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Federal Funds Purchased Federal Funds Purchased [Member] Premises and equipment Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] Commitments and contingent liabilities Commitments and Contingencies Marketing services Marketing Expense Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Termination Date Trading Arrangement Termination Date Employee Stock Ownership Plan (ESOP), neither allocated nor committed to be released to participants (in shares) Employee Stock Ownership Plan (ESOP), Number of Suspense Shares Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Non-accrual with No ACL Financing Receivable, Nonaccrual, No Allowance Fixed rate borrowings terms ranging to, in months Fixed rate borrowings terms ranging to, in months Fixed rate borrowings terms ranging to, in months Savings accounts, excluding money market accounts Interest-Bearing Domestic Deposit, Savings 12 months or less Long-Term Debt, Maturity, Year One Equity Incentive Plan Share-Based Payment Arrangement [Text Block] Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Proceeds from Issuance of Long-Term Debt Proceeds from Issuance of Long-Term Debt Fixed Rate Residential Mortgage Fixed Rate Residential Mortgage [Member] Loans 90 days or more past due and still accruing Financing Receivable, 90 Days or More Past Due, Still Accruing Fair Value, One to five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Restricted And Performance Stock Units Restricted And Performance Stock Units [Member] Restricted And Performance Stock Units Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Beginning Balance Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Ending Balance Allowance for credit loss on loans Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Stock-based Compensation Expense Share-Based Payment Arrangement, Expense NET INCOME Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Weighted Average Rate: 49 to 60 months Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year Five Estimated Fair Value Of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Investments, Debt and Equity Securities [Abstract] Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Borrowed funds Federal Home Loan Bank Borrowings, Fair Value Disclosure Unfunded And Commitments To Originate [Table] Other Commitments [Table] Other Comprehensive Income (Loss) Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Total non-accrual loans Financing Receivable, Nonaccrual Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Amortized Cost, Ten years or greater Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Current Financial Asset Not Past Due Financial Asset, Not Past Due [Member] Entity File Number Entity File Number Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Schedule Of Recorded Investment Of Loan Receivables In Non-Accrual Status Financing Receivable, Nonaccrual [Table Text Block] Net decrease in interest receivable and other assets Increase (Decrease) in Accounts Receivable and Other Operating Assets Total Asset, Fair Value Assets, Fair Value Disclosure Net (decrease) increase in accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Office property, equipment and software Equipment And Software Expense This element represents furniture and equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with accounting policy. In addition, this item includes the amount charged to expense for amortization of capitalized computer software costs as well as amounts incurred for software development activities that were not capitalized. Home Equity Loan Home Equity Loan [Member] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Restricted stock and performance stock units, non-vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Deferred Loan Expense Deferred Loan Expense [Member] Deferred Loan Expense Asset Class [Axis] Asset Class [Axis] Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Axis] Special Mention Special Mention [Member] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Type of Borrower [Axis] Type of Borrower [Axis] Real estate owned Proceeds from Sale of Wholly Owned Real Estate and Real Estate Acquired in Settlement of Loans Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Amortized Cost, One to five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Interest Expense, Operating, Total Interest Expense, Operating Principal balance of loans sold Financing Receivable, Sale and Reclassification to Held-for-Sale Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect [Abstract] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect [Abstract] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Schedule Of Modified Loans Financing Receivable, Modified [Table Text Block] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Borrowed funds Advance from Federal Home Loan Bank Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Ohio OHIO Non-Revolving Non-Revolving [Member] Non-Revolving Basic Income available to common shareholders, Shares Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Equal to Greater than 90 Days Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Loans, Modified, Weighted Average Term Increase from Modification Financing Receivable, Modified, Weighted Average Term Increase from Modification Restricted Stock Units Restricted Stock Units (RSUs) [Member] Swap weighted average terms Derivative, Average Remaining Maturity Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total non-interest expense Noninterest Expense Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Available-for-sale, continuous unrealized loss position less than 12 Months, Accumulated Loss Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Brokered certificates of deposits Interest-Bearing Domestic Deposit, Brokered Entity Filer Category Entity Filer Category Commitment Provisions(Releases) Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Commitment Recoveries Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal), Recovery Amount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure from recoveries. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. Securities available for sale Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 tfsl-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Document And Entity Information - shares 3 Months Ended Dec. 31, 2024 Feb. 04, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Entity File Number 001-33390 Â Entity Registrant Name TFS FINANCIAL CORPORATION Â Entity Incorporation, State or Country Code X1 Â Entity Tax Identification Number 52-2054948 Â Entity Address, Address Line One 7007 Broadway Avenue Â Entity Address, City or Town Cleveland, Â Entity Address, State or Province OH Â Entity Address, Postal Zip Code 44105 Â City Area Code 216 Â Local Phone Number 441-6000 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol TFSL Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 280,799,401 Entity Central Index Key 0001381668 Â Current Fiscal Year End Date --09-30 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name:

dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements Of Condition (unaudited) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 ASSETS Â Â Cash and due from banks $ 32,582 $ 26,287 Other interest-earning cash equivalents 433,349 437,431 Cash and cash equivalents 465,931 463,718 Investment securities, available for sale 507,710 526,251 Mortgage loans held for sale at fair value 829 17,775 Loans held for investment 15,413,468 15,392,061 Loans, net 15,342,909 15,322,059 Mortgage loan servicing rights, net 7,721 7,627 Federal Home Loan Bank stock, at cost 223,972 228,494 Real estate owned, net 0 174 Premises, equipment, and software, net 32,693 33,187 Accrued interest receivable 57,521 59,398 Bank owned life insurance contracts 320,032 317,977 Other assets 98,268 114,125 TOTAL ASSETS 17,057,586 17,090,785 LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â Â Deposits 10,207,257 10,195,079 Borrowed funds 4,656,323 4,792,847 Borrowersâ€™ advances for insurance and taxes 140,011 113,637 Principal, interest, and related escrow owed on loans serviced 39,418 28,753 Accrued expenses and other liabilities 100,300 97,845 Total liabilities 15,143,309 15,228,161 Commitments and contingent liabilities Preferred stock, $0.01 par value, 100,000,000 shares authorized, none issued and outstanding 0 0 Common stock, $0.01 par value, 700,000,000 shares authorized; 332,318,750 shares issued; 280,799,401 and 280,710,854 outstanding at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively 3,323 3,323 Paid-in capital 1,754,241 1,754,365 Treasury stock, at cost; 51,519,349 and 51,607,896 shares at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively (771,572) (772,195) Unallocated ESOP shares (21,667) (22,750) Retained earningsâ€“substantially restricted 923,139 915,489 Accumulated other comprehensive income (loss) 26,813 (15,608) Total shareholdersâ€™ equity 1,914,277 1,862,624 TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY 17,057,586 17,090,785 Real Estate Loans Â Â ASSETS Â Â Loans held for investment 15,406,722 15,386,356 Mortgages Â Â ASSETS Â Â Loans held for investment 15,340,842 15,321,400 Other Loans Â Â ASSETS Â Â Loans held for investment 6,746 5,705 Deferred Loan Expense Â Â ASSETS Â Â Loans held for investment $ 65,880 $ 64,956 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of accumulated prepayments received by financial institutions from borrowers for taxes (for example, property taxes) and insurance (for example, property and catastrophe) which will periodically be remitted to the appropriate governmental agency or vendor on behalf of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AdvancePaymentsByBorrowersForTaxesAndInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of a life insurance policy on an officer, executive or employee for which the reporting entity (a bank) is entitled to proceeds from the policy upon death of the insured or surrender of the insurance policy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_BankOwnedLifeInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_CashAndDueFromBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFederal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477974/942-325-45-1 + Details Name: us-gaap_FederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal amount of interest-bearing domestic deposit liabilities, which may include brokered, retail, demand, checking, notice of withdrawal, money market and other interest-bearing deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilitiesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477263/942-210-45-4 + Details Name: us-gaap_InterestBearingDepositsInBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 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Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification 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210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef 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-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of domestic noninterest-bearing deposits held by the entity, which may include demand deposits, checking, brokered and retail deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NoninterestBearingDepositLiabilitiesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of land and buildings obtained through foreclosure proceedings or defeasance in full or partial satisfaction of a debt arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11 + Details Name: us-gaap_RealEstateAcquiredThroughForeclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized amount of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAssetAtAmortizedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of unearned shares for all classes of common stock and nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by an employee stock ownership plan (ESOP). Includes the sale of shares or the issuance treasury shares to an ESOP. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480520/718-40-45-2 + Details Name: us-gaap_UnearnedESOPShares Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_OtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_DeferredLoanExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements Of Condition (unaudited) (Parenthetical) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Statement of Financial Position [Abstract] Â Â Investment securities available for sale (amortized cost $542,155 and $553,559, respectively) $ 542,155 $ 553,559 Mortgage loans held for sale ($829 and $10,713 measured at fair value, respectively) $ 829 $ 10,713 Preferred stock, par value $ 0.01 $ 0.01 Preferred stock, shares authorized 100,000,000 100,000,000 Preferred stock, shares outstanding 0 0 Preferred stock, shares issued 0 0 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 700,000,000 700,000,000 Common stock, shares issued 332,318,750 332,318,750 Common stock, shares outstanding 280,799,401 280,710,854 Treasury stock, shares 51,519,349 51,607,896 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements Of Income (unaudited) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 INTEREST AND DIVIDEND INCOME: Â Â Loans, including fees $ 172,152 $ 162,035 Investment securities available for sale 4,455 4,395 Other interest and dividend earning assets 10,161 10,729 Total interest and dividend income 186,768 177,159 INTEREST EXPENSE: Â Â Deposits 77,942 64,326 Borrowed funds 40,498 43,741 Interest Expense, Operating, Total 118,440 108,067 NET INTEREST INCOME 68,328 69,092 PROVISION (RELEASE) FOR CREDIT LOSSES (1,500) (1,000) NET INTEREST INCOME AFTER PROVISION (RELEASE) FOR CREDIT LOSSES 69,828 70,092 NON-INTEREST INCOME: Â Â Net gain on the sale of loans 1,115 481 Increase in and death benefits from bank owned life insurance contracts 2,682 3,191 Other 482 895 Total non-interest income 6,503 6,315 NON-INTEREST EXPENSE: Â Â Salaries and employee benefits 26,606 27,116 Marketing services 3,654 4,431 Office property, equipment and software 6,844 6,845 Federal insurance premium and assessments 3,585 3,778 State franchise tax 1,047 1,176 Other expenses 6,205 6,931 Total non-interest expense 47,941 50,277 INCOME BEFORE INCOME TAXES 28,390 26,130 INCOME TAX EXPENSE 5,964 5,423 NET INCOME $ 22,426 $ 20,707 Earnings Per Share, Diluted $ 0.08 $ 0.07 Earnings Per Share, Basic $ 0.08 $ 0.07 Weighted average shares outstanding Â Â Basic 278,538,110 277,841,526 Diluted 279,578,652 279,001,898 Banking Â Â NON-INTEREST INCOME: Â Â Fees and service charges, net of amortization $ 2,224 $ 1,748 X - DefinitionThis element represents furniture and equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with accounting policy. In addition, this item includes the amount charged to expense for amortization of capitalized computer software costs as well as amounts incurred for software development activities that were not capitalized. + ReferencesNo definition available. + Details Name: tfsl_EquipmentAndSoftwareExpense Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncludes the premium paid to the Federal Deposit Insurance Corporation for deposit insurance and assessment to the thrift regulatory agency. + ReferencesNo definition available. + Details Name: tfsl_FederalDepositInsuranceCorporationPremiumAndAssessmentToThriftRegulatoryAgencyExpense Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate interest and fee income generated by: (1) loans the Entity has positive intent and ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate amount of interest expense on all borrowings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income, amortization of premium and accretion of discount on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale); classified as operating. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeDebtSecuritiesAvailableForSaleOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI

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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue earned, classified as other, excluding interest income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoninterestIncomeOtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after discount, accretion and premium amortization, of interest income and dividend income classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherInterestAndDividendIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherNoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue that is not accounted for under Topic 606. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RevenueNotFromContractWithCustomer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_TaxesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_BankingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements Of Comprehensive Income (unaudited) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Net income $ 22,426 $ 20,707 Other comprehensive income (loss), net of tax: Â Â Net change in unrealized gain (loss) on securities available for sale (5,503) 11,655 Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax 47,924 (87,205) Net change in defined benefit plan obligation 0 524 Other comprehensive income (loss) 42,421 (75,026) Total comprehensive income $ 64,847 $ (54,319) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements Of Shareholders' Equity (unaudited) - USD ($) $ in Thousands Total Adoption of ASU 2022-02 Common Stock Paid-In Capital Treasury Stock, Common Unallocated Common Stock Held By ESOP Retained Earnings Retained Earnings Adoption of ASU 2022-02 Accumulated other comprehensive income (loss) Balance at Sep. 30, 2023 $ 1,927,361 Â $ 3,323 $ 1,755,027 $ (776,101) $ (27,084) $ 886,984 Â $ 85,212 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income 20,707 Â Â Â Â Â 20,707 Â Â Other comprehensive income (loss) (75,026) Â Â Â Â Â Â Â (75,026) Other comprehensive income (loss), net of tax (75,026) Â Â Â Â Â Â 0 Â Â ESOP shares allocated or committed to be released 1,406 Â Â 322 Â 1,084 Â Â Â Compensation costs for equity incentive plans 915 Â Â 915 Â Â 0 Â Â Treasury stock allocated to equity incentive plan (1,918) Â Â (5,824) 3,906 Â 0 Â Â Dividends paid to common shareholders (14,616) Â Â Â Â Â (14,616) Â Â Balance at Dec. 31, 2023 1,866,727 Â 3,323 1,750,440 (772,195) (26,000) 900,973 Â 10,186 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Income Tax Effects Allocated Directly to Equity, Cumulative Effect of Change in Accounting Principle | Accounting Standards Update 2022-02 Â $ 7,898 Â Â Â Â Â $ 7,898 Â Balance at Sep. 30, 2024 1,862,624 Â 3,323 1,754,365 (772,195) (22,750) 915,489 Â (15,608) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income 22,426 Â Â Â Â Â 22,426 Â Â Other comprehensive income (loss) 42,421 Â Â Â Â Â Â Â 42,421 Other comprehensive income (loss), net of tax 42,421 Â Â Â Â Â 0 Â 42,421 ESOP shares allocated or committed to be released 1,444 Â Â 361 Â 1,083 Â Â Â Compensation costs for equity incentive plans 905 Â Â 905 Â Â 0 Â Â Treasury stock allocated to equity incentive plan (767) Â Â (1,390) 623 Â 0 Â Â Dividends paid to common shareholders (14,776) Â Â Â Â Â (14,776) Â Â Balance at Dec. 31, 2024 $ 1,914,277 Â $ 3,323 $ 1,754,241 $ (771,572) $ (21,667) $ 923,139 Â $ 26,813 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares committed to be released under an Employee Stock Ownership Plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 25 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480637/718-40-25-13 + Details Name: us-gaap_AmortizationOfESOPAward Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cumulative tax effect on beginning retained earnings from change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11 + Details Name: us-gaap_IncomeTaxEffectsAllocatedDirectlyToEquityCumulativeEffectOfChangeInAccountingPrinciple Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name

Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202202Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements Of Shareholders' Equity (unaudited) (Parenthetical) - $ / shares 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dividends paid to common shareholders (per common share) $ 0.2825 $ 0.2825 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements Of Cash Flows (unaudited) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net income $ 22,426 $ 20,707 Adjustments to reconcile net income to net cash provided by operating activities: Â Â ESOP and stock-based compensation expense 2,349 2,321 Depreciation and amortization 5,309 4,581 Deferred income taxes (10) (25) Provision (1,500) (1,000) Net gain on the sale of loans (1,115) (481) Other net (gains) losses (19) 239 Proceeds from sales of loans held for sale 34,970 4,369 Loans originated and principal repayments on loans for sale (22,716) (2,123) Increase in bank owned life insurance contracts (2,548) (3,191) Net decrease in interest receivable and other assets 10,109 1,960 Net (decrease) increase in accrued expenses and other liabilities (1,710) 8,969 Net cash provided by operating activities 45,545 36,326 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Loans originated (799,167) (769,865) Principal repayments on loans 733,146 649,526 Proceeds from principal repayments and maturities of: Â Â Securities available for sale 97,225 79,120 Proceeds from sale of: Â Â Loans 47,802 84,975 Real estate owned 193 133 FHLB stock 4,522 26,913 Purchases of: Â Â FHLB stock 0 (34,515) Securities available for sale (86,098) (80,835) Premises and equipment (637) (703) Other 289 3,414 Net cash used in investing activities (2,725) (41,837) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Net increase in deposits 14,431 463,767 Net decrease in borrowersâ€™ advances for insurance and taxes 26,374 (15,324) Net Change Noninterest-Bearing Deposits, Domestic 10,665 (607) Net increase (decrease) in short-term borrowed funds 41,000 (717,000) Proceeds from Issuance of Long-Term Debt 0 575,000 Repayment of long-term borrowed funds (175,673) (100,805) Cash collateral received from (provided to) derivative counterparties 58,260 (97,809) Purchase of treasury shares (767) (1,918) Dividends paid to common shareholders (14,897) (14,771) Net cash (used in) provided by financing activities (40,607) 90,533 NET INCREASE IN CASH AND CASH EQUIVALENTS 2,213 85,022 CASH AND CASH EQUIVALENTSâ€”Beginning of period 463,718 466,746 CASH AND CASH EQUIVALENTSâ€”End of period 465,931 551,768 SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Â Â Cash paid for income taxes 113 220 SUPPLEMENTAL SCHEDULES OF NONCASH INVESTING AND FINANCING ACTIVITIES: Â Â Transfer of loans from held for investment to held for sale 43,702 84,868 Transfer of loans from held for sale to held for investment 1,327 0 Treasury stock issued for stock benefit plans 1,390 5,824 Deposits Â Â SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Â Â Cash paid for interest 82,841 60,484 Borrowed funds Â Â SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Â Â Cash paid for interest 54,439 62,517 Interest Rate Swap Â Â SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Â Â Cash paid (received) for interest on interest rate swaps $ (18,173) $ (22,351) X - DefinitionNon-cash portion of treasury stock related transactions. Treasury stock value of the gross amount of shares released reduced by the value of the exercised price of the options that was not paid. + ReferencesNo definition available. + Details Name: tfsl_IncreaseDecreaseTreasuryStockForStockBenefitPlans Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash paid (received) on interest rate swaps + ReferencesNo definition available. + Details Name: tfsl_PaymentsForProceedsFromInterestOnInterestRateSwaps Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash outflow for the origination of mortgages. + ReferencesNo definition available. + Details Name: tfsl_PaymentsForTheOriginationOfMortgageLoans Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash outflow or inflow for net proceeds and payments derived from carrying life insurance policies for which the entity is the beneficiary. + ReferencesNo definition available. + Details Name: tfsl_PaymentsforProceedsfromBankOwnedLifeInsurancePolicies Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPurchases [Abstract] + ReferencesNo definition available. + Details Name: tfsl_PurchasesInvestingAbstract Namespace Prefix: tfsl_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSales [Abstract] + ReferencesNo definition available. + Details Name: tfsl_SalesInvestingAbstract Namespace Prefix: tfsl_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations.

Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of cash held either as collateral directly or provided to third parties associated with derivative instruments. Upon the occurrence of any specified triggering event or condition associated with the derivative, these amounts can be utilized to recover all or a portion of the amounts due or payable under the derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseCashCollateralFromCounterparties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in receivables, and operating assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivableAndOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepayments received from borrowers for taxes and insurance remitted to the appropriate tax authority or insurer on behalf of the borrower. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInAdvancePaymentsByBorrowersForTaxesAndInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) in interest-bearing deposits domestic. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8 + Details Name: us-gaap_NetChangeInterestBearingDepositsDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) in domestic noninterest bearing deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8 + Details Name: us-gaap_NetChangeNoninterestBearingDepositsDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash paid for the origination of mortgages that are held for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForOriginationOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire Federal Home Loan Bank (FHLB) stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireFederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from repayments of the balance excluding interest (principal) on loans receivable and leases held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromPrincipalRepaymentsOnLoansAndLeasesHeldForInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing net of the cash outflow from repayment of a borrowing having initial term of repayment within three months. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebtMaturingInThreeMonthsOrLess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from sale of Federal Home Loan Bank (FHLB) stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfFederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of loans receivables arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfLoansReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from proceeds From Sales of Wholly Owned Real Estate and Real Estate Acquired in Settlement of Loans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfWhollyOwnedRealEstateAndRealEstateAcquiredInSettlementOfLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of loans held-for-sale transferred to loans held in the entity's portfolio in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferOfLoansHeldForSaleToPortfolioLoans1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of loans and leases held in the entity's portfolio transferred to loans and leases held-for-sale in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferOfPortfolioLoansAndLeasesToHeldForSale1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Basis Of Presentation 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Basis Of Presentation BASIS OF PRESENTATIONTFS Financial Corporation, a federally chartered stock holding company, conducts its principal activities through its wholly owned subsidiaries. The principal line of business of the Company is retail consumer banking, including mortgage lending, deposit gathering, and other financial services. As of DecemberÂ 31, 2024, approximately 80.9% of the Companyâ€™s outstanding shares were owned by the federally chartered mutual holding company, Third Federal Savings and Loan Association of Cleveland, MHC. The thrift subsidiary of TFS Financial Corporation is Third Federal Savings and Loan Association of Cleveland. The accounting and financial reporting policies followed by the Company conform in all material respects to U.S. GAAP and to general practices in the financial services industry. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates. The allowance for credit losses, the valuation of deferred tax assets, and the determination of pension obligations are particularly subject to change. The unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature which, in the opinion of management, are necessary to present fairly the consolidated financial condition of the Company at DecemberÂ 31, 2024, and its consolidated results of operations and cash flows for the periods presented. Such adjustments are the only adjustments reflected in the unaudited interim financial statements. In accordance with SEC Regulation S-X for interim financial information, these financial statements do not include certain information and footnote disclosures required for complete audited financial statements. The Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024, contains audited consolidated financial statements and related notes, which should be read in conjunction with the accompanying interim consolidated financial statements. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results that may be expected for the fiscal year ending SeptemberÂ 30, 2025, or for any other period.Per ASC 606, Revenue from Contracts with Customers, an entity is required to recognize revenue to depict the transfer of goods or

services to customers in an amount that reflects the consideration the entity expects to receive in exchange for those goods or services. Three of the Company's revenue streams within scope of Topic 606 are the sales of REO, interchange income, and deposit account and other transaction-based service fee income. Those streams are not material to the Company's consolidated financial statements and therefore quantitative information regarding these streams is not disclosed. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Earnings Per Share EARNINGS PER SHAREBasic earnings per share is the amount of earnings available to each share of common stock outstanding during the reporting period. Diluted earnings per share is the amount of earnings available to each share of common stock outstanding during the reporting period adjusted to include the effect of potentially dilutive common shares. For purposes of computing earnings per share amounts, outstanding shares include shares held by the public, shares held by the ESOP that have been allocated to participants or committed to be released for allocation to participants, and the 227,119,132 shares held by Third Federal Savings, MHC. For purposes of computing dilutive earnings per share, stock options and restricted and performance share units with a dilutive impact are added to the outstanding shares used in the basic earnings per share calculation. Unvested shares awarded pursuant to the Company's restricted stock plans are treated as participating securities in the computation of EPS pursuant to the two-class method as they contain nonforfeitable rights to dividends. The two-class method is an earnings allocation that determines EPS for each class of common stock and participating security. Performance share units, determined to be contingently issuable and not participating securities, are excluded from the calculation of basic EPS. At DecemberÂ 31, 2024 and 2023, the ESOP held 2,166,696 and 2,600,036 shares, respectively, that were neither allocated to participants nor committed to be released to participants.The following is a summary of the Company's earnings per share calculations.Â For the Three Months Ended December 31,Â 20242023Â IncomeSharesPerÂ shareamountIncomeSharesPerÂ shareamountÂ (Dollars in thousands, except per share data)Net income$22,426Â $20,707Â Less: income allocated to restricted stock units353Â 405Â Basic earnings per share:Income available to common shareholders22,073Â 278,538,110Â $0.08Â 20,302Â 277,841,526Â $0.07Â Diluted earnings per share:Effect of dilutive potential common shares1,040,542Â 1,160,372Â Income available to common shareholders$22,073Â 279,578,652Â $0.08Â $20,302Â 279,001,898Â $0.07Â The following is a summary of outstanding stock options and restricted and performance share units that are excluded from the computation of diluted earnings per share because their inclusion would be anti-dilutive. Â For the Three Months Ended December 31,Â 20242023Options to purchase shares1,513,175Â 1,991,975Â Restricted and performance stock units20,000Â 30,000Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investment Securities 3 Months Ended Dec. 31, 2024 Investments, Debt and Equity Securities [Abstract] Â Investment Securities INVESTMENT SECURITIES Investments available for sale are summarized in the tables below.Â December 31, 2024Â AmortizedCostGrossUnrealizedFairValueÂ GainsLossesREMICs$483,951Â $454Â $(34,691)$449,714Â Fannie Mae certificates2,768Â 23Â (7)2,784Â Freddie Mac certificates1,137Â â€”Â (58)1,079Â U.S. government and agency obligations54,299Â 29Â (195)54,133Â Total$542,155Â $506Â $(34,951)$507,710Â Â September 30, 2024Â AmortizedCostGrossUnrealizedFairValueÂ GainsLossesREMICs$476,680Â $1,202Â $(28,481)$449,401Â Fannie Mae certificates2,810Â 137Â (2)2,945Â Freddie Mac certificates1,138Â â€”Â (9)1,129Â U.S. government and agency obligations72,931Â 29Â (184)72,776Â Total$553,559Â $1,368Â $(28,676)$526,251Â Â At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, investment securities included $50,304 and $68,932, respectively, of U.S. government obligations pledged as collateral on our open swap positions to meet margin requirements established by the clearing organization. Accrued interest on investment securities is $1,875 and $2,399 at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, and is reported in accrued interest receivable on the CONSOLIDATED STATEMENTS OF CONDITION.The following is a summary of our securities portfolio by the period remaining until contractual maturity and by weighted average yield at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024. Maturities are based on the final contractual payment dates, and do not reflect the impact of prepayments or early redemptions that may occur. Weighted average yields are not presented on a tax-equivalent basis and are calculated by multiplying each carry value by its yield and dividing the sum of these results by the total carry values. We did not hold any tax-exempt securities at DecemberÂ 31, 2024 or SeptemberÂ 30, 2024.December 31, 2024September 30, 2024Amortized CostFair ValueWeighted Average YieldAmortized CostFair ValueWeighted Average YieldDue in one year or less$50,443Â $50,471Â 4.32Â %$69,192Â $69,219Â 5.25Â %Due after one to five years6,455Â 6,239Â 1.77Â 7,551Â 7,332Â 1.87Â Due after five to ten years25,355Â 24,500Â 3.33Â 27,639Â 27,162Â 3.22Â Ten years or greater459,902Â 426,500Â 3.23Â 449,177Â 422,538Â 3.16Â Total$542,155Â $507,710Â 3.32Â %$553,559Â $526,251Â 3.40Â %Gross unrealized losses on available for sale securities and the estimated fair value of the related securities, aggregated by the length of time the securities have been in a continuous loss position, at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, were as follows:December 31, 2024Less Than 12 Months12 Months or MoreTotalEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossAvailable for saleâ€”REMICs$87,038Â $457Â $304,990Â $34,234Â $392,028Â $34,691Â Fannie Mae certificatesâ€”Â â€”Â 96Â 7Â 96Â 7Â Freddie Mac certificatesâ€”Â â€”Â 1,079Â 58Â 1,079Â 58Â U.S. government and agency obligationsâ€”Â â€”Â 3,829Â 195Â 3,829Â 195Â Total$87,038Â $457Â $309,994Â $34,494Â $397,032Â $34,951Â September 30, 2024Less Than 12 Months12 Months or MoreTotalEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossAvailable for saleâ€”REMICs$9,393Â $9Â $325,660Â $28,472Â $335,053Â $28,481Â Fannie Mae certificatesâ€”Â â€”Â 101Â 2Â 101Â 2Â Freddie Mac certificatesâ€”Â â€”Â 1,129Â 9Â 1,129Â 9Â U.S. government and agency obligationsâ€”Â â€”Â 3,844Â 184Â 3,844Â 184Â Total$9,393Â $9Â $330,734Â $28,667Â $340,127Â $28,676Â The unrealized losses on investment securities were attributable to an increase in market interest rates. The investment portfolio is comprised entirely of securities issued by U.S. government entities and agencies, which supports an expectation of no credit loss estimates since principal and interest payments due on these securities carry the full faith and credit guaranty of the U.S. government. In addition, the U.S. Treasury Department has established financing agreements to ensure Fannie Mae and Freddie Mac meet their obligations to holders of mortgage-backed securities that they have issued or guaranteed. Since the decline in value is primarily attributable to an increase in market interest rates and not credit quality deterioration, and because the Company has neither the intent to sell the securities nor is it more likely than not the Company will be required to sell the securities prior to recovery of the amortized cost, the Company did not record an allowance for credit losses on investment securities as of DecemberÂ 31, 2024 or SeptemberÂ 30, 2024 X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses 3 Months Ended Dec. 31, 2024 Receivables [Abstract] Â Loans And Allowance For Loan Losses LOANS AND ALLOWANCE FOR CREDIT LOSSESLOAN PORTFOLIOSLoans held for investment consist of the following:December 31,2024September 30,2024Real estate loans:Residential Core$11,170,777Â $11,385,142Â Residential Home Today39,749Â 40,936Â Home equity lines of credit (1)3,513,094Â 3,323,381Â Home equity loans (1)608,454Â 561,926Â Construction18,225Â 21,701Â Real estate loans15,350,299Â 15,333,086Â Other loans6,746Â 5,705Â Add (deduct):Deferred loan expenses, net65,880Â 64,956Â Loans in process(9,457)(11,686)Allowance for credit losses on loans(70,559)(70,002)Loans held for investment, net$15,342,909Â $15,322,059Â (1) For the three months ending DecemberÂ 31, 2024, balances of home equity lines of credit and home equity loans are reported as separate line items. Prior periods have been reclassified to conform to the current presentation. Loans held for investment are carried at amortized cost, which includes outstanding principal balance adjusted for any unamortized premiums or discounts, net of deferred fees and expenses and any applicable loans-in-process. Accrued interest is $55,628 and $56,982 as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, and is reported in accrued interest receivable on the CONSOLIDATED STATEMENTS OF CONDITION.A large concentration of the Companyâ€™s lending is in Ohio and Florida. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the percentage of aggregate Residential Core, Residential Home Today and Construction loans secured by properties in Ohio was 58% at both dates, and the percentage of those loans secured by properties in Florida was 17% at both dates. As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, home equity lines of credit were concentrated in Ohio (23% at both dates), Florida (22% at both dates), and California (17% and 16%, respectively). As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, home equity loans were concentrated in Ohio (25% and 26%, respectively), Florida (24% and 25%, respectively), and California (19% as of both dates). Residential Core mortgage loans represent the largest portion of the residential real estate portfolio. The Company believes overall credit risk is low based on the nature, composition, collateral, products, lien position and performance of the portfolio. The portfolio does not include loan types or structures that have experienced severe performance problems at other financial institutions (sub-prime, no documentation or pay-option adjustable-rate mortgages). The portfolio contains "Smart Rate" adjustable-rate mortgage loans whereby the interest rate is locked initially for three or five years then resets annually, subject to periodic rate adjustments caps and various re-lock options available to the borrower. Although the borrower is qualified for its loan at a higher rate than the initial rate offered, the adjustable-rate feature may impact a borrower's ability to afford the higher payments upon rate reset during periods of rising interest rates while this repayment risk may be reduced in a declining or low rate environment. With limited historical loss experience compared to other types of loans in the portfolio, judgment is required by management in assessing the allowance required on adjustable-rate mortgage loans. The principal amount of adjustable-rate mortgage loans included in the Residential Core portfolio was $4,278,412 and $4,379,132 at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Home Today was an affordable housing program targeted to benefit low- and moderate-income home buyers. Most loans under the program were originated prior to 2009. No new loans were originated under the Home Today program after 2016. Home Today loans have greater credit risk than traditional residential real estate mortgage loans. The Company originates construction loans to individuals for the construction of their personal single-family residence by a qualified builder (construction/permanent loans). The Companyâ€™s construction/permanent loans generally provide for disbursements to the builder or sub-contractors during the construction phase as work progresses. During the construction phase, the borrower only pays interest on the drawn balance. Upon completion of construction, the loan converts to a permanent amortizing loan without the expense of a second closing. The Company offers construction/permanent loans with fixed or adjustable-rates, and a current maximum loan-to-completed-appraised value ratio of 85%. Other loans are comprised of loans secured by certificate of deposit accounts, which are fully secured and recoverable in the event of non-payment, and forgivable down payment assistance loans, which are unsecured loans used as down payment assistance to borrowers qualified through partner housing agencies. The Company records a liability for the down payment assistance loans which are forgiven in equal increments over a pre-determined term, subject to residency requirements.Loans held for sale include loans originated or purchased with the intent to sell which are generally priced in alignment with secondary market pricing and may be subject to loan level pricing adjustments. Additionally, loans originated or purchased for the held for investment portfolio may later be identified for sale and transferred to the held for sale portfolio, which may include loans originated or purchased within the parameters of programs established by Fannie Mae. During the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, reclassifications to the held for sale portfolio included loans that were sold during the period, including those in contracts pending settlement at the end of the period, and loans originated for the held for investment portfolio that were later identified for sale. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, mortgage loans held for sale totaled $829 and $17,775, respectively. During the three months ended DecemberÂ 31, 2024, the principal balance of loans sold, according to trade date, was $72,031 (including loans in contracts pending settlement) compared to $87,843 (including no contracts pending settlement) during the three months ended DecemberÂ 31, 2023. During the three months ended DecemberÂ 31, 2024, the amortized cost of loans originated as held for sale that were subsequently transferred to the held for investment portfolio was $1,327, compared to $0 during the three months ended DecemberÂ 31, 2023.DELINQUENCY and NON-ACCRUALAn aging analysis of the amortized cost in loan receivables that are past due at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, is summarized in the following tables. When a loan is more than one month past due on its scheduled payments, the loan is considered 30 days or more past due, regardless of the number of days in each month.30-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalDecember 31, 2024Real estate loans:Residential Core$8,707Â $4,579Â $10,022Â $23,308Â $11,171,542Â $11,194,850Â Residential Home Today637Â 422Â 535Â 1,594Â 37,694Â 39,288Â Home equity lines of credit4,541Â 1,293Â 4,643Â 10,477Â 3,539,698Â 3,550,175Â Home equity loans310Â 125Â 461Â 896Â 612,826Â 613,722Â Constructionâ€”Â â€”Â â€”Â â€”Â 8,687Â 8,687Â Total real estate loans14,195Â 6,419Â 15,661Â 36,275Â 15,370,447Â 15,406,722Â Other loansâ€”Â â€”Â â€”Â â€”Â 6,746Â 6,746Â Total$14,195Â $6,419Â $15,661Â $36,275Â $15,377,193Â $15,413,468Â 30-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalSeptember 30, 2024Real estate loans:Residential Core$7,554Â $4,024Â $8,881Â $20,459Â $11,388,395Â $11,408,854Â Residential Home Today814Â 307Â 693Â 1,814Â 38,657Â 40,471Â Home equity lines of credit3,556Â 1,014Â 4,078Â 8,648Â 3,351,495Â 3,360,143Â Home equity loans578Â 107Â 282Â 967Â 565,906Â 566,873Â Constructionâ€”Â â€”Â â€”Â â€”Â 10,015Â 10,015Â Total real estate loans12,502Â 5,452Â 13,934Â 31,888Â 15,354,468Â 15,386,356Â Other loansâ€”Â â€”Â â€”Â â€”Â 5,705Â 5,705Â Total$12,502Â $5,452Â $13,934Â $31,888Â $15,360,173Â $15,392,061Â Loans are placed in non-accrual status when they are contractually 90 days

or more past due. The number of days past due is determined by the number of scheduled payments that remain unpaid, assuming a period of 30 days between each scheduled payment. Loans with a partial charge-off are placed in non-accrual and will remain in non-accrual status until, at a minimum, the loss is recovered. Loans modified that were in non-accrual status prior to modification and loans with forbearance plans that were subsequently modified, are reported in non-accrual status for a minimum of six months after modification. Loans modified with a high debt-to-income ratio, per the Company's modification policy, at the time of modification are placed in non-accrual status for a minimum of 12 months. Additionally, home equity loans and lines of credit where the customer has a severely delinquent first mortgage loan (greater than 90 days past due) and loans in Chapter 7 bankruptcy status where all borrowers have filed, and not reaffirmed or been dismissed, are placed in non-accrual status. The amortized cost of loan receivables in non-accrual status is summarized in the following table. Non-accrual with no ACL describes non-accrual loans which have no quantitative allowance, primarily because they have already been subject to collateral review and any required charge-offs have been taken, but may be included in consideration of qualitative allowance factors. There are no loans 90 or more days past due and still accruing at DecemberÂ 31, 2024 or SeptemberÂ 30, 2024.December 31, 2024September 30, 2024Non-accrual with No ACLTotal Non-accrualNon-accrual with No ACLTotal Non-accrualReal estate loans:Residential Core$18,389Â $22,704Â $18,937Â $21,058Â Residential Home Today3,247Â 3,429Â 3,506Â 3,672Â Home equity lines of credit7,662Â 9,329Â 7,610Â 8,361Â Home equity loans623Â 1,053Â 460Â 519Â Total non-accrual loans$29,921Â $36,515Â $30,513Â $33,610Â At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, the amortized cost in non-accrual loans includes $20,860 and $19,704 which are performing according to the terms of their agreement, of which $12,648 and $11,532 are loans in Chapter 7 bankruptcy status, primarily where all borrowers have filed, and have not reaffirmed or been dismissed. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, real estate loans include $10,835 and $10,527, respectively, of loans that were in the process of foreclosure. Interest on loans in accrual status is recognized in interest income as it accrues on a daily basis. Accrued interest on loans in non-accrual status is written off by a charge to interest income and income is subsequently recognized only to the extent cash payments are received. The Company has elected not to measure an allowance for credit losses on accrued interest receivable amounts since amounts are written off timely. Cash payments on loans in non-accrual status are applied to the oldest scheduled, unpaid payment first. The amount of interest income recognized on non-accrual loans was $236 for the three months ended DecemberÂ 31, 2024, and $162 for the three months ended DecemberÂ 31, 2023, respectively. Cash payments on loans with a partial charge-off are applied fully to principal, then to recovery of the charged off amount prior to interest income being recognized, except cash payments may be applied to interest capitalized in a modification when collection of remaining amounts due is considered probable. A non-accrual loan is generally returned to accrual status when contractual payments are less than 90 days past due. However, a loan may remain in non-accrual status when collectability is uncertain, such as a modification that has not met minimum payment requirements, a loan with a partial charge-off, a home equity loan or line of credit with a delinquent first mortgage greater than 90 days past due, or a loan in Chapter 7 bankruptcy status where all borrowers have filed, and have not reaffirmed or been dismissed. ALLOWANCE FOR CREDIT LOSSESThe allowance for credit losses represents the estimate of lifetime losses in the loan portfolio and unfunded loan commitments. The allowance is estimated at each reporting date using relevant available information relating to past events, current conditions and reasonable and supportable forecasts. The Company utilizes loan level regression models with forecasted economic data to derive the probability of default and loss given default factors. These factors are used to calculate the loan level credit loss over a 24-month period with an immediate reversion to historical mean loss rates for the remaining life of the loans.Historical credit loss experience provides the basis for the estimation of expected credit losses. Qualitative adjustments to historical loss information are made for differences in current loan-specific risk characteristics such as differences in underwriting standards, portfolio mix, delinquency status or likely recovery of previous loan charge-offs. Qualitative adjustments for expected changes in environmental conditions, such as changes in unemployment rates, property values or other relevant factors, are recognized when forecasted economic data used in the model differs from management's view or contains significant unobservable changes within a short period. Identifiable model limitations may also lead to qualitative adjustments, such as those made to reflect the expected recovery of loan amounts previously charged-off, beyond what the model is able to project. The qualitative adjustments resulted in a negative ending balance on the allowance for credit losses for the Home Today portfolio, where recoveries are expected to exceed charge-offs over the remaining life of that portfolio. The net qualitative adjustment at DecemberÂ 31, 2024, was a reduction to the allowance for credit losses of $4,499, compared to a reduction of $5,519 at SeptemberÂ 30, 2024. Qualitative adjustments are evaluated quarterly, at a minimum, based on current facts and circumstances.Partial or full charge-offs are recognized for the amount of credit losses on loans when the borrower is experiencing financial difficulty. Charge-offs are taken when: â€¢For residential mortgage loans, payments are at least 150 days delinquent, but no later than 180 days delinquent;â€¢For home equity loans and lines of credit, and modified residential loans, payments are greater than 90 days delinquent;â€¢For all classes of loan modifications with a high debt-to-income ratio at time of modification;â€¢For all classes of loans, a sheriff sale is scheduled within 60 days to sell the collateral securing the loan;â€¢For all classes of loans, all borrowers have been discharged of their obligation through a Chapter 7 bankruptcy;â€¢For all classes of loans, within 60 days of notification, all borrowers obligated on the loan have filed Chapter 7 bankruptcy and have not reaffirmed or been dismissed;â€¢For all classes of loans, a borrower obligated on a loan has filed bankruptcy and the loan is greater than 30 days delinquent; andâ€¢For all classes of loans, it becomes evident that a loss is probable.Charge-offs on residential mortgage loans, home equity loans and lines of credit, and construction loans are also recognized when triggering events, such as foreclosure actions, short sales, or deeds accepted in lieu of repayment, result in less than full repayment of the amortized cost in the loans. For all classes of loans, a loan is considered collateral-dependent when, based on current information and events, the borrower is experiencing financial difficulty and repayment is expected to be provided substantially through the sale of the collateral or foreclosure is probable. Factors considered in determining that a loan is collateral-dependent may include the deteriorating financial condition of the borrower indicated by missed or delinquent payments, or a pending legal action, such as bankruptcy or foreclosure. Collateral-dependent residential mortgage loans and construction loans are charged-off to the extent the amortized cost in the loan, net of anticipated mortgage insurance claims, exceeds the fair value, less estimated costs to dispose of the underlying property. Management can determine if the loan is uncollectible for reasons such as foreclosures exceeding a reasonable time frame and recommend a full charge-off. Home equity loans or lines of credit are charged-off to the extent the amortized cost in the loan plus the balance of any senior liens exceeds the fair value, less estimated costs to dispose of the underlying property, or management determines the collateral is not sufficient to satisfy the loan. A loan in any portfolio identified as collateral-dependent will continue to be reported as such until it is no longer considered collateral-dependent, is less than 30 days past due and does not have a prior charge-off. A loan in any portfolio that has a partial charge-off will continue to be individually evaluated for credit loss until, at a minimum, the loss has been recovered.Activity in the allowance for credit losses by portfolio segment is summarized as follows. See Note 11. LOAN COMMITMENTS AND CONTINGENT LIABILITIES for further details on the allowance for unfunded commitments.Â For the Three Months Ended December 31, 2024Â BeginningBalanceProvisions (Releases)Charge-offsRecoveriesEndingBalanceReal estate loans:Residential Core$44,402Â $(2,444)$(1)$519Â $42,476Â Residential Home Today(2,672)(336)â€”Â 479Â (2,529)Home equity lines of credit16,590Â 1,162Â (316)758Â 18,194Â Home equity loans11,642Â 724Â â€”Â 9Â 12,375Â Construction40Â 3Â â€”Â â€”Â 43Â Total real estate loans$70,002Â (891)(317)$1,765Â $70,559Â Total Unfunded Loan Commitments (1)$27,811Â (609)â€”Â $â€”Â $27,202Â Total Allowance for Credit Losses$97,813Â $(1,500)$(317)$1,765Â $97,761Â (1) For all periods presented, the total allowance for unfunded loan commitments is recognized in accrued expenses and other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION and primarily relates to undrawn home equity lines of credit. Â For the Three Months Ended December 31, 2023Â BeginningBalanceAdoption of ASU 2022-022Provisions (Releases)Charge-offsRecoveriesEndingBalanceReal estate loans:Residential Core$55,375Â $(5,896)$(301)(150)361Â $49,389Â Residential Home Today(1,236)(1,896)(138)(30)486Â (2,814)Home equity lines of credit16,086Â (2,468)139Â (330)655Â 14,082Â Home equity loans6,961Â (2)1,380Â â€”Â 15Â 8,354Â Construction129Â â€”Â (56)â€”Â â€”Â 73Â Total real estate loans$77,315Â $(10,262)$1,024Â (510)1,517Â $69,084Â Total Unfunded Loan Commitments (1)$27,515Â $â€”Â $(2,024)$â€”Â $â€”Â $25,491Â Total Allowance for Credit Losses$104,830Â $(10,262)$(1,000)(510)1,517Â $94,575Â (1) For all periods presented, the total allowance for unfunded loan commitments is recognized in accrued expenses and other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION and primarily relates to undrawn home equity lines of credit. (2) The Company adopted ASU 2022-02 on October 1, 2023, which eliminated the accounting for TDRs, and changed the allowance methodology, as reflected above, from using the present value of cash flows. Instead, losses on loans with modifications to borrowers experiencing financial difficulties, previously identified as TDRs, will be estimated as described above, in the same manner as loans that have not been subject to such modifications. CLASSIFIED LOANSThe following tables provide the amortized cost and information about the credit quality of residential loan receivables by an internally assigned grade as of the dates presented. Revolving loans reported at amortized cost include home equity lines of credit currently in their draw period. Revolving loans converted to term are home equity lines of credit that are in repayment. Loans, or the portions of loans, classified as loss are fully charged-off in the period in which they are determined to be uncollectible; therefore they are not included in the following tables. No Home Today loans are classified Special Mention and all construction loans are classified Pass for both periods presented. Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermBy fiscal year of origination20252024202320222021PriorTotalDecember 31, 2024Real estate loans:Residential CorePass$135,300Â $516,144Â $1,473,849Â $2,868,107Â $1,790,799Â $4,381,568Â $â€”Â $â€”Â $11,165,767Â Special Mentionâ€”Â â€”Â â€”Â â€”Â 212Â 734Â â€”Â â€”Â 946Â Substandardâ€”Â 173Â 1,784Â 2,706Â 2,076Â 21,398Â â€”Â â€”Â 28,137Â Total Residential Core135,300Â 516,317Â 1,475,633Â 2,870,813Â 1,793,087Â 4,403,700Â â€”Â â€”Â 11,194,850Â Residential Home Today (1)Passâ€”Â â€”Â â€”Â â€”Â 35,220Â â€”Â â€”Â 35,220Â Substandardâ€”Â â€”Â â€”Â â€”Â 4,068Â â€”Â â€”Â 4,068Â Total Residential Home Todayâ€”Â â€”Â â€”Â â€”Â 39,288Â â€”Â â€”Â 39,288Â Home equity lines of creditPassâ€”Â â€”Â â€”Â â€”Â â€”Â 3,479,850Â 52,982Â 3,532,832Â Special Mentionâ€”Â â€”Â â€”Â â€”Â 5,028Â 230Â 5,258Â Substandardâ€”Â â€”Â â€”Â 7,096Â 4,989Â 12,085Â Total Home equity lines of creditâ€”Â â€”Â â€”Â â€”Â 3,491,974Â 58,201Â 3,550,175Â Home equity loansPass83,085Â 284,183Â 154,811Â 54,322Â 17,312Â 18,096Â â€”Â â€”Â 611,809Â Special Mentionâ€”Â 400Â 204Â 39Â 59Â â€”Â â€”Â â€”Â 702Â Substandardâ€”Â 85Â 669Â 149Â 74Â 234Â â€”Â â€”Â 1,211Â Total Home equity loans83,085Â 284,668Â 155,684Â 54,510Â 17,445Â 18,330Â â€”Â â€”Â 613,722Â Total Construction393Â 7,116Â 1,178Â â€”Â â€”Â â€”Â â€”Â â€”Â 8,687Â Total real estate loansPass218,778Â 807,443Â 1,629,838Â 2,922,429Â 1,808,111Â 4,434,884Â 3,479,850Â 52,982Â 15,354,315Â Special Mentionâ€”Â 400Â 204Â 39Â 271Â 734Â 5,028Â 230Â 6,906Â Substandardâ€”Â 258Â 2,453Â 2,855Â 2,150Â 25,700Â 7,096Â 4,989Â 45,501Â Total real estate loans$218,778Â $808,101Â $1,632,495Â $2,925,323Â $1,810,532Â $4,461,318Â $3,491,974Â $58,201Â $15,406,722Â (1) No new originations of Home Today loans since fiscal year 2016.Revolving Loans Amortized Cost BasisRevolving Loans Converted To TermBy fiscal year of origination20242023202220212020PriorTotalSeptember 30, 2024Real estate loans:Residential CorePass$573,935Â $1,500,928Â $2,934,968Â $1,841,516Â $1,205,702Â $3,323,146Â $â€”Â $â€”Â $11,380,195Â Special Mentionâ€”Â â€”Â â€”Â 1,050Â â€”Â 795Â â€”Â â€”Â 1,845Â Substandard178Â 1,629Â 2,416Â 1,157Â 1,814Â 19,620Â â€”Â â€”Â 26,814Â Total Residential Core574,113Â 1,502,557Â 2,937,384Â 1,843,723Â 1,207,516Â 3,343,561Â â€”Â â€”Â 11,408,854Â Residential Home Today (1)Passâ€”Â â€”Â â€”Â â€”Â â€”Â 36,116Â â€”Â â€”Â 36,116Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 4,355Â â€”Â â€”Â 4,355Â Total Residential Home Todayâ€”Â â€”Â â€”Â â€”Â â€”Â 40,471Â â€”Â â€”Â 40,471Â Home equity lines of creditPassâ€”Â â€”Â â€”Â â€”Â â€”Â 3,290,851Â 54,190Â 3,345,041Â Special Mentionâ€”Â â€”Â â€”Â â€”Â â€”Â 3,735Â 607Â 4,342Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 5,880Â 4,880Â 10,760Â Total Home equity lines of creditâ€”Â â€”Â â€”Â â€”Â â€”Â 3,300,466Â 59,677Â 3,360,143Â Home equity loansPass305,870Â 163,969Â 57,254Â 18,461Â 5,147Â 14,621Â â€”Â â€”Â 565,322Â Special Mention111Â 613Â 101Â â€”Â â€”Â 51Â â€”Â â€”Â 876Â Substandardâ€”Â 196Â 151Â 141Â 43Â 144Â â€”Â â€”Â 675Â Total Home equity loans305,981Â 164,778Â 57,506Â 18,602Â 5,190Â 14,816Â â€”Â â€”Â 566,873Â Total Construction7,932Â 2,083Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 10,015Â Total real estate loansPass887,737Â 1,666,980Â 2,992,222Â 1,859,977Â 1,210,849Â 3,373,883Â 3,290,851Â 54,190Â 15,336,689Â Special Mention111Â 613Â 101Â 1,050Â â€”Â 846Â 3,735Â 607Â 7,063Â Substandard178Â 1,825Â 2,567Â 1,298Â 1,857Â 24,119Â 5,880Â 4,880Â 42,604Â Total real estate loans$888,026Â $1,669,418Â $2,994,890Â $1,862,325Â $1,212,706Â $3,398,848Â $3,300,466Â $59,677Â $15,386,356Â (1) No new originations of Home Today loans since fiscal year 2016.The following table presents gross charge-offs of residential loan receivables recorded during the fiscal year-to-date periods presented. There were no gross charge-offs in the equity loan or construction loan portfolios for the periods presented. There were no gross charge-offs in the non-revolving portfolios with origination years between 2020 and 2024 for the periods presented.For the Three Months Ended December 31, 2024Origination years prior to fiscal 2020Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermTotalReal estate loans:Residential Core$1Â $â€”Â $â€”Â $1Â Residential Home Todayâ€”Â â€”Â â€”Â â€”Â Home equity lines of creditâ€”Â 157Â 159Â 316Â Total real estate loans$1Â $157Â $159Â $317Â For the Three Months Ended December 31, 2023Origination years prior to fiscal 2020Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermTotalReal estate loans:Residential Core$150Â $â€”Â $â€”Â $150Â Residential Home Today30Â â€”Â â€”Â 30Â Home equity lines of creditâ€”Â 163Â 167Â 330Â Total real estate loans$180Â $163Â $167Â $510Â The home equity lines of credit that converted from revolving to term loans during the three months ended DecemberÂ 31, 2024, totaled $3,347, and during the three months ended DecemberÂ 31, 2023, totaled $1,135. The amount of conversions to term loans is expected to remain relatively low for several years since the length of the draw period on new originations changed from five to 10 years in 2016. Residential loans are internally assigned a grade that complies with the guidelines outlined in the OCCâ€™s Handbook for Rating Credit Risk. Pass loans are assets well protected by the current paying capacity of the borrower. Special Mention loans have a potential weakness, as evaluated based on delinquency status or nature of the product, that the Company deems to deserve managementâ€™s attention and may result in further deterioration in their repayment prospects and/or the Companyâ€™s credit position. Substandard loans are inadequately protected by the current payment capacity of the borrower or the collateral pledged with a defined weakness that jeopardizes the liquidation of the debt. Also included in Substandard are performing home equity loans and lines of credit where the customer has a severely delinquent first mortgage to which the performing home equity loan or line of credit is subordinate and all loans in Chapter 7 bankruptcy status where all borrowers have filed, and have not reaffirmed or been dismissed. Loss loans are considered uncollectible and are charged-off when identified. Loss loans are of such little value that their continuance as bankable assets is not warranted even though partial recovery may be effected in the future.Other loans are internally assigned a grade of non-performing when they become 90 days or more past due. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, no other loans were graded as non-performing.MODIFICATIONS TO BORROWERS EXPERIENCING FINANCIAL DIFFICULTYTo mitigate losses, the Company works with borrowers who are experiencing financial difficulty to identify solutions the borrowers can afford by entering into agreements to modify their loans. These efforts often result in modifications to the payment terms of the loan, which vary by situation and may include interest rate reductions, term extensions (generally including capitalization of delinquent amounts), significant payment delays (including forbearance, partial payments and repayment of delinquent amounts), other, or a combination thereof. The Company does not generally offer principal forgiveness as a type of modification. The Other category includes loans that were modified multiple times during the period with different concessions.If a borrower is experiencing an income curtailment that temporarily has reduced their capacity to repay, such as loss of employment, reduction of work hours, non-paid leave or short-term disability, a temporary modification is considered. If a borrower lacks the capacity to repay the loan at the current terms due to a permanent condition, a permanent modification is considered. Loans may be modified more than once. Among other requirements, a subsequent modification may be available for a borrower upon the expiration of temporary modified terms if the borrower is unable to resume contractually scheduled loan payments. In evaluating the need for a subsequent modification, the borrowerâ€™s ability to repay is generally assessed utilizing a debt-to-income and cash flow analysis.The following tables present the amortized cost of modifications by type executed during the periods presented for borrowers experiencing financial difficulty. For the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, there were no modifications made on construction loans.For the Three Months Ended December 31, 2024Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotal% of Total ClassResidential Coreâ€”Â $213Â $1,030Â $177Â $â€”Â $1,420Â 0.01Â %Residential Home Todayâ€”Â 27Â 138Â 1Â â€”Â 166Â 0.42Â Home equity lines of creditâ€”Â 46Â 31Â 147Â â€”Â 224Â 0.01Â Home equity loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$â€”Â $286Â $1,199Â $325Â $â€”Â $1,810Â 0.01Â %For the Three Months Ended

December 31, 2023Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotal% of Total ClassResidential Core$â€”Â $2Â $851Â $124Â $â€”Â $977Â 0.01Â %Residential Home Todayâ€”Â â€”Â 29Â 131Â 48Â 208Â 0.47Â Home equity lines of creditâ€”Â â€”Â 440Â 84Â â€”Â 524Â 0.02Â Home equity loansâ€”Â â€”Â 53Â â€”Â â€”Â 53Â 0.01Â Total$â€”Â $2Â $1,373Â $339Â $48Â $1,762Â 0.01Â %The following tables present the financial effects of the loan modifications presented above based on the type of modification.For the Three Months Ended December 31, 2024For the Three Months Ended December 31, 2023Interest Rate ReductionTerm ExtensionInterest Rate ReductionTerm ExtensionWeighted-Average ContractualÂ Interest RateWeighted-Average Years Added to LifeWeighted-Average ContractualÂ Interest RateWeighted-Average Years Added to LifeFromToFromToResidential Core5.73%3.50%13.85.99%2.00%7.3Residential Home Today4.00%3.50%9.84.26%2.00%20.0Home equity lines of credit6.99%3.50%1.24.24%3.45%17.4Home equity loansâ€”%â€”%0.0â€”%â€”%0.0The performance of loans modified for borrowers experiencing financial difficulty is closely monitored by the Company to understand the effectiveness of modification efforts. Modifications made to borrowers experiencing financial difficulty that subsequently become 90 days or more past due under the modified terms are considered subsequently defaulted. The following table provides information, by type of modification, about loans that were modified within the last 12 months and subsequently defaulted during the three months ended DecemberÂ 31, 2024. There were no modifications that had subsequently defaulted for the three months ended DecemberÂ 31, 2023.For the Three Months Ended December 31, 2024Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotalResidential Core$â€”Â $â€”Â $25Â $14Â $â€”Â $39Â Residential Home Todayâ€”Â â€”Â 58Â â€”Â 58Â Home equity lines of creditâ€”Â â€”Â 199Â â€”Â 199Â Home equity loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$â€”Â $â€”Â $282Â $14Â $â€”Â $296Â The following tables present performance by loan type as of DecemberÂ 31, 2024 and DecemberÂ 31, 2023, on loans modified during the previous 12 months for borrowers experiencing financial difficulty. The loans in delinquency status primarily consisted of loans with significant payment delays prior to modification, which continue to be reported delinquent based on their original contractual terms.December 31, 202430-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalResidential Core$817Â $364Â $1,301Â $2,482Â $3,697Â $6,179Â Residential Home Today43Â 149Â 207Â 399Â 159Â 558Â Home equity lines of creditâ€”Â â€”Â 230Â 230Â 628Â 858Â Home equity loansâ€”Â â€”Â â€”Â â€”Â 90Â 90Â Total$860Â $513Â $1,738Â $3,111Â $4,574Â $7,685Â December 31, 202330-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalResidential Core$â€”Â $â€”Â $613Â $613Â $363Â $976Â Residential Home Todayâ€”Â â€”Â 17Â 17Â 191Â 208Â Home equity lines of creditâ€”Â â€”Â 440Â 440Â 85Â 525Â Home equity loansâ€”Â â€”Â 53Â 53Â â€”Â 53Â Total1$â€”Â $â€”Â $1,123Â $1,123Â $639Â $1,762Â X - DefinitionThe entire disclosure for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-20/tableOfContent + Details Name: us-gaap_FinancingReceivablesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Deposits 3 Months Ended Dec. 31, 2024 Deposits [Abstract] Â Deposits DEPOSITSDeposit account balances are summarized as follows:December 31,2024September 30,2024Checking accounts$844,122Â $829,924Â Savings accounts, excluding money market accounts1,141,008Â 1,127,772Â Money market accounts177,580Â 193,074Â Certificates of deposit8,023,539Â 8,021,123Â 10,186,249Â 10,171,893Â Accrued interest21,008Â 23,186Â Total deposits$10,207,257Â $10,195,079Â The aggregate amount of CDs in denominations of more than $250 was $1,347,643 and $1,283,719 at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. In accordance with the DFA, the maximum amount of federal deposit insurance is $250 per depositor for each account ownership category. Brokered CDs (exclusive of acquisition costs and subsequent amortization), which are used as a cost effective funding alternative, totaled $1,097,499 and $1,217,303 at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, of which $725,000 for both periods were aligned with interest rate swaps as discussed in Note 13. DERIVATIVE INSTRUMENTS. The FDIC places restrictions on banks with regard to issuing brokered deposits based on the bank's capital classification. As a well capitalized institution at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the Association may accept brokered deposits without FDIC restrictions. X - DefinitionThe entire disclosure for deposit liabilities including data and tables. It may include a description of the entity's deposit liabilities, the aggregate amount of time deposits (including certificates of deposit) in denominations of $100,000 or more at the balance sheet date; the aggregate amount of any demand deposits that have been reclassified as loan balances, such as overdrafts, at the balance sheet date; deposits that are received on terms other than those in the normal course of business, the amount of accrued interest on deposit liabilities; securities, mortgage loans or other financial instruments that serve as collateral for deposits; for time deposits having a remaining term of more than one year, the aggregate amount of maturities for each of the five years following the balance sheet date; and the weighted average interest rate for all deposit liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478353/942-405-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph e -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Publisher SEC + Details Name: us-gaap_DepositLiabilitiesDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 Borrowed Funds 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Borrowed Funds BORROWED FUNDSAt DecemberÂ 31, 2024, the Association had a maximum borrowing capacity of $7,756,668, of which $4,656,323 was outstanding. Borrowings from the FHLB of Cincinnati are secured by the Associationâ€™s investment in the common stock of the FHLB of Cincinnati, as well as by a blanket pledge of its mortgage portfolio not otherwise pledged. The Association also has the ability to purchase Fed Funds through arrangements with other institutions. Additionally, the ability to borrow from the FRB-Cleveland Discount Window is available to the Association and is secured by a pledge of specific loans in the Associationâ€™s mortgage portfolio. Total borrowings at DecemberÂ 31, 2024 are summarized in the table below:Borrowing CapacityBorrowings AvailableBorrowings OutstandingFHLB$6,767,656Â $2,130,791Â $4,636,865Â FRB Cleveland594,012Â 594,012Â â€”Â Fed Funds Purchased395,000Â 395,000Â â€”Â Subtotal$7,756,668Â $3,119,803Â 4,636,865Â Accrued Interest19,458Â Total Borrowings$4,656,323Â Maturities of borrowings at DecemberÂ 31, 2024 are summarized in the table below: AmountWeighted Average RateMaturing in:12 months or less$981,000Â 2.98Â %13 to 24 months850,273Â 2.97Â 25 to 36 months1,176,405Â 3.55Â 37 to 48 months400,000Â 3.67Â 49 to 60 months902,302Â 3.39Â Over 60 months326,885Â 3.48Â Total Advances4,636,865Â 3.30Â Accrued interest19,458Â Total$4,656,323Â All borrowings have fixed rates during their term ranging up to 240 months. The table above reflects the effective maturities and fixed interest rates of the $2,925,000 of short-term FHLB advances that are tied to interest rate swaps discussed in Note 13. DERIVATIVE INSTRUMENTS. Interest is payable monthly for long-term FHLB advances and generally at maturity for FHLB advances with terms of three months or less. For the three months ended DecemberÂ 31, 2024, and DecemberÂ 31, 2023, net interest expense related to short-term borrowings was $25,199 and $32,973, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for borrowing from the Federal Home Loan Bank, including: (i) general description; (ii) title and nature of obligation; (iii) interest rate; (iv) payment terms; (v) maturity dates by year; (vi) collateral requirements; (vii) restrictive covenants; (viii) priority; (ix) conversion or redemption features; (x) carrying value of assets pledged as collateral; (xi) combined aggregate maturities for next five years; (xii) unused or available balances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 Other Comprehensive Income (Loss) 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Other Comprehensive Income (Loss) OTHER COMPREHENSIVE INCOME (LOSS)The change in accumulated other comprehensive income (loss), net of tax and the related tax expense (benefit) by component is as follows:For the Three Months EndedFor the Three Months EndedDecember 31, 2024December 31, 2023Unrealized Gains (Losses) on Securities Available for SaleCash Flow HedgesDefined Benefit PlanTotalUnrealized Gains (Losses) on Securities Available for SaleCash Flow HedgesDefined Benefit PlanTotalBalance at beginning of period$(21,059)$8,886Â $(3,435)$(15,608)$(41,173)$135,532Â $(9,147)$85,212Â Other comprehensive income (loss) before reclassifications(5,503)59,344Â â€”Â 53,841Â 11,655Â (69,974)418Â (57,901)Amounts reclassifiedâ€”Â (11,420)â€”Â (11,420)â€”Â (17,231)106Â (17,125)Other comprehensive income (loss), net of tax(5,503)47,924Â â€”Â 42,421Â 11,655Â (87,205)524Â (75,026)Balance at end of period$(26,562)$56,810Â $(3,435)$26,813Â $(29,518)$48,327Â $(8,623)$10,186Â Tax expense (benefit) netted in other comprehensive income or loss$(1,634)$14,231Â $â€”Â $12,597Â $3,460Â $(25,896)$157Â $(22,279)The following table presents the reclassification adjustments out of accumulated other comprehensive income (loss) included in net income and the corresponding line item on the CONSOLIDATED STATEMENTS OF INCOME for the periods indicated:Â Amounts Reclassified from AccumulatedÂ Other Comprehensive IncomeDetails about Accumulated Other Comprehensive Income ComponentsFor the Three Months Ended December 31, Line Item in the Consolidated Statements of Income20242023Cash flow hedges:Interest (income) expense$(14,812)$(22,348)Â Interest expenseNet income tax effect3,392Â 5,117Â Â Income tax expenseNet of income tax expense(11,420)(17,231)Amortization of defined benefit plan:Actuarial lossâ€”Â 137Â Â (a)Net income tax effectâ€”Â (31)Â Income tax expenseNet of income tax expenseâ€”Â 106Â Total reclassifications for the period$(11,420)$(17,125)(a) This item is included in the computation of net periodic pension cost. See Note 9. DEFINED BENEFIT PLAN for additional disclosure. X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes 3 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes INCOME TAXESThe Company and its subsidiaries file income tax returns in the U.S. federal jurisdiction and in various state and city jurisdictions. The Companyâ€™s combined federal and state effective income tax rate was 21.0% and 20.8% for the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, respectively. The Company is no longer subject to income tax examinations in its major jurisdictions for tax years ended prior to 2021. The Company recognizes interest and penalties on income tax assessments or income tax refunds, where applicable, in the consolidated financial statements as a component of its provision for income taxes.The Company makes certain investments in limited partnerships, which invest in affordable housing projects that qualify for the Low Income Housing Tax Credit. The Company acts as a limited partner in these investments and does not exert control over the operating or financial policies of the partnership. The Company accounts for its interests in LIHTCs using the proportional amortization method. The impact of the Company's investments in tax credit entities on the provision for income taxes was not material during the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Defined Benefit Plan 3 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Defined Benefit Plan DEFINED BENEFIT PLANThe Third Federal Savings Retirement Plan (the â€œPlanâ€) is a defined benefit pension plan. Effective DecemberÂ 31, 2002, the Plan was amended to limit

participation to employees who met the Planâ€™s eligibility requirements on that date. Effective DecemberÂ 31, 2011, the Plan was amended to freeze future benefit accruals for participants in the Plan. After DecemberÂ 31, 2002, employees not participating in the Plan, upon meeting the applicable eligibility requirements, and those eligible participants who no longer receive service credits under the Plan, participate in a separate tier of the Companyâ€™s defined contribution 401(k) Savings Plan. Benefits under the Plan are based on years of service and the employeeâ€™s average annual compensation (as defined in the Plan) through December 31, 2011. The funding policy of the Plan is consistent with the funding requirements of U.S. federal and other governmental laws and regulations.The components of net periodic cost recognized in other non-interest expense in the CONSOLIDATED STATEMENTS OF INCOME are as follows:Â For the Three Months EndedDecember 31, Â 20242023Interest cost$740Â $827Â Expected return on plan assets(1,197)(996)Amortization of net lossâ€”Â 137Â Net periodic (benefit) cost(457)(32)There were no required minimum employer contributions during the three months ended DecemberÂ 31, 2024. There are no required minimum employer contributions expected during the remainder of the fiscal year ending SeptemberÂ 30, 2025. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity Incentive Plan 3 Months Ended Dec. 31, 2024 Share-Based Payment Arrangement [Abstract] Â Equity Incentive Plan EQUITY INCENTIVE PLANIn December 2024, 174,700 restricted stock units and 135,300 performance share units were granted to directors, executive officers and certain managers of the Company. During the three months ended DecemberÂ 31, 2024, performance share units granted in December 2022 were reduced by 10,200 units, according to the targeted performance formula. The awards were made pursuant to the Amended and Restated 2008 Equity Incentive Plan, which was approved at the annual meeting of shareholders held on FebruaryÂ 22, 2018.The following table presents share-based compensation expense recognized during the periods presented:For the Three Months EndedDecember 31, 20242023Stock option expense$27Â $â€”Â Restricted stock units expense660Â 669Â Performance share units expense218Â 246Â Total stock-based compensation expense$905Â $915Â At DecemberÂ 31, 2024, 1,528,175 shares were subject to options, with a weighted average exercise price of $15.62 per share and a weighted average grant date fair value of $2.05 per share. Expected future expense, relating to the 247,200 non-vested options outstanding as of DecemberÂ 31, 2024, is $192 over a weighted average period of 1.9 years. At DecemberÂ 31, 2024, 455,485 restricted stock units and 288,100 performance share units with a weighted average grant date fair value of $13.12 and $13.01 per unit, respectively, are unvested. Expected future compensation expense, relating to the 1,221,233 restricted stock units and 288,100 performance share units outstanding as of DecemberÂ 31, 2024, is $4,353 over a weighted average period of 2.2 years and $2,042 over a weighted average period of 2.3 years, respectively. Each unit is equivalent to one share of common stock. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments And Contingent Liabilities 3 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments And Contingent Liabilities COMMITMENTS AND CONTINGENT LIABILITIESIn the normal course of business, the Company enters into commitments with off-balance sheet risk to meet the financing needs of its customers. Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments to originate or purchase loans generally have fixed expiration dates of 60Â to 360Â days or other termination clauses and may require payment of a fee. Unfunded commitments related to home equity lines of credit generally expire 10 years following the date that the line of credit was established, subject to various conditions, including compliance with payment obligations, adequacy of collateral securing the line and maintenance of a satisfactory credit profile by the borrower. Since some of the commitments may expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements.Off-balance sheet commitments to extend credit involve elements of credit risk and interest rate risk in excess of the amount recognized in assets on the CONSOLIDATED STATEMENTS OF CONDITION. The Companyâ€™s exposure to credit loss in the event of nonperformance by the other party to the commitment is represented by the contractual amount of the commitment. The Company generally uses the same credit policies in making commitments as it does for on-balance sheet instruments. The allowance related to off-balance sheet commitments is recorded in other liabilities in the CONSOLIDATED STATEMENTS OF CONDITION. Refer to Note 4. LOANS AND ALLOWANCES FOR CREDIT LOSSES for discussion on credit loss methodology. Interest rate risk on commitments to extend credit results from the possibility that interest rates may move unfavorably from the position of the Company since the time the commitment was made.At DecemberÂ 31, 2024, the Company had commitments to originate or purchase loans and related allowances as follows:CommitmentAllowanceFixed-rate mortgage loans$86,222Â $333Â Adjustable-rate mortgage loans9,364Â 39Â Home equity loans and lines of credit 172,946Â 2,004Â Total$268,532Â $2,376Â At DecemberÂ 31, 2024, the Company had unfunded commitments outstanding and related allowances as follows:CommitmentAllowanceHome equity lines of credit $5,259,302Â $24,783Â Construction loans9,457Â 43Â Total$5,268,759Â $24,826Â At DecemberÂ 31, 2024, the unfunded commitment on home equity lines of credit, including commitments for accounts suspended as a result of material default or a decline in equity, was $5,301,084. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the Company had $1,600 and $17,411, respectively, in commitments to sell mortgage loans. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the Company had $54,512 and $15,891, respectively, in commitments to purchase mortgage loans, which are included in mortgage loan commitments above.The above commitments are expected to be funded through normal operations.The Company is undergoing an escheat audit covering the states of Ohio, Kentucky and Florida. Any potential loss, or range of loss, that may result from this matter is not reasonably estimable at DecemberÂ 31, 2024.The Company and its subsidiaries are subject to various legal actions arising in the normal course of business.Â In the opinion of management, the resolution of these legal actions is not expected to have a material adverse effect on the Companyâ€™s consolidated financial condition, results of operation, or statements of cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value FAIR VALUEUnder U.S. GAAP, fair value is defined as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date under current market conditions. A fair value framework is established whereby assets and liabilities measured at fair value are grouped into three levels of a fair value hierarchy, based on the transparency of inputs and the reliability of assumptions used to estimate fair value. Presented below is a discussion of the methods and significant assumptions used by the Company to estimate fair value.Investment Securities Available for Saleâ€”Investment securities available for sale are recorded at fair value on a recurring basis. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, this includes $507,710 and $526,251, respectively, of investments in U.S. government and agency obligations including U.S. Treasury notes and investments in highly liquid collateralized mortgage obligations, that can include items issued by Fannie Mae, Freddie Mac and Ginnie Mae, measured using the market approach. The fair values of investment securities represent unadjusted price estimates obtained from independent third-party nationally recognized pricing services using pricing models or quoted prices of securities with similar characteristics and are included in Level 2 of the hierarchy. Third-party pricing is reviewed on a monthly basis for reasonableness based on the market knowledge and experience of company personnel that interact daily with the markets for these types of securities. Mortgage Loans Held for Saleâ€”The fair value of mortgage loans held for sale is estimated on an aggregate basis using a market approach based on quoted secondary market pricing for loan portfolios with similar characteristics. Loans held for sale are carried at the lower of cost or fair value with the exception of mortgage loans held for sale subject to pending agency contracts to securitize and sell loans. The Company elects the fair value measurement option for mortgage loans held for sale subject to pending agency contracts to securitize and sell loans, as permitted under the fair value guidance in U.S. GAAP. This election is expected to reduce volatility in earnings related to market fluctuations between the contract trade and settlement dates. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, there were $829 and $10,713 of loans held for sale subject to pending agency contracts measured at fair value, respectively, with unpaid principal balances of $810 and $10,336. For the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, net gain (loss) on the sale of loans includes $(57) and $0, respectively, related to unrealized gains or losses during the period due to changes in the fair value of loans held for sale subject to pending agency contracts. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, there were $0 and $7,061 of loans held for sale carried at cost. Loans held for sale are included in Level 2 of the hierarchy. Interest income on mortgage loans held for sale is recorded in interest income on loans.Collateral-Dependent Loansâ€”Collateral-dependent loans represent certain loans held for investment that are subject to a fair value measurement under U.S. GAAP because they are individually evaluated using a fair value measurement, such as the fair value of the underlying collateral. Credit loss is measured using a market approach based on the fair value of the collateral, less estimated costs to dispose, for loans the Company considers to be collateral-dependent due to a delinquency status or other adverse condition severe enough to indicate that the borrower can no longer be relied upon as the continued source of repayment. These conditions are described more fully in Note 4. LOANS AND ALLOWANCES FOR CREDIT LOSSES. To calculate the credit loss of collateral-dependent loans, the fair market values of the collateral, estimated using third-party appraisals in the majority of instances, are reduced by calculated estimated costs to dispose, derived from historical experience and recent market conditions. Any indicated credit loss is recognized by a charge to the allowance for credit losses. Subsequent increases in collateral values or principal pay downs on loans with recognized credit loss could result in a collateral-dependent loan being carried below its fair value. When no credit loss is indicated, the carrying amount is considered to approximate the fair value of that loan to the Company because contractually that is the maximum recovery the Company can expect. The amortized cost of loans individually evaluated for credit loss based on the fair value of the collateral are included in Level 3 of the hierarchy with assets measured at fair value on a non-recurring basis. The range and weighted average impact of estimated costs to dispose on fair values is determined at the time of credit loss or when additional credit loss is recognized and is included in quantitative information about significant unobservable inputs later in this note.Real Estate Ownedâ€”Real estate owned includes real estate acquired as a result of foreclosure or by deed in lieu of foreclosure and is carried at the lower of the cost basis or fair value, less estimated costs to dispose. The carrying amounts of real estate owned at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, were $0 and $174, respectively. Fair value is estimated under the market approach using independent third party appraisals. As these properties are actively marketed, estimated fair values may be adjusted by management to reflect current economic and market conditions. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, these adjustments were not significant to reported fair values. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, $0 and $220, respectively, of real estate owned is included in Level 3 of the hierarchy with assets measured at fair value on a non-recurring basis, where the cost basis equals or exceeds the estimated fair values, less estimated costs to dispose, of $0 and $46, respectively. There were no real estate owned carried at their original or adjusted cost basis at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024.Derivativesâ€”Derivative instruments include interest rate lock commitments on loans being originated or purchased for the held for sale portfolio, forward commitments on contracts to deliver mortgage loans and interest rate swaps designated as cash flow hedges. Derivatives not designated as cash flow hedges are reported at fair value in Other assets or Other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION with changes in value recorded in current earnings. Derivatives qualifying as cash flow hedges are settled daily, bringing the fair value to $0. Refer to Note 13. DERIVATIVE INSTRUMENTS for additional information on cash flow hedges and other derivative instruments. Interest rate lock commitments are commitments to lend at interest rates and amounts defined prior to funding. The fair value of interest rate lock commitments is adjusted by a closure rate based on the estimated percentage of commitments that will result in closed loans. The range and weighted average impact of the closure rate is included in quantitative information about significant unobservable inputs later in this note. A significant change in the closure rate may result in a significant change in the ending fair value measurement of these derivatives relative to their total

fair value. Because the closure rate is a significantly unobservable assumption, interest rate lock commitments are included in Level 3 of the hierarchy. Forward commitments on contracts to deliver mortgage loans are included in Level 2 of the hierarchy. Assets and liabilities carried at fair value on a recurring basis in the CONSOLIDATED STATEMENTS OF CONDITION at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, are summarized below.Â Â RecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ DateÂ UsingÂ December 31,2024Quoted Prices inActive MarketsÂ forIdentical AssetsSignificant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)AssetsInvestment securities available for sale:REMICs$449,714Â $â€”Â $449,714Â $â€”Â Fannie Mae certificates2,784Â â€”Â 2,784Â â€”Â Freddie Mac securities1,079Â â€”Â 1,079Â â€”Â U.S. government and agency obligations54,133Â â€”Â 54,133Â â€”Â Mortgage loans held for sale829Â â€”Â 829Â â€”Â Derivatives:Interest rate lock commitments26Â â€”Â â€”Â 26Â Total$508,565Â $â€”Â $508,539Â $26Â LiabilitiesDerivatives:Forward commitments for the sale of mortgage loans$2Â $â€”Â $2Â $â€”Â Total$2Â $â€”Â $2Â $â€”Â Â Â RecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ DateÂ UsingÂ September 30,2024Quoted Prices inActive MarketsÂ forIdentical AssetsSignificant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)AssetsInvestment securities available for sale:REMICs$449,401Â $â€”Â $449,401Â $â€”Â Fannie Mae certificates2,945Â â€”Â 2,945Â â€”Â Freddie Mac certificates1,129Â â€”Â 1,129Â â€”Â U.S. government and agency obligations72,776Â â€”Â 72,776Â â€”Â Mortgage loans held for sale10,713Â â€”Â 10,713Â â€”Â Derivatives:Interest rate lock commitments395Â â€”Â â€”Â 395Â Total$537,359Â $â€”Â $536,964Â $395Â LiabilitiesDerivatives:Forward commitments for the sale of mortgage loans$72Â $â€”Â $72Â $â€”Â Total$72Â $â€”Â $72Â $â€”Â The table below presents a reconciliation of the beginning and ending balances and the location within the CONSOLIDATED STATEMENTS OF INCOME where gains (losses) due to changes in fair value are recognized on interest rate lock commitments which are measured at fair value on a recurring basis using significant unobservable inputs (Level 3).Three Months Ended December 31, 20242023Beginning balance$395Â $(1)(Loss)/Gain during the period due to changes in fair value:Included in other non-interest income(369)56Â Ending balance$26Â $55Â Change in unrealized gains for the period included in earnings for assets held at end of the reporting date$26Â $55Â Summarized in the tables below are those assets measured at fair value on a nonrecurring basis. Â Â NonrecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ Date UsingÂ December 31,2024Quoted Prices inActive MarketsÂ forIdentical AssetsÂ Significant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)Collateral-dependent loans, net of allowance$38,963Â $â€”Â $â€”Â $38,963Â Total$38,963Â $â€”Â $â€”Â $38,963Â Â Â NonrecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ Date UsingÂ September 30,2024Quoted Prices inActive MarketsÂ forIdentical AssetsSignificant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)Collateral-dependent loans, net of allowance$39,577Â $â€”Â $â€”Â $39,577Â Real estate owned(1)220Â â€”Â â€”Â 220Â Total$39,797Â $â€”Â $â€”Â $39,797Â (1)Amounts represent fair value measurements of properties before deducting estimated costs to dispose.The following provides quantitative information about significant unobservable inputs categorized within Level 3 of the Fair Value Hierarchy. FairÂ ValueDecember 31, 2024Valuation Technique(s)Unobservable InputRangeWeighted AverageCollateral-dependent loans, net of allowance$38,963Market comparables of collateral discounted to estimated net proceedsDiscount appraised value to estimated net proceeds based on historical experience:â€¢ Residential Properties0-28%4.0%Interest rate lock commitments$26Quoted Secondary Market pricingClosure rate0-100%95.4%FairÂ ValueSeptember 30, 2024Valuation Technique(s)Unobservable InputRangeWeighted AverageCollateral-dependent loans, net of allowance$39,577Market comparables of collateral discounted to estimated net proceedsDiscount appraised value to estimated net proceeds based on historical experience:â€¢ Residential Properties0-28%4.0%Interest rate lock commitments$395Quoted Secondary Market pricingClosure rate0-100%90.1%The following tables present the estimated fair value of the Companyâ€™s financial instruments and their carrying amounts as reported in the CONSOLIDATED STATEMENTS OF CONDITION. December 31, 2024CarryingFairLevel 1Level 2Level 3AmountValueAssets:Cash and due from banks$32,582Â $32,582Â $32,582Â $â€”Â $â€”Â Interest-earning cash equivalents433,349Â 433,349Â 433,349Â â€”Â â€”Â Investment securities available for sale507,710Â 507,710Â â€”Â 507,710Â â€”Â Mortgage loans held for sale829Â 829Â â€”Â 829Â â€”Â Loans, net:Mortgage loans held for investment15,336,163Â 13,815,477Â â€”Â â€”Â 13,815,477Â Other loans6,746Â 6,746Â â€”Â â€”Â 6,746Â Federal Home Loan Bank stock223,972Â 223,972Â N/Aâ€”Â â€”Â Accrued interest receivable57,521Â 57,521Â â€”Â 57,521Â â€”Â Cash collateral received from or held by counterparty11,739Â 11,739Â 11,739Â â€”Â â€”Â Derivatives26Â 26Â â€”Â â€”Â 26Â Liabilities:Checking and passbook accounts$2,162,710Â $2,162,710Â $â€”Â $2,162,710Â $â€”Â Certificates of deposit8,044,547Â 8,014,276Â â€”Â 8,014,276Â â€”Â Borrowed funds4,656,323Â 4,666,774Â â€”Â 4,666,774Â â€”Â Borrowersâ€™ advances for insurance and taxes140,011Â 140,011Â â€”Â 140,011Â â€”Â Principal, interest and escrow owed on loans serviced39,418Â 39,418Â â€”Â 39,418Â â€”Â Derivatives2Â 2Â â€”Â 2Â â€”Â September 30, 2024CarryingFairLevel 1Level 2Level 3AmountValueAssets:Cash and due from banks$26,287Â $26,287Â $26,287Â $â€”Â $â€”Â Interest-earning cash equivalents437,431Â 437,431Â 437,431Â â€”Â â€”Â Investment securities available for sale526,251Â 526,251Â â€”Â 526,251Â â€”Â Mortgage loans held for sale17,775Â 17,986Â â€”Â 17,986Â â€”Â Loans, net:Mortgage loans held for investment15,316,354Â 13,922,944Â â€”Â â€”Â 13,922,944Â Other loans5,705Â 5,705Â â€”Â â€”Â 5,705Â Federal Home Loan Bank stock228,494Â 228,494Â N/Aâ€”Â â€”Â Accrued interest receivable59,398Â 59,398Â â€”Â 59,398Â â€”Â Cash collateral received from or held by counterparty7,844Â 7,844Â 7,844Â â€”Â â€”Â Derivatives395Â 395Â â€”Â â€”Â 395Â Liabilities:Checking and passbook accounts$2,150,770Â $2,150,770Â $â€”Â $2,150,770Â $â€”Â Certificates of deposit8,044,309Â 7,989,992Â â€”Â 7,989,992Â â€”Â Borrowed funds4,792,847Â 4,819,873Â â€”Â 4,819,873Â â€”Â Borrowersâ€™ advances for insurance and taxes113,637Â 113,637Â â€”Â 113,637Â â€”Â Principal, interest and escrow owed on loans serviced28,753Â 28,753Â â€”Â 28,753Â â€”Â Derivatives72Â 72Â â€”Â 72Â â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments 3 Months Ended Dec. 31, 2024 Summary of Derivative Instruments [Abstract] Â Derivative Instruments DERIVATIVE INSTRUMENTSThe Company enters into interest rate swaps to add stability to interest expense and manage exposure to interest rate movements as part of an overall risk management strategy. For hedges of the Company's borrowing and deposits program, interest rate swaps designated as cash flow hedges involve the receipt of variable amounts from a counterparty in exchange for the Company making fixed payments. These derivatives are used to hedge the forecasted cash outflows associated with the Company's FHLB borrowings and brokered certificates of deposit. Cash flows from derivatives used to manage interest raterisks are classified as operating activities in the cash flow statement. The Company classifies both the earnings and cash flowimpact from these derivatives consistent with the underlying hedged item.Cash flow hedges are initially assessed for effectiveness using regression analysis. Changes in the fair value of derivatives designated and that qualify as cash flow hedges, are recorded in OCI and are subsequently reclassified into earnings during the period in which the hedged forecasted transaction affects earnings. Derivatives qualifying as cash flow hedges are settled daily, bringing their fair value to $0. Quarterly, a quantitative analysis is performed to monitor the ongoing effectiveness of the hedging instrument. All derivative positions were initially, and continue to be, highly effective at DecemberÂ 31, 2024.The Company enters into forward commitments for the sale of mortgage loans primarily to protect against the risk of lost revenue from adverse interest rate movements on net income. The Company recognizes the fair value of such contracts when the characteristics of those contracts meet the definition of a derivative. These derivatives are not designated in a hedging relationship; therefore, gains and losses are recognized immediately in the CONSOLIDATED STATEMENTS OF INCOME. In addition, the Company is party to derivative instruments when it enters into interest rate lock commitments to originate or purchase a portion of its loans, which when funded, are classified as held for sale. Such commitments are not designated in a hedging relationship; therefore, gains and losses are recognized immediately in the CONSOLIDATED STATEMENTS OF INCOME.The following tables provide the locations within the CONSOLIDATED STATEMENTS OF CONDITION for fair values of derivative instruments at the reporting dates and their related notional values.December 31, 2024September 30, 2024Weighted AverageWeighted AverageNotional ValueTerm (years)Fixed-Rate PaymentsNotional ValueTerm (years)Fixed-Rate PaymentsDerivatives designated as hedging instrumentsCash flow hedges: Interest rate swaps Other Assets$3,390,000Â 2.93.01Â %$2,075,000Â 2.32.68Â %Other Liabilities260,000Â 2.24.29Â 1,575,000Â 4.13.67Â Total cash flow hedges: Interest rate swaps $3,650,000Â 2.83.10Â %$3,650,000Â 3.13.10Â %December 31, 2024September 30, 2024Notional ValueFair ValueNotional ValueFair ValueDerivatives not designated as hedging instrumentsInterest rate lock commitmentsOther Assets$680Â $26Â $11,467Â $395Â Forward Commitments for the sale of mortgage loansOther Liabilities1,600Â (2)17,411Â (72)Total derivatives not designated as hedging instruments$2,280Â $24Â $28,878Â $323Â The following tables present the net gains and losses recorded within the CONSOLIDATED STATEMENTS OF INCOME and the CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME relating to derivative instruments. Three Months EndedÂ Location of Gain or (Loss) December 31, Â Recognized in Income20242023Cash flow hedgesAmount of gain/(loss) recognizedOther comprehensive income$76,967Â $(90,753)Amount of gain/(loss) reclassified from AOCIInterest expense: Borrowed funds and Deposits14,812Â 22,348Â Derivatives not designated as hedging instrumentsInterest rate lock commitmentsOther non-interest income(369)56Â Forward commitments for the sale of mortgage loansNet gain/(loss) on the sale of loans70Â (126)The Company estimates that $31,812 of the amounts reported in AOCI will be reclassified as a reduction to interest expense during the twelve months ending DecemberÂ 31, 2025.Derivatives contain an element of credit risk which arises from the possibility that the Company will incur a loss because a counterparty fails to meet its contractual obligations. The Company's exposure is limited to the replacement value of the contracts, rather than the notional or principal amounts. Credit risk is minimized through counterparty margin payments, transaction limits and monitoring procedures. All of the Company's swap transactions are cleared through a registered clearing broker to a central clearing organization. The clearing organization establishes daily cash and upfront cash or securities margin requirements to cover potential exposure in the event of default.Â This process shifts the risk away from the counterparty, since the clearing organization acts as an intermediary on each cleared transaction. At DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, there was $11,739 and $7,844, respectively, of cash collateral included in other assets, and $50,304 and $68,932, respectively, included in investment securities related to initial margin requirements that are held by the central clearing organization. For derivative transactions cleared through certain clearing parties, variation margin payments are recognized as settlements on a daily basis. The fair value of derivative instruments are presented on a gross basis, even when the derivative instruments are subject to master netting arrangements. X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SummaryOfDerivativeInstrumentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Net income $ 22,426 $ 20,707 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 shares Trading Arrangements, by Individual Â Material Terms of Trading Arrangement NameTitleDate PlanAdopted/Terminated (1)Duration of PlanNumber of Shares of Company's Common Stock to be Purchased, Exercised, or Sold (2)Daniel F. WeirDirectorAdopted NovemberÂ 14, 2024NovemberÂ 14, 2024 through MarchÂ 10, 2025116Sell up to 10,000 shares Daniel F. Weir [Member] Â Trading Arrangements, by Individual Â Name Daniel F. Weir Title Director Rule 10b5-1 Arrangement Adopted true Adoption Date NovemberÂ 14, 2024 Arrangement Duration 116 days Aggregate Available 10,000 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=tfsl_DanielF.WeirMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 35 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Basis Of Presentation Basis Of Presentation (Policies) 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Business, Policy TFS Financial Corporation, a federally chartered stock holding company, conducts its principal activities through its wholly owned subsidiaries. The principal line of business of the Company is retail consumer banking, including mortgage lending, deposit gathering, and other financial services. As of DecemberÂ 31, 2024, approximately 80.9% of the Companyâ€™s outstanding shares were owned by the federally chartered mutual holding company, Third Federal Savings and Loan Association of Cleveland, MHC. The thrift subsidiary of TFS Financial Corporation is Third Federal Savings and Loan Association of Cleveland. Basis of Accounting, Policy The accounting and financial reporting policies followed by the Company conform in all material respects to U.S. GAAP and to general practices in the financial services industry. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates. The allowance for credit losses, the valuation of deferred tax assets, and the determination of pension obligations are particularly subject to change. The unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature which, in the opinion of management, are necessary to present fairly the consolidated financial condition of the Company at DecemberÂ 31, 2024, and its consolidated results of operations and cash flows for the periods presented. Such adjustments are the only adjustments reflected in the unaudited interim financial statements. In accordance with SEC Regulation S-X for interim financial information, these financial statements do not include certain information and footnote disclosures required for complete audited financial statements. The Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024, contains audited consolidated financial statements and related notes, which should be read in conjunction with the accompanying interim consolidated financial statements. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results that may be expected for the fiscal year ending SeptemberÂ 30, 2025, or for any other period.Per ASC 606, Revenue from Contracts with Customers, an entity is required to recognize revenue to depict the transfer of goods or services to customers in an amount that reflects the consideration the entity expects to receive in exchange for those goods or services. Three of the Company's revenue streams within scope of Topic 606 are the sales of REO, interchange income, and deposit account and other transaction-based service fee income. Those streams are not material to the Company's consolidated financial statements and therefore quantitative information regarding these streams is not disclosed. Loans and Allowance for Credit Losses, Nonaccrual Loan Status, Policy When a loan is more than one month past due on its scheduled payments, the loan is considered 30 days or more past due, regardless of the number of days in each month.Loans are placed in non-accrual status when they are contractually 90 days or more past due. The number of days past due is determined by the number of scheduled payments that remain unpaid, assuming a period of 30 days between each scheduled payment. Loans with a partial charge-off are placed in non-accrual and will remain in non-accrual status until, at a minimum, the loss is recovered. Loans modified that were in non-accrual status prior to modification and loans with forbearance plans that were subsequently modified, are reported in non-accrual status for a minimum of six months after modification. Loans modified with a high debt-to-income ratio, per the Company's modification policy, at the time of modification are placed in non-accrual status for a minimum of 12 months. Additionally, home equity loans and lines of credit where the customer has a severely delinquent first mortgage loan (greater than 90 days past due) and loans in Chapter 7 bankruptcy status where all borrowers have filed, and not reaffirmed or been dismissed, are placed in non-accrual status. Interest on loans in accrual status is recognized in interest income as it accrues on a daily basis. Accrued interest on loans in non-accrual status is written off by a charge to interest income and income is subsequently recognized only to the extent cash payments are received. The Company has elected not to measure an allowance for credit losses on accrued interest receivable amounts since amounts are written off timely. Cash payments on loans in non-accrual status are applied to the oldest scheduled, unpaid payment first. Cash payments on loans with a partial charge-off are applied fully to principal, then to recovery of the charged off amount prior to interest income being recognized, except cash payments may be applied to interest capitalized in a modification when collection of remaining amounts due is considered probable. A non-accrual loan is generally returned to accrual status when contractual payments are less than 90 days past due. However, a loan may remain in non-accrual status when collectability is uncertain, such as a modification that has not met minimum payment requirements, a loan with a partial charge-off, a home equity loan or line of credit with a delinquent first mortgage greater than 90 days past due, or a loan in Chapter 7 bankruptcy status where all borrowers have filed, and have not reaffirmed or been dismissed. Fair Value, Transfer, Policy Under U.S. GAAP, fair value is defined as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date under current market conditions. A fair value framework is established whereby assets and liabilities measured at fair value are grouped into three levels of a fair value hierarchy, based on the transparency of inputs and the reliability of assumptions used to estimate fair value. Loan Receivable, Policy The allowance for credit losses represents the estimate of lifetime losses in the loan portfolio and unfunded loan commitments. The allowance is estimated at each reporting date using relevant available information relating to past events, current conditions and reasonable and supportable forecasts. The Company utilizes loan level regression models with forecasted economic data to derive the probability of default and loss given default factors. These factors are used to calculate the loan level credit loss over a 24-month period with an immediate reversion to historical mean loss rates for the remaining life of the loans.Historical credit loss experience provides the basis for the estimation of expected credit losses. Qualitative adjustments to historical loss information are made for differences in current loan-specific risk characteristics such as differences in underwriting standards, portfolio mix, delinquency status or likely recovery of previous loan charge-offs. Qualitative adjustments for expected changes in environmental conditions, such as changes in unemployment rates, property values or other relevant factors, are recognized when forecasted economic data used in the model differs from management's view or contains significant unobservable changes within a short period. Identifiable model limitations may also lead to qualitative adjustments, such as those made to reflect the expected recovery of loan amounts previously charged-off, beyond what the model is able to project. The qualitative adjustments resulted in a negative ending balance on the allowance for credit losses for the Home Today portfolio, where recoveries are expected to exceed charge-offs over the remaining life of that portfolio. The net qualitative adjustment at DecemberÂ 31, 2024, was a reduction to the allowance for credit losses of $4,499, compared to a reduction of $5,519 at SeptemberÂ 30, 2024. Qualitative adjustments are evaluated quarterly, at a minimum, based on current facts and circumstances.Partial or full charge-offs are recognized for the amount of credit losses on loans when the borrower is experiencing financial difficulty. Charge-offs are taken when: â€¢For residential mortgage loans, payments are at least 150 days delinquent, but no later than 180 days delinquent;â€¢For home equity loans and lines of credit, and modified residential loans, payments are greater than 90 days delinquent;â€¢For all classes of loan modifications with a high debt-to-income ratio at time of modification;â€¢For all classes of loans, a sheriff sale is scheduled within 60 days to sell the collateral securing the loan;â€¢For all classes of loans, all borrowers have been discharged of their obligation through a Chapter 7 bankruptcy;â€¢For all classes of loans, within 60 days of notification, all borrowers obligated on the loan have filed Chapter 7 bankruptcy and have not reaffirmed or been dismissed;â€¢For all classes of loans, a borrower obligated on a loan has filed bankruptcy and the loan is greater than 30 days delinquent; andâ€¢For all classes of loans, it becomes evident that a loss is probable.Charge-offs on residential mortgage loans, home equity loans and lines of credit, and construction loans are also recognized when triggering events, such as foreclosure actions, short sales, or deeds accepted in lieu of repayment, result in less than full repayment of the amortized cost in the loans. For all classes of loans, a loan is considered collateral-dependent when, based on current information and events, the borrower is experiencing financial difficulty and repayment is expected to be provided substantially through the sale of the collateral or foreclosure is probable. Factors considered in determining that a loan is collateral-dependent may include the deteriorating financial condition of the borrower indicated by missed or delinquent payments, or a pending legal action, such as bankruptcy or foreclosure. Collateral-dependent residential mortgage loans and construction loans are charged-off to the extent the amortized cost in the loan,

net of anticipated mortgage insurance claims, exceeds the fair value, less estimated costs to dispose of the underlying property. Management can determine if the loan is uncollectible for reasons such as foreclosures exceeding a reasonable time frame and recommend a full charge-off. Home equity loans or lines of credit are charged-off to the extent the amortized cost in the loan plus the balance of any senior liens exceeds the fair value, less estimated costs to dispose of the underlying property, or management determines the collateral is not sufficient to satisfy the loan. A loan in any portfolio identified as collateral-dependent will continue to be reported as such until it is no longer considered collateral-dependent, is less than 30 days past due and does not have a prior charge-off. A loan in any portfolio that has a partial charge-off will continue to be individually evaluated for credit loss until, at a minimum, the loss has been recovered.If a borrower is experiencing an income curtailment that temporarily has reduced their capacity to repay, such as loss of employment, reduction of work hours, non-paid leave or short-term disability, a temporary modification is considered. If a borrower lacks the capacity to repay the loan at the current terms due to a permanent condition, a permanent modification is considered. Loans may be modified more than once. Among other requirements, a subsequent modification may be available for a borrower upon the expiration of temporary modified terms if the borrower is unable to resume contractually scheduled loan payments. In evaluating the need for a subsequent modification, the borrowerâ€™s ability to repay is generally assessed utilizing a debt-to-income and cash flow analysis X - DefinitionBusiness [policy text block]. + ReferencesNo definition available. + Details Name: tfsl_BusinessPolicyTextBlock Namespace Prefix: tfsl_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining when transfers between levels are recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2C + Details Name: us-gaap_FairValueTransferPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 9: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 10: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 11: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-9Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_FinanceLoansAndLeasesReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for when a loan ceases to accrue interest or other revenue because the borrower is in financial difficulty. May also describe the treatment of previously earned but uncollected interest income on loans in nonaccrual status, how cash received from borrowers is recorded on loans that are in nonaccrual status, and the policy for resuming accrual of interest. Also includes the policy for charging off uncollectible loans and trade receivables, and the policy for determining past-due or delinquency status (i.e. whether past-due status is based on how recently payments have been received or on contractual terms). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15 + Details Name: us-gaap_LoansAndLeasesReceivableNonaccrualLoanAndLeaseStatusPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Accounting Changes and Error Corrections (Policies) 3 Months Ended Dec. 31, 2024 Accounting Changes and Error Corrections [Abstract] Â Recent Accounting Pronouncements, Policy RECENT ACCOUNTING PRONOUNCEMENTSAdopted during the three months ended DecemberÂ 31, 2024In November 2023, the FASB issued ASU 2023-07, â€œSegment Reporting (Topic 280) â€“ Improvements to Reportable Segment Disclosures.â€ The amendments in this update improve disclosures about a public entity's reportable segments and addresses requests from investors and other allocators of capital for additional information about a reportable segment's expenses. While the Company only has one reportable segment, the update requires public entities with a single segment to provide all segment disclosures under ASC 280. The amendments in this update are effective for fiscal years beginning after December 15, 2023, or the Company's Form 10-K for the fiscal year ending September 30, 2025, and interim periods within fiscal years beginning after December 15, 2024, or the Company's fiscal year ending September 30, 2026, beginning with the Form 10-Q for the quarter ending December 31, 2025. Retrospective application is required for all prior periods presented in the financial statements. The Company does not expect the adoption to have a material effect on the consolidated financial statements or disclosures.Issued but not yet adopted as of DecemberÂ 31, 2024In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740) â€“ Improvements to Income Tax Disclosures". The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation, as well as information on income tax paid. The update is effective for fiscal years beginning after December 15, 2024, or the Company's fiscal year ending September 30, 2026. Prospective and retrospective application to prior periods presented in the financials is permitted, as well as early adoption. The Company is currently assessing the impact of the requirements on its consolidated financial statement disclosures.In November 2024, the FASB issued ASU 2024-03,â€œIncome Statement (Subtopic 220-40) â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosuresâ€. The amendments in this update improve the disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions. The new guidance is effective for public business entities for annual periods beginning after December 15, 2026, or the Company's fiscal year ending September 30, 2028, and interim periods beginning after December 15, 2027, or the Company's fiscal year ending September 30, 2029. Early adoption is permitted and is effective on either a prospective or retrospective basis. The Company is currently assessing the impact of this guidance on its consolidated financial statement disclosures.The Company has determined that all other recently issued accounting pronouncements will not have a material impact on the Company's consolidated financial statements or do not apply to its operations. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Organization, Consolidation and Presentation of Financial Statements (Tables) 3 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Financing Receivable, Modified, Subsequent Default The performance of loans modified for borrowers experiencing financial difficulty is closely monitored by the Company to understand the effectiveness of modification efforts. Modifications made to borrowers experiencing financial difficulty that subsequently become 90 days or more past due under the modified terms are considered subsequently defaulted. The following table provides information, by type of modification, about loans that were modified within the last 12 months and subsequently defaulted during the three months ended DecemberÂ 31, 2024. There were no modifications that had subsequently defaulted for the three months ended DecemberÂ 31, 2023.For the Three Months Ended December 31, 2024Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotalResidential Core$â€”Â $â€”Â $25Â $14Â $â€”Â $39Â Residential Home Todayâ€”Â â€”Â 58Â â€”Â â€”Â 58Â Home equity lines of creditâ€”Â â€”Â 199Â â€”Â â€”Â 199Â Home equity loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$â€”Â $â€”Â $282Â $14Â $â€”Â $296Â X - DefinitionTabular disclosure of financing receivable with payment default and modified within previous 12 months preceding payment default for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44 + Details Name: us-gaap_FinancingReceivableModifiedSubsequentDefaultTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share (Tables) 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Summary Of Earnings Per Share The following is a summary of the Company's earnings per share calculations.Â For the Three Months Ended December 31,Â 20242023Â IncomeSharesPerÂ shareamountIncomeSharesPerÂ shareamountÂ (Dollars in thousands, except per share data)Net income$22,426Â $20,707Â Less: income allocated to restricted stock units353Â 405Â Basic earnings per share:Income available to common shareholders22,073Â 278,538,110Â $0.08Â 20,302Â 277,841,526Â $0.07Â Diluted earnings per share:Effect of dilutive potential common shares1,040,542Â 1,160,372Â Income available to common shareholders$22,073Â 279,578,652Â $0.08Â $20,302Â 279,001,898Â $0.07Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following is a summary of outstanding stock options and restricted and performance share units that are excluded from the computation of diluted earnings per share because their inclusion would be anti-dilutive. Â For the Three Months Ended December 31,Â 20242023Options to purchase shares1,513,175Â 1,991,975Â Restricted and performance stock units20,000Â 30,000Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investment Securities (Tables) 3 Months Ended Dec. 31, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Available-for-sale Securities Reconciliation Investments available for sale are summarized in the tables below.Â December 31, 2024Â AmortizedCostGrossUnrealizedFairValueÂ GainsLossesREMICs$483,951Â $454Â $(34,691)$449,714Â Fannie Mae certificates2,768Â 23Â (7)2,784Â Freddie Mac certificates1,137Â â€”Â (58)1,079Â U.S. government and agency obligations54,299Â 29Â (195)54,133Â Total$542,155Â $506Â $(34,951)$507,710Â Â September 30, 2024Â AmortizedCostGrossUnrealizedFairValueÂ GainsLossesREMICs$476,680Â $1,202Â $(28,481)$449,401Â Fannie Mae certificates2,810Â 137Â (2)2,945Â Freddie Mac certificates1,138Â â€”Â (9)1,129Â U.S. government and agency obligations72,931Â 29Â (184)72,776Â Total$553,559Â $1,368Â $(28,676)$526,251Â Debt Securities, Available-for-sale The following is a summary of our securities portfolio by the period remaining until contractual maturity and by weighted average yield at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024. Maturities are based on the final contractual payment dates, and do not reflect the impact of prepayments or early redemptions that may occur. Weighted average yields are not presented on a tax-equivalent basis and are calculated by multiplying each carry value by its yield and dividing the sum of these results by the total carry values. We did not hold any tax-exempt securities at DecemberÂ 31, 2024 or SeptemberÂ 30, 2024.December 31, 2024September 30, 2024Amortized CostFair ValueWeighted Average YieldAmortized CostFair ValueWeighted Average YieldDue in one year or less$50,443Â $50,471Â 4.32Â %$69,192Â $69,219Â 5.25Â %Due after one to five years6,455Â 6,239Â 1.77Â 7,551Â 7,332Â 1.87Â Due after five to ten years25,355Â 24,500Â 3.33Â 27,639Â 27,162Â 3.22Â Ten years or greater459,902Â 426,500Â 3.23Â 449,177Â 422,538Â 3.16Â Total$542,155Â $507,710Â 3.32Â %$553,559Â $526,251Â 3.40Â % Available-for-sale Securities Gross unrealized losses on available for sale securities and the estimated fair value of the related securities, aggregated by the length of time the securities have been in a continuous loss position, at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, were as follows:December 31, 2024Less Than 12 Months12 Months or MoreTotalEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossAvailable for saleâ€”REMICs$87,038Â $457Â $304,990Â $34,234Â $392,028Â $34,691Â Fannie Mae certificatesâ€”Â â€”Â 96Â 7Â 96Â 7Â Freddie Mac certificatesâ€”Â â€”Â 1,079Â 58Â 1,079Â 58Â U.S. government and agency obligationsâ€”Â â€”Â 3,829Â 195Â 3,829Â 195Â Total$87,038Â $457Â $309,994Â $34,494Â $397,032Â $34,951Â September 30, 2024Less Than 12 Months12 Months or MoreTotalEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossEstimated Fair ValueUnrealized LossAvailable for saleâ€”REMICs$9,393Â $9Â $325,660Â $28,472Â $335,053Â $28,481Â Fannie Mae certificatesâ€”Â â€”Â 101Â 2Â 101Â 2Â Freddie Mac certificatesâ€”Â â€”Â 1,129Â 9Â 1,129Â 9Â U.S. government and agency obligationsâ€”Â â€”Â 3,844Â 184Â 3,844Â 184Â Total$9,393Â $9Â $330,734Â $28,667Â $340,127Â $28,676Â X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Tables) 3 Months Ended Dec. 31, 2024 Receivables [Abstract] Â Schedule of Accounts, Notes, Loans and Financing Receivable Loans held for investment consist of the following:December 31,2024September 30,2024Real estate loans:Residential Core$11,170,777Â $11,385,142Â Residential Home Today39,749Â 40,936Â Home equity lines of credit (1)3,513,094Â 3,323,381Â Home equity loans (1)608,454Â 561,926Â Construction18,225Â 21,701Â Real estate loans15,350,299Â 15,333,086Â Other loans6,746Â 5,705Â Add (deduct):Deferred loan expenses, net65,880Â 64,956Â Loans in process(9,457)(11,686)Allowance for credit losses on loans(70,559)(70,002)Loans held for investment, net$15,342,909Â $15,322,059Â (1) For the three months ending DecemberÂ 31, 2024, balances of home equity lines of credit and home equity loans are reported as separate line items. Prior periods have been reclassified to conform to the current presentation. Schedule Of Recorded Investment Of Loan Receivables That Are Past Due An aging analysis of the amortized cost in loan receivables that are past due at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, is summarized in the following tables. When a loan is more than one month past due on its scheduled payments, the loan is considered 30 days or more past due, regardless of the number of days in each month.30-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalDecember 31, 2024Real estate loans:Residential Core$8,707Â $4,579Â $10,022Â $23,308Â $11,171,542Â $11,194,850Â Residential Home Today637Â 422Â 535Â 1,594Â 37,694Â 39,288Â Home equity lines of credit4,541Â 1,293Â 4,643Â 10,477Â 3,539,698Â 3,550,175Â Home equity loans310Â 125Â 461Â 896Â 612,826Â 613,722Â Constructionâ€Â â€Â â€Â â€Â 8,687Â 8,687Â Total real estate loans14,195Â 6,419Â 15,661Â 36,275Â 15,370,447Â 15,406,722Â Other loansâ€Â â€Â â€Â â€Â 6,746Â 6,746Â Total$14,195Â $6,419Â $15,661Â $36,275Â $15,377,193Â $15,413,468Â 30-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalSeptember 30, 2024Real estate loans:Residential Core$7,554Â $4,024Â $8,881Â $20,459Â $11,388,395Â $11,408,854Â Residential Home Today814Â 307Â 693Â 1,814Â 38,657Â 40,471Â Home equity lines of credit3,556Â 1,014Â 4,078Â 8,648Â 3,351,495Â 3,360,143Â Home equity loans578Â 107Â 282Â 967Â 565,906Â 566,873Â Constructionâ€Â â€Â â€Â â€Â 10,015Â 10,015Â Total real estate loans12,502Â 5,452Â 13,934Â 31,888Â 15,354,468Â 15,386,356Â Other loansâ€Â â€Â â€Â â€Â 5,705Â 5,705Â Total$12,502Â $5,452Â $13,934Â $31,888Â $15,360,173Â $15,392,061Â Schedule Of Recorded Investment Of Loan Receivables In Non-Accrual Status The amortized cost of loan receivables in non-accrual status is summarized in the following table. Non-accrual with no ACL describes non-accrual loans which have no quantitative allowance, primarily because they have already been subject to collateral review and any required charge-offs have been taken, but may be included in consideration of qualitative allowance factors. There are no loans 90 or more days past due and still accruing at DecemberÂ 31, 2024 or SeptemberÂ 30, 2024.December 31, 2024September 30, 2024Non-accrual with No ACLTotal Non-accrualNon-accrual with No ACLTotal Non-accrualReal estate loans:Residential Core$18,389Â $22,704Â $18,937Â $21,058Â Residential Home Today3,247Â 3,429Â 3,506Â 3,672Â Home equity lines of credit7,662Â 9,329Â 7,610Â 8,361Â Home equity loans623Â 1,053Â 460Â 519Â Total non-accrual loans$29,921Â $36,515Â $30,513Â $33,610Â Schedule Of The Allowance For Loan Losses Â For the Three Months Ended December 31, 2024Â BeginningBalanceProvisions (Releases)Charge-offsRecoveriesEndingBalanceReal estate loans:Residential Core$44,402Â $(2,444)$(1)$519Â $42,476Â Residential Home Today(2,672)(336)â€Â 479Â (2,529)Home equity lines of credit16,590Â 1,162Â (316)758Â 18,194Â Home equity loans11,642Â 724Â â€Â 9Â 12,375Â Construction40Â 3Â â€Â â€Â 43Â Total real estate loans$70,002Â (891)(317)$1,765Â $70,559Â Total Unfunded Loan Commitments (1)$27,811Â (609)â€Â $â€Â $27,202Â Total Allowance for Credit Losses$97,813Â $(1,500)$(317)$1,765Â $97,761Â (1) For all periods presented, the total allowance for unfunded loan commitments is recognized in accrued expenses and other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION and primarily relates to undrawn home equity lines of credit. Â For the Three Months Ended December 31, 2023Â BeginningBalanceAdoption of ASU 2022-022Provisions (Releases)Charge-offsRecoveriesEndingBalanceReal estate loans:Residential Core$55,375Â $(5,896)$(301)(150)361Â $49,389Â Residential Home Today(1,236)(1,896)(138)(30)486Â (2,814)Home equity lines of credit16,086Â (2,468)139Â (330)655Â 14,082Â Home equity loans6,961Â (2)1,380Â â€Â 15Â 8,354Â Construction129Â â€Â (56)â€Â â€Â 73Â Total real estate loans$77,315Â $(10,262)$1,024Â (510)1,517Â $69,084Â Total Unfunded Loan Commitments (1)$27,515Â $â€Â $(2,024)$â€Â $â€Â $25,491Â Total Allowance for Credit Losses$104,830Â $(10,262)$(1,000)(510)1,517Â $94,575Â (1) For all periods presented, the total allowance for unfunded loan commitments is recognized in accrued expenses and other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION and primarily relates to undrawn home equity lines of credit. (2) The Company adopted ASU 2022-02 on October 1, 2023, which eliminated the accounting for TDRs, and changed the allowance methodology, as reflected above, from using the present value of cash flows. Instead, losses on loans with modifications to borrowers experiencing financial difficulties, previously identified as TDRs, will be estimated as described above, in the same manner as loans that have not been subject to such modifications. Schedule Of Credit Quality Of Residential Loan Receivables By An Internally Assigned Grade The following tables provide the amortized cost and information about the credit quality of residential loan receivables by an internally assigned grade as of the dates presented. Revolving loans reported at amortized cost include home equity lines of credit currently in their draw period. Revolving loans converted to term are home equity lines of credit that are in repayment. Loans, or the portions of loans, classified as loss are fully charged-off in the period in which they are determined to be uncollectible; therefore they are not included in the following tables. No Home Today loans are classified Special Mention and all construction loans are classified Pass for both periods presented. Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermBy fiscal year of origination20252024202320222021PriorTotalDecember 31, 2024Real estate loans:Residential CorePass$135,300Â $516,144Â $1,473,849Â $2,868,107Â $1,790,799Â $4,381,568Â $â€Â $â€Â $11,165,767Â Special Mentionâ€Â â€Â â€Â â€Â 212Â 734Â â€Â â€Â 946Â Substandardâ€Â 173Â 1,784Â 2,706Â 2,076Â 21,398Â â€Â â€Â 28,137Â Total Residential Core135,300Â 516,317Â 1,475,633Â 2,870,813Â 1,793,087Â 4,403,700Â â€Â â€Â 11,194,850Â Residential Home Today (1)Passâ€Â â€Â â€Â â€Â â€Â 35,220Â â€Â â€Â 35,220Â Substandardâ€Â â€Â â€Â â€Â 4,068Â â€Â â€Â 4,068Â Total Residential Home Todayâ€Â â€Â â€Â â€Â â€Â 39,288Â â€Â â€Â 39,288Â Home equity lines of creditPassâ€Â â€Â â€Â â€Â â€Â 3,479,850Â 52,982Â 3,532,832Â Special Mentionâ€Â â€Â â€Â â€Â 5,028Â 230Â 5,258Â Substandardâ€Â â€Â â€Â 7,096Â 4,989Â 12,085Â Total Home equity lines of creditâ€Â â€Â â€Â â€Â 3,491,974Â 58,201Â 3,550,175Â Home equity loansPass83,085Â 284,183Â 154,811Â 54,322Â 17,312Â 18,096Â â€Â â€Â 611,809Â Special Mentionâ€Â 400Â 204Â 39Â 59Â â€Â â€Â 702Â Substandardâ€Â 85Â 669Â 149Â 74Â 234Â â€Â 1,211Â Total Home equity loans83,085Â 284,668Â 155,684Â 54,510Â 17,445Â 18,330Â â€Â â€Â 613,722Â Total Construction393Â 7,116Â 1,178Â â€Â â€Â â€Â â€Â 8,687Â Total real estate loansPass218,778Â 807,443Â 1,629,838Â 2,922,429Â 1,808,111Â 4,434,884Â 3,479,850Â 52,982Â 15,354,315Â Special Mentionâ€Â 400Â 204Â 39Â 271Â 734Â 5,028Â 230Â 6,906Â Substandardâ€Â 258Â 2,453Â 2,855Â 2,150Â 25,700Â 7,096Â 4,989Â 45,501Â Total real estate loans$218,778Â $808,101Â $1,632,495Â $2,925,323Â $1,810,532Â $4,461,318Â $3,491,974Â $58,201Â $15,406,722Â (1) No new originations of Home Today loans since fiscal year 2016.Revolving Loans Amortized Cost BasisRevolving Loans Converted To TermBy fiscal year of origination20242023202220212020PriorTotalSeptember 30, 2024Real estate loans:Residential CorePass$573,935Â $1,500,928Â $2,934,968Â $1,841,516Â $1,205,702Â $3,323,146Â $â€Â $â€Â $11,380,195Â Special Mentionâ€Â â€Â â€Â 1,050Â â€Â 795Â â€Â â€Â 1,845Â Substandard178Â 1,629Â 2,416Â 1,157Â 1,814Â 19,620Â â€Â â€Â 26,814Â Total Residential Core574,113Â 1,502,557Â 2,937,384Â 1,843,723Â 1,207,516Â 3,343,561Â â€Â â€Â 11,408,854Â Residential Home Today (1)Passâ€Â â€Â â€Â â€Â â€Â 36,116Â â€Â â€Â 36,116Â Substandardâ€Â â€Â â€Â â€Â 4,355Â â€Â â€Â 4,355Â Total Residential Home Todayâ€Â â€Â â€Â â€Â â€Â 40,471Â â€Â â€Â 40,471Â Home equity lines of creditPassâ€Â â€Â â€Â â€Â 3,290,851Â 54,190Â 3,345,041Â Special Mentionâ€Â â€Â â€Â â€Â 3,735Â 607Â 4,342Â Substandardâ€Â â€Â â€Â 5,880Â 4,880Â 10,760Â Total Home equity lines of creditâ€Â â€Â â€Â â€Â 3,300,466Â 59,677Â 3,360,143Â Home equity loansPass305,870Â 163,969Â 57,254Â 18,461Â 5,147Â 14,621Â â€Â â€Â 565,322Â Special Mention111Â 613Â 101Â â€Â â€Â 51Â â€Â â€Â 876Â Substandardâ€Â 196Â 151Â 141Â 43Â 144Â â€Â â€Â 675Â Total Home equity loans305,981Â 164,778Â 57,506Â 18,602Â 5,190Â 14,816Â â€Â â€Â 566,873Â Total Construction7,932Â 2,083Â â€Â â€Â â€Â â€Â â€Â 10,015Â Total real estate loansPass887,737Â 1,666,980Â 2,992,222Â 1,859,977Â 1,210,849Â 3,373,883Â 3,290,851Â 54,190Â 15,336,689Â Special Mention111Â 613Â 101Â 1,050Â â€Â 846Â 3,735Â 607Â 7,063Â Substandard178Â 1,825Â 2,567Â 1,298Â 1,857Â 24,119Â 5,880Â 4,880Â 42,604Â Total real estate loans$888,026Â $1,669,418Â $2,994,890Â $1,862,325Â $1,212,706Â $3,398,848Â $3,300,466Â $59,677Â $15,386,356Â (1) No new originations of Home Today loans since fiscal year 2016.The following table presents gross charge-offs of residential loan receivables recorded during the fiscal year-to-date periods presented. There were no gross charge-offs in the equity loan or construction loan portfolios for the periods presented. There were no gross charge-offs in the non-revolving portfolios with origination years between 2020 and 2024 for the periods presented.For the Three Months Ended December 31, 2024Origination years prior to fiscal 2020Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermTotalReal estate loans:Residential Core$1Â $â€Â $â€Â $1Â Residential Home Todayâ€Â â€Â â€Â â€Â Home equity lines of creditâ€Â 157Â 159Â 316Â Total real estate loans$1Â $157Â $159Â $317Â For the Three Months Ended December 31, 2023Origination years prior to fiscal 2020Revolving Loans Amortized Cost BasisRevolving Loans Converted to TermTotalReal estate loans:Residential Core$150Â $â€Â $â€Â $150Â Residential Home Today30Â â€Â â€Â 30Â Home equity lines of creditâ€Â 163Â 167Â 330Â Total real estate loans$180Â $163Â $167Â $510Â Schedule Of Modified Loans The following tables present the amortized cost of modifications by type executed during the periods presented for borrowers experiencing financial difficulty. For the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, there were no modifications made on construction loans.For the Three Months Ended December 31, 2024Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotal% of Total ClassResidential Core$â€Â $213Â $1,030Â $177Â $â€Â $1,420Â 0.01Â %Residential Home Todayâ€Â 27Â 138Â 1Â â€Â 166Â 0.42Â Home equity lines of creditâ€Â 46Â 31Â 147Â â€Â 224Â 0.01Â Home equity loansâ€Â â€Â â€Â â€Â â€Â â€Â Total$â€Â $286Â $1,199Â $325Â $â€Â $1,810Â 0.01Â %For the Three Months Ended December 31, 2023Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotal% of Total ClassResidential Core$â€Â $2Â $851Â $124Â $â€Â $977Â 0.01Â %Residential Home Todayâ€Â â€Â 29Â 131Â 48Â 208Â 0.47Â Home equity lines of creditâ€Â â€Â 440Â 84Â â€Â 524Â 0.02Â Home equity loansâ€Â â€Â 53Â â€Â â€Â 53Â 0.01Â Total$â€Â $2Â $1,373Â $339Â $48Â $1,762Â 0.01Â %The following tables present the financial effects of the loan modifications presented above based on the type of modification.For the Three Months Ended December 31, 2024For the Three Months Ended December 31, 2023Interest Rate ReductionTerm ExtensionInterest Rate ReductionTerm ExtensionWeighted-Average ContractualÂ Interest RateWeighted-Average Years Added to LifeWeighted-Average ContractualÂ Interest RateWeighted-Average Years Added to LifeFromToFromToResidential Core5.73%3.50%13.85.99%2.00%7.3Residential Home Today4.00%3.50%9.84.26%2.00%20.0Home equity lines of credit6.99%3.50%1.24.24%3.45%17.4Home equity loansâ€"%â€"%0.0â€"%â€"%0.0The following tables present performance by loan type as of DecemberÂ 31, 2024 and DecemberÂ 31, 2023, on loans modified during the previous 12 months for borrowers experiencing financial difficulty. The loans in delinquency status primarily consisted of loans with significant payment delays prior to modification, which continue to be reported delinquent based on their original contractual terms.December 31, 202430-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalResidential Core$817Â $364Â $1,301Â $2,482Â $3,697Â $6,179Â Residential Home Today43Â 149Â 207Â 399Â 159Â 558Â Home equity lines of creditâ€Â â€Â 230Â 230Â 628Â 858Â Home equity loansâ€Â â€Â â€Â â€Â 90Â 90Â Total$860Â $513Â $1,738Â $3,111Â $4,574Â $7,685Â December 31, 202330-59DaysPast Due60-89DaysPast Due90 Days orMore PastDueTotal PastDueCurrentTotalResidential Core$â€Â $â€Â $613Â $613Â $363Â $976Â Residential Home Todayâ€Â â€Â 17Â 17Â 191Â 208Â Home equity lines of creditâ€Â â€Â 440Â 440Â 85Â 525Â Home equity loansâ€Â â€Â 53Â 53Â â€Â 53Â Total1$â€Â $â€Â $1,123Â $1,123Â $639Â $1,762Â Financing Receivable, Modified, Subsequent Default The performance of loans modified for borrowers experiencing financial difficulty is closely monitored by the Company to understand the effectiveness of modification efforts. Modifications made to borrowers experiencing financial difficulty that subsequently become 90 days or more past due under the modified terms are considered subsequently defaulted. The following table provides information, by type of modification, about loans that were modified within the last 12 months and subsequently defaulted during the three months ended DecemberÂ 31, 2024. There were no modifications that had subsequently defaulted for the three months ended DecemberÂ 31, 2023.For the Three Months Ended December 31, 2024Interest Rate ReductionTerm ExtensionSignificant Payment DelayCombination-Rate Reduction & Term ExtensionOtherTotalResidential Core$â€Â $â€Â $25Â $14Â $â€Â $39Â Residential Home Todayâ€Â â€Â 58Â â€Â â€Â 58Â Home equity lines of creditâ€Â â€Â 199Â â€Â â€Â 199Â Home equity loansâ€Â â€Â â€Â â€Â â€Â Total$â€Â $282Â $14Â $â€Â $296Â X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable with payment default and modified within previous 12 months preceding payment default for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44 + Details Name: us-gaap_FinancingReceivableModifiedSubsequentDefaultTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable on nonaccrual status. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Deposits (Tables) 3 Months Ended Dec. 31, 2024 Deposits [Abstract] Â Summary Of Deposit Account Balances Deposit account balances are summarized as follows:December 31,2024September 30,2024Checking accounts$844,122Â $829,924Â Savings accounts, excluding money market accounts1,141,008Â 1,127,772Â Money market accounts177,580Â 193,074Â Certificates of deposit8,023,539Â 8,021,123Â 10,186,249Â 10,171,893Â Accrued interest21,008Â 23,186Â Total deposits$10,207,257Â $10,195,079Â X - DefinitionTabular disclosure of type of deposit liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph e -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph d -Publisher SECReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph c -Publisher SECReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (5) -Publisher SECReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (4) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (3) -Publisher SECReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (2) -Publisher SECReference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (1) -Publisher SECReference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Publisher SECReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (1) -Publisher SECReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2) -Publisher SECReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2)(i) -Publisher SECReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2)(iv) -Publisher SECReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2)(iii) -Publisher SECReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2)(ii) -Publisher SEC + Details Name: us-gaap_DepositLiabilitiesTypeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 Borrowed Funds (Tables) 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Total Borrowings Total borrowings at DecemberÂ 31, 2024 are summarized in the table below:Borrowing CapacityBorrowings AvailableBorrowings OutstandingFHLB$6,767,656Â $2,130,791Â $4,636,865Â FRB Cleveland594,012Â 594,012Â â€”Â Fed Funds Purchased395,000Â 395,000Â â€”Â Subtotal$7,756,668Â $3,119,803Â 4,636,865Â Accrued Interest19,458Â Total Borrowings$4,656,323Â Maturities Of Borrowings Maturities of borrowings at DecemberÂ 31, 2024 are summarized in the table below: AmountWeighted Average RateMaturing in:12 months or less$981,000Â 2.98Â %13 to 24 months850,273Â 2.97Â 25 to 36 months1,176,405Â 3.55Â 37 to 48 months400,000Â 3.67Â 49 to 60 months902,302Â 3.39Â Over 60 months326,885Â 3.48Â Total Advances4,636,865Â 3.30Â Accrued interest19,458Â Total$4,656,323Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of advance from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Other Comprehensive Income (Loss) (Tables) 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Income (Loss) The change in accumulated other comprehensive income (loss), net of tax and the related tax expense (benefit) by component is as follows:For the Three Months EndedFor the Three Months EndedDecember 31, 2024December 31, 2023Unrealized Gains (Losses) on Securities Available for SaleCash Flow HedgesDefined Benefit PlanTotalUnrealized Gains (Losses) on Securities Available for SaleCash Flow HedgesDefined Benefit PlanTotalBalance at beginning of period$(21,059)$8,886Â $(3,435)$(15,608)$(41,173)$135,532Â $(9,147)$85,212Â Other comprehensive income (loss) before reclassifications(5,503)59,344Â â€”Â 53,841Â 11,655Â (69,974)418Â (57,901)Amounts reclassifiedâ€”Â (11,420)â€”Â (11,420)â€”Â (17,231)106Â (17,125)Other comprehensive income (loss), net of tax(5,503)47,924Â â€”Â 42,421Â 11,655Â (87,205)524Â (75,026)Balance at end of period$(26,562)$56,810Â $(3,435)$26,813Â $(29,518)$48,327Â $(8,623)$10,186Â Tax expense (benefit) netted in other comprehensive income or loss$(1,634)$14,231Â $â€”Â $12,597Â $3,460Â $(25,896)$157Â $(22,279) Reclassification Out Of Accumulated Other Comprehensive Income (Loss) Included In Net Income The following table presents the reclassification adjustments out of accumulated other comprehensive income (loss) included in net income and the corresponding line item on the CONSOLIDATED STATEMENTS OF INCOME for the periods indicated:Â Amounts Reclassified from AccumulatedÂ Other Comprehensive IncomeDetails about Accumulated Other Comprehensive Income ComponentsFor the Three Months Ended December 31, Line Item in the Consolidated Statements of Income20242023Cash flow hedges:Interest (income) expense$(14,812)$(22,348)Â Interest expenseNet income tax effect3,392Â 5,117Â Â Income tax expenseNet of income tax expense(11,420)(17,231)Amortization of defined benefit plan:Actuarial lossâ€”Â 137Â Â (a)Net income tax effectâ€”Â (31)Â Income tax expenseNet of income tax expenseâ€”Â 106Â Total reclassifications for the period$(11,420)$(17,125)(a) This item is included in the computation of net periodic pension cost. See Note 9. DEFINED BENEFIT PLAN for additional disclosure. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Defined Benefit Plan (Tables) 3 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Components Of Net Periodic Benefit Cost Recognized The components of net periodic cost recognized in other non-interest expense in the CONSOLIDATED STATEMENTS OF INCOME are as follows:Â For the Three Months EndedDecember 31, Â 20242023Interest cost$740Â $827Â Expected return on plan assets(1,197)(996)Amortization of net lossâ€”Â 137Â Net periodic (benefit) cost(457)(32) X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-2 + Details Name: us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity Incentive Plan Equity Incentive Plan (Tables) 3 Months Ended Dec. 31, 2024 Share-Based Payment Arrangement [Abstract] Â Share-based Payment Arrangement, Cost by Plan [Table Text Block] The following table presents share-based compensation expense recognized during the periods presented:For the Three Months EndedDecember 31, 20242023Stock option expense$27Â $â€”Â Restricted stock units expense660Â 669Â Performance share units expense218Â 246Â Total stock-based compensation expense$905Â $915Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments And Contingent Liabilities (Tables) 3 Months Ended Dec.

31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule Of Commitments To Originate And Unfunded Commitments At DecemberÂ 31, 2024, the Company had commitments to originate or purchase loans and related allowances as follows:CommitmentAllowanceFixed-rate mortgage loans$86,222Â $333Â Adjustable-rate mortgage loans9,364Â 39Â Home equity loans and lines of credit 172,946Â 2,004Â Total$268,532Â $2,376Â At DecemberÂ 31, 2024, the Company had unfunded commitments outstanding and related allowances as follows:CommitmentAllowanceHome equity lines of credit $5,259,302Â $24,783Â Construction loans9,457Â 43Â Total$5,268,759Â $24,826Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined) which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value (Tables) 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value Of Assets And Liabilities Measured On Recurring Basis Assets and liabilities carried at fair value on a recurring basis in the CONSOLIDATED STATEMENTS OF CONDITION at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, are summarized below.Â Â RecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ DateÂ UsingÂ December 31,2024Quoted Prices inActive MarketsÂ forIdentical AssetsSignificant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)AssetsInvestment securities available for sale:REMICs$449,714Â $â€”Â $449,714Â $â€”Â Fannie Mae certificates2,784Â â€”Â 2,784Â â€”Â Freddie Mac securities1,079Â â€”Â 1,079Â â€”Â U.S. government and agency obligations54,133Â â€”Â 54,133Â â€”Â Mortgage loans held for sale829Â â€”Â 829Â â€”Â Derivatives:Interest rate lock commitments26Â â€”Â â€”Â 26Â Total$508,565Â $â€”Â $508,539Â $26Â LiabilitiesDerivatives:Forward commitments for the sale of mortgage loans$2Â $â€”Â $2Â $â€”Â Total$2Â $â€”Â $2Â $â€”Â Â Â Â RecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ DateÂ UsingÂ September 30,2024Quoted Prices inActive MarketsÂ forIdentical AssetsSignificant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)AssetsInvestment securities available for sale:REMICs$449,401Â $â€”Â $449,401Â $â€”Â Fannie Mae certificates2,945Â â€”Â 2,945Â â€”Â Freddie Mac certificates1,129Â â€”Â 1,129Â â€”Â U.S. government and agency obligations72,776Â â€”Â 72,776Â â€”Â Mortgage loans held for sale10,713Â â€”Â 10,713Â â€”Â Derivatives:Interest rate lock commitments395Â â€”Â â€”Â 395Â Total$537,359Â $â€”Â $536,964Â $395Â LiabilitiesDerivatives:Forward commitments for the sale of mortgage loans$72Â $â€”Â $72Â $â€”Â Total$72Â $â€”Â $72Â $â€”Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation The table below presents a reconciliation of the beginning and ending balances and the location within the CONSOLIDATED STATEMENTS OF INCOME where gains (losses) due to changes in fair value are recognized on interest rate lock commitments which are measured at fair value on a recurring basis using significant unobservable inputs (Level 3).Three Months Ended December 31, 20242023Beginning balance$395Â $(1)(Loss)/Gain during the period due to changes in fair value:Included in other non-interest income(369)56Â Ending balance$26Â $55Â Change in unrealized gains for the period included in earnings for assets held at end of the reporting date$26Â $55Â Assets Measured At Fair Value On A Nonrecurring Basis Summarized in the tables below are those assets measured at fair value on a nonrecurring basis. Â Â NonrecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ Date UsingÂ December 31,2024Quoted Prices inActive MarketsÂ forIdentical AssetsÂ Significant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)Collateral-dependent loans, net of allowance$38,963Â $â€”Â Â $â€”Â $38,963Â Total$38,963Â $â€”Â $â€”Â $38,963Â Â Â NonrecurringÂ FairÂ ValueÂ MeasurementsÂ atÂ ReportingÂ Date UsingÂ September 30,2024Quoted Prices inActive MarketsÂ forIdentical AssetsSignificant OtherObservable InputsSignificantUnobservableInputs(Level 1)(Level 2)(Level 3)Collateral-dependent loans, net of allowance$39,577Â $â€”Â $â€”Â $39,577Â Real estate owned(1)220Â â€”Â â€”Â 220Â Total$39,797Â $â€”Â $â€”Â $39,797Â (1)Amounts represent fair value measurements of properties before deducting estimated costs to dispose. Fair Value Inputs, Assets, Quantitative Information The following provides quantitative information about significant unobservable inputs categorized within Level 3 of the Fair Value Hierarchy. FairÂ ValueDecember 31, 2024Valuation Technique(s)Unobservable InputRangeWeighted AverageCollateral-dependent loans, net of allowance$38,963Market comparables of collateral discounted to estimated net proceedsDiscount appraised value to estimated net proceeds based on historical experience:â€¢ Residential Properties0-28%4.0%Interest rate lock commitments$26Quoted Secondary Market pricingClosure rate0-100%95.4%FairÂ ValueSeptember 30, 2024Valuation Technique(s)Unobservable InputRangeWeighted AverageCollateral-dependent loans, net of allowance$39,577Market comparables of collateral discounted to estimated net proceedsDiscount appraised value to estimated net proceeds based on historical experience:â€¢ Residential Properties0-28%4.0%Interest rate lock commitments$395Quoted Secondary Market pricingClosure rate0-100%90.1% Estimated Fair Value Of Financial Instruments The following tables present the estimated fair value of the Companyâ€™s financial instruments and their carrying amounts as reported in the CONSOLIDATED STATEMENTS OF CONDITION. December 31, 2024CarryingFairLevel 1Level 2Level 3AmountValueAssets:Cash and due from banks$32,582Â $32,582Â $32,582Â $â€”Â $â€”Â Interest-earning cash equivalents433,349Â 433,349Â 433,349Â â€”Â â€”Â Investment securities available for sale507,710Â 507,710Â â€”Â 507,710Â â€”Â Mortgage loans held for sale829Â 829Â â€”Â 829Â â€”Â Loans, net:Mortgage loans held for investment15,336,163Â 13,815,477Â â€”Â â€”Â 13,815,477Â Other loans6,746Â 6,746Â â€”Â â€”Â 6,746Â Federal Home Loan Bank stock223,972Â 223,972Â N/Aâ€”Â â€”Â Accrued interest receivable57,521Â 57,521Â â€”Â 57,521Â â€”Â Cash collateral received from or held by counterparty11,739Â 11,739Â 11,739Â â€”Â â€”Â Derivatives26Â 26Â â€”Â â€”Â 26Â Liabilities:Checking and passbook accounts$2,162,710Â $2,162,710Â $â€”Â $2,162,710Â $â€”Â Certificates of deposit8,044,547Â 8,014,276Â â€”Â 8,014,276Â â€”Â Borrowed funds4,656,323Â 4,666,774Â â€”Â 4,666,774Â â€”Â Borrowersâ€™ advances for insurance and taxes140,011Â 140,011Â â€”Â 140,011Â â€”Â Principal, interest and escrow owed on loans serviced39,418Â 39,418Â â€”Â 39,418Â â€”Â Derivatives2Â 2Â â€”Â 2Â â€”Â September 30, 2024CarryingFairLevel 1Level 2Level 3AmountValueAssets:Cash and due from banks$26,287Â $26,287Â $26,287Â $â€”Â $â€”Â Interest-earning cash equivalents437,431Â 437,431Â 437,431Â â€”Â â€”Â Investment securities available for sale526,251Â 526,251Â â€”Â 526,251Â â€”Â Mortgage loans held for sale17,775Â 17,986Â â€”Â 17,986Â â€”Â Loans, net:Mortgage loans held for investment15,316,354Â 13,922,944Â â€”Â â€”Â 13,922,944Â Other loans5,705Â 5,705Â â€”Â â€”Â 5,705Â Federal Home Loan Bank stock228,494Â 228,494Â N/Aâ€”Â â€”Â Accrued interest receivable59,398Â 59,398Â â€”Â 59,398Â â€”Â Cash collateral received from or held by counterparty7,844Â 7,844Â 7,844Â â€”Â â€”Â Derivatives395Â 395Â â€”Â â€”Â 395Â Liabilities:Checking and passbook accounts$2,150,770Â $2,150,770Â $â€”Â $2,150,770Â $â€”Â Certificates of deposit8,044,309Â 7,989,992Â â€”Â 7,989,992Â â€”Â Borrowed funds4,792,847Â 4,819,873Â â€”Â 4,819,873Â â€”Â Borrowersâ€™ advances for insurance and taxes113,637Â 113,637Â â€”Â 113,637Â â€”Â Principal, interest and escrow owed on loans serviced28,753Â 28,753Â â€”Â 28,753Â â€”Â Derivatives72Â 72Â â€”Â 72Â â€”Â X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments (Tables) 3 Months Ended Dec. 31, 2024 Summary of Derivative Instruments [Abstract] Â Schedule of Derivative Instruments in Statement of Financial Position, Fair Value The following tables provide the locations within the CONSOLIDATED STATEMENTS OF CONDITION for fair values of derivative instruments at the reporting dates and their related notional values.December 31, 2024September 30, 2024Weighted AverageWeighted AverageNotional ValueTerm (years)Fixed-Rate PaymentsNotional ValueTerm (years)Fixed-Rate PaymentsDerivatives designated as hedging instrumentsCash flow hedges: Interest rate swaps Other Assets$3,390,000Â 2.93.01Â %$2,075,000Â 2.32.68Â %Other Liabilities260,000Â 2.24.29Â 1,575,000Â 4.13.67Â Total cash flow hedges: Interest rate swaps $3,650,000Â 2.83.10Â %$3,650,000Â 3.13.10Â %December 31, 2024September 30, 2024Notional ValueFair ValueNotional ValueFair ValueDerivatives not designated as hedging instrumentsInterest rate lock commitmentsOther Assets$680Â $26Â $11,467Â $395Â Forward Commitments for the sale of mortgage loansOther Liabilities1,600Â (2)17,411Â (72)Total derivatives not designated as hedging instruments$2,280Â $24Â $28,878Â $323Â Schedule of Effect of Derivative Instruments, Gain (Loss) in Statement of Financial Performance The following tables present the net gains and losses recorded within the CONSOLIDATED STATEMENTS OF INCOME and the CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME relating to derivative instruments. Three Months EndedÂ Location of Gain or (Loss) December 31, Â Recognized in Income20242023Cash flow hedgesAmount of gain/(loss) recognizedOther comprehensive income$76,967Â $(90,753)Amount of gain/(loss) reclassified from AOCIInterest expense: Borrowed funds and Deposits14,812Â 22,348Â Derivatives not designated as hedging instrumentsInterest rate lock commitmentsOther non-interest income(369)56Â Forward commitments for the sale of mortgage loansNet gain/(loss) on the sale of loans70Â (126) X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SummaryOfDerivativeInstrumentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Basis Of Presentation (Details) Dec. 31, 2024 Third Federal Savings, MHC | Common Stock Â Mutual Holding Company, Percentage Of Ownership In Registrant 80.90% X - DefinitionMutual Holding Companies Percentage Of ownership In Registrant + ReferencesNo definition available. + Details Name: tfsl_MutualHoldingCompaniesPercentageOfOwnershipInRegistrant Namespace Prefix: tfsl_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - Details Name: dei_LegalEntityAxis=tfsl_ThirdFederalSavingsMHCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share (Narrative) (Details) - shares Dec. 31, 2024 Dec. 31, 2023 Earnings Per Share [Abstract] Â Â Shares Held By Parent Holding Company 227,119,132 Â Employee Stock Ownership Plan (ESOP), neither allocated nor

committed to be released to participants (in shares) 2,166,696 2,600,036 X - DefinitionShares held by the parent holding company + ReferencesNo definition available. + Details Name: tfsl_SharesHeldByParentHoldingCompany Namespace Prefix: tfsl_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShares contributed to the ESOP that have not yet been released, committed to be released, or allocated to participant accounts. Suspense shares generally collateralize ESOP debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPNumberOfSuspenseShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share (Summary Of Earnings Per Share) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Earnings Per Share [Abstract] Â Â Net income $ 22,426 $ 20,707 Dilutive Securities, Effect on Basic Earnings Per Share 353 405 Income available to common shareholders, Basic $ 22,073 $ 20,302 Income available to common shareholders, Shares 278,538,110 277,841,526 Income available to common shareholders, per share amount, basic $ 0.08 $ 0.07 Effect of dilutive potential common shares 1,040,542 1,160,372 Net Income (Loss) Available to Common Stockholders, Diluted, Total $ 22,073 $ 20,302 Income available to common shareholders, Shares 279,578,652 279,001,898 Income available to common shareholders, per share amount, diluted $ 0.08 $ 0.07 X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise stock options, restrictive stock units (RSUs), convertible preferred stock of an employee stock ownership plan (ESOP), and other dilutive convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_DilutiveSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share (Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share) (Details) - shares 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Options to purchase shares Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Options to purchase shares and restricted stock units (antidilutive) (in shares) 1,513,175 1,991,975 Restricted And Performance Stock Units Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Options to purchase shares and restricted stock units (antidilutive) (in shares) 20,000 30,000 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=tfsl_RestrictedAndPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investment Securities (Narrative) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Schedule of Available For Sale Securities [Line Items] Â Â Investment securities, available for sale $ 507,710 $ 526,251 Accrued interest receivable 57,521 59,398 Securities Investment Â Â Schedule of Available For Sale Securities [Line Items] Â Â Accrued interest receivable 1,875 2,399 U.S. government and agency obligations Â Â Schedule of Available For Sale Securities [Line Items] Â Â Investment securities, available for sale 54,133 72,776 U.S. government and agency obligations | Asset Pledged as Collateral | Margin requirement Â Â Schedule of Available For Sale Securities [Line Items] Â Â Investment securities, available for sale $ 50,304 $ 68,932 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_SecuritiesInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=tfsl_MarginRequirementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investment Securities (Investments Securities Available For Sale) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Schedule of Available For Sale Securities [Line Items] Â Â Amortized cost, Total $ 542,155 $ 553,559 Investments securities available-for-sale, accumulated gross unrealized gain. 506 1,368 Investments securities available-for-sale, gross unrealized losses (34,951) (28,676) Investment securities, available for sale 507,710 526,251 REMIC's Â Â Schedule of Available For Sale Securities [Line Items] Â Â Amortized cost, Total 483,951 476,680 Investments securities available-for-sale, accumulated gross unrealized gain. 454 1,202 Investments securities available-for-sale, gross unrealized losses (34,691) (28,481) Investment securities, available for sale 449,714 449,401 Fannie Mae Certificates Â Â Schedule of Available For Sale Securities [Line Items] Â Â Amortized cost, Total 2,768 2,810 Investments securities available-for-sale, accumulated gross unrealized gain. 23 137 Investments securities available-for-sale, gross unrealized losses (7) (2) Investment securities, available for sale 2,784 2,945 Freddie Mac Certificates Â Â Schedule of Available For Sale Securities [Line Items] Â Â Amortized cost, Total 1,137 1,138 Investments securities available-for-sale, accumulated gross unrealized gain. 0 0 Investments securities available-for-sale, gross unrealized losses (58) (9) Investment securities, available for sale 1,079 1,129 U.S. government and agency obligations Â Â Schedule of Available For Sale Securities [Line Items] Â Â Amortized cost, Total 54,299 72,931 Investments securities available-for-sale, accumulated gross unrealized gain. 29 29 Investments securities available-for-sale, gross unrealized losses (195) (184) Investment securities, available for sale $ 54,133 $ 72,776 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on

investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FederalNationalMortgageAssociationCertificatesAndObligationsFNMAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FederalHomeLoanMortgageCorporationFhlmcInsuredLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investment Securities Maturities And Yield (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Schedule of Available For Sale Securities [Line Items] Â Â Amortized Cost, Less than one year $ 50,443 $ 69,192 Fair Value, Less than one year $ 50,471 $ 69,219 Weighted Average Yield, Less than one year 4.32% 5.25% Amortized Cost, One to five years $ 6,455 $ 7,551 Fair Value, One to five years $ 6,239 $ 7,332 Weighted Average Yield, One to five years 1.77% 1.87% Amortized Cost, Five to ten years $ 25,355 $ 27,639 Fair Value, Five to ten years $ 24,500 $ 27,162 Weighted Average Yield, Five to ten years 3.33% 3.22% Amortized Cost, Ten years or greater $ 459,902 $ 449,177 Fair Value, Ten years or greater $ 426,500 $ 422,538 Weighted Average Yield, Ten years or greater 3.23% 3.16% Amortized cost, Total $ 542,155 $ 553,559 Fair value, Total $ 507,710 $ 526,251 Weighted Average Yield, Total 3.32% 3.40% X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of

financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph a -Subparagraph (4) -Publisher SEC + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMaturityAfter10YearsWeightedAverageYield Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph a -Subparagraph (3) -Publisher SEC + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMaturityAfterFiveThroughTenYearsWeightedAverageYield Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph a -Subparagraph (2) -Publisher SEC + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMaturityAfterOneThroughFiveYearsWeightedAverageYield Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMaturityWithinOneYearWeightedAverageYield Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph a -Publisher SEC + Details Name: us-gaap_DebtSecuritiesAvailableForSaleWeightedAverageYield Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investment Securities (Investment Securities Held at a Continuous Loss) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Schedule of Available For Sale Securities [Line Items] Â Â Available-for-sale, continuous unrealized loss position, less than 12 Months $ 87,038 $ 9,393 Available-for-sale, continuous unrealized loss position less than 12 Months, Accumulated Loss 457 9 Available-for-sale, continuous unrealized loss position, 12 months or longer 309,994 330,734 Available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss 34,494 28,667 Available-for-sale, continuous unrealized loss position 397,032 340,127 Available-for-sale, continuous unrealized loss position, accumulated loss 34,951 28,676 REMIC's Â Â Schedule of Available For Sale Securities [Line Items] Â Â Available-for-sale, continuous unrealized loss position, less than 12 Months 87,038 9,393 Available-for-sale, continuous unrealized loss position less than 12 Months, Accumulated Loss 457 9 Available-for-sale, continuous unrealized loss position, 12 months or longer 304,990 325,660 Available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss 34,234 28,472 Available-for-sale, continuous unrealized loss position 392,028 335,053 Available-for-sale, continuous unrealized loss position, accumulated loss 34,691 28,481 Fannie Mae Certificates Â Â Schedule of Available For Sale Securities [Line Items] Â Â Available-for-sale, continuous unrealized loss position, less than 12 Months 0 0 Available-for-sale, continuous unrealized loss position less than 12 Months, Accumulated Loss 0 0 Available-for-sale, continuous unrealized loss position, 12 months or longer 96 101 Available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss 7 2 Available-for-sale, continuous unrealized loss position 96 101 Available-for-sale, continuous unrealized loss position, accumulated loss 7 2 Freddie Mac Certificates Â Â Schedule of Available For Sale Securities [Line Items] Â Â Available-for-sale, continuous unrealized loss position, less than 12 Months 0 0 Available-for-sale, continuous unrealized loss position less than 12 Months, Accumulated Loss 0 0 Available-for-sale, continuous unrealized loss position, 12 months or longer 1,079 1,129 Available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss 58 9 Available-for-sale, continuous unrealized loss position 1,079 1,129 Available-for-sale, continuous unrealized loss position, accumulated loss 58 9 U.S. government and agency obligations Â Â Schedule of Available For Sale Securities [Line Items] Â Â Available-for-sale, continuous unrealized loss position, less than 12 Months 0 0 Available-for-sale, continuous unrealized loss position less than 12 Months, Accumulated Loss 0 0 Available-for-sale, continuous unrealized loss position, 12 months or longer 3,829 3,844 Available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss 195 184 Available-for-sale, continuous unrealized loss position 3,829 3,844 Available-for-sale, continuous unrealized loss position, accumulated loss $ 195 $ 184 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FederalNationalMortgageAssociationCertificatesAndObligationsFNMAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FederalHomeLoanMortgageCorporationFhlmcInsuredLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Loans Held For Investment) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Loan Portfolio [Line Items] Â Â Â Loans held for investment $ 15,413,468 Â $ 15,392,061 Financing Receivable, Loan in Process 9,457 Â 11,686 Loans, net 15,342,909 Â 15,322,059 Transfer of loans from held for sale to held for investment 1,327 $ 0 Â Loan Sales In Quarter Â Â Â Loan Portfolio [Line Items] Â Â Â Principal balance of loans sold 72,031 87,843 Â Other Loans Â Â Â Loan Portfolio [Line Items] Â Â Â Loans held for investment 6,746 Â 5,705 Deferred Loan Expense Â Â Â Loan Portfolio [Line Items] Â Â Â Loans held for investment 65,880 Â 64,956 Real Estate Loans Â Â Â Loan Portfolio [Line Items] Â Â Â Loans held for investment 15,350,299 Â 15,333,086 Loans held for investment 15,406,722 Â 15,386,356 Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Ending Balance 70,559 69,084 Â Real Estate Loans | Residential Core Â Â Â Loan Portfolio [Line Items] Â Â Â Loans held for investment 11,170,777 Â 11,385,142 Loans held for investment 11,194,850 Â 11,408,854 Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Ending Balance 42,476 49,389 Â Real Estate Loans | Residential Home Today Â Â Â Loan Portfolio [Line Items] Â Â Â Loans held for investment 39,749 Â 40,936 Loans held for investment [1] 39,288 Â 40,471

Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Ending Balance (2,529) (2,814) Â Real Estate Loans | Construction Â Â Â Loan Portfolio [Line Items] Â Â Â Loans held for investment 18,225 Â 21,701 Loans held for investment 8,687 Â 10,015 Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Ending Balance 43 73 Â Real Estate Loans | Home Equity Line of Credit Â Â Â Loan Portfolio [Line Items] Â Â Â Loans held for investment 3,513,094 Â 3,323,381 Loans held for investment 3,550,175 Â 3,360,143 Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Ending Balance 18,194 14,082 Â Real Estate Loans | Home Equity Loan Â Â Â Loan Portfolio [Line Items] Â Â Â Loans held for investment 608,454 Â 561,926 Loans held for investment 613,722 Â $ 566,873 Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Ending Balance $ 12,375 $ 8,354 Â [1] No new originations of Home Today loans since fiscal year 2016. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undisbursed portion of financing receivable balance. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-3 + Details Name: us-gaap_FinancingReceivableLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in financing receivable from sale and reclassification to held-for-sale. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11 + Details Name: us-gaap_FinancingReceivableSignificantSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of loans held-for-sale transferred to loans held in the entity's portfolio in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferOfLoansHeldForSaleToPortfolioLoans1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=tfsl_LoanSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_OtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_DeferredLoanExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Loan Portfolio [Line Items] Â Â Â Accrued interest receivable $ 57,521 Â $ 59,398 Loans classified as mortgage loans held for sale 829 Â 17,775 Transfer of loans from held for sale to held for investment 1,327 $ 0 Â Loans, net 15,342,909 Â 15,322,059 Real Estate Loans Â Â Â Loan Portfolio [Line Items] Â Â Â Loans in process of foreclosure 10,835 Â 10,527 Loans Â Â Â Loan Portfolio [Line Items] Â Â Â Accrued interest receivable 55,628 Â 56,982 Loan Sales In Quarter Â Â Â Loan Portfolio [Line Items] Â Â Â Principal balance of loans sold $ 72,031 87,843 Â Construction/Permanent Loans | LTV 85 Percent | Maximum Â Â Â Loan Portfolio [Line Items] Â Â Â Loan To Completed Appraised Value, Percentage 85.00% Â Â Residential Core | Adjustable Rate Residential Mortgage Â Â Â Loan Portfolio [Line Items] Â Â Â Loans, net $ 4,278,412 Â $ 4,379,132 Home Today loans Originated After September 2016 Â Â Â Loan Portfolio [Line Items] Â Â Â Loans, net $ 0 Â Â Residential Core, Home Today and Construction | Florida Â Â Â Loan Portfolio [Line Items] Â Â Â Residential real estate loans held, percent 17.00% Â 17.00% Residential Core, Home Today and Construction | Ohio Â Â Â Loan Portfolio [Line Items] Â Â Â Residential real estate loans held, percent 58.00% Â 58.00% Home Equity Line of Credit Â Â Â Loan Portfolio [Line Items] Â Â Â Home equity lines of credit that converted from revolving loans to term loans. $ 3,347 $ 1,135 Â Home Equity Line of Credit | Florida Â Â Â Loan Portfolio [Line Items] Â Â Â Residential real estate loans held, percent 22.00% Â 22.00% Home Equity Line of Credit | Ohio Â Â Â Loan Portfolio [Line Items] Â Â Â Residential real estate loans held, percent 23.00% Â 23.00% Home Equity Line of Credit | California Â Â Â Loan Portfolio [Line Items] Â Â Â Residential real estate loans held, percent 17.00% Â 16.00% Home Equity Loan | Florida Â Â Â Loan Portfolio [Line Items] Â Â Â Residential real estate loans held, percent 24.00% Â 25.00% Home Equity Loan | Ohio Â Â Â Loan Portfolio [Line Items] Â Â Â Residential real estate loans held, percent 25.00% Â 26.00% Home Equity Loan | California Â Â Â Loan Portfolio [Line Items] Â Â Â Residential real estate loans held, percent 19.00% Â 19.00% X - DefinitionLoan To Completed Appraised Value, Percentage + ReferencesNo definition available. + Details Name: tfsl_LoanToCompletedAppraisedValuePercentage Namespace Prefix: tfsl_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionResidential real estate loans, percentage + ReferencesNo definition available. + Details Name: tfsl_RealEstateLoansPercentage Namespace Prefix: tfsl_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in term loan from conversion of revolving financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableRevolvingConvertedToTermLoanDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease in financing receivable from sale and reclassification to held-for-sale. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11 + Details Name: us-gaap_FinancingReceivableSignificantSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRecorded investment of consumer mortgage loan receivables secured by residential real estate properties for which formal foreclosure proceedings are in process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 35 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-35 + Details Name: us-gaap_MortgageLoansInProcessOfForeclosureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of loans held-for-sale transferred to loans held in the entity's portfolio in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferOfLoansHeldForSaleToPortfolioLoans1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=tfsl_LoanSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ConstructionPermanentLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=tfsl_LTV85PercentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AdjustableRateResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_HomeTodayLoansOriginatedAfterSeptember2016Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialCoreHomeTodayandConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_FL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_OH Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Schedule Of Recorded Investment In Loan Receivables That Are Past Due) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment $ 15,413,468 Â $ 15,392,061 Interest income recognized on non-accrual loans 236 $ 162 Â 30 to 59 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 14,195 Â 12,502 60 to 89 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 6,419 Â 5,452 Equal to Greater than 90 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 15,661 Â 13,934 Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 36,275 Â 31,888 Current Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 15,377,193 Â 15,360,173 Other Loans Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 6,746 Â 5,705 Other Loans | 30 to 59 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 0 Â 0 Other Loans | 60 to 89 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 0 Â 0 Other Loans | Equal to Greater than 90 Days Past Due Â Â Â Financing Receivable,

Past Due [Line Items] Â Â Â Loans held for investment 0 Â 0 Other Loans | Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 0 Â 0 Other Loans | Current Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 6,746 Â 5,705 Real Estate Loans Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 15,406,722 Â 15,386,356 Real Estate Loans | 30 to 59 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 14,195 Â 12,502 Real Estate Loans | 60 to 89 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 6,419 Â 5,452 Real Estate Loans | Equal to Greater than 90 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 15,661 Â 13,934 Real Estate Loans | Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 36,275 Â 31,888 Real Estate Loans | Current Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 15,370,447 Â 15,354,468 Real Estate Loans | Residential Core Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 11,194,850 Â 11,408,854 Real Estate Loans | Residential Core | 30 to 59 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 8,707 Â 7,554 Real Estate Loans | Residential Core | 60 to 89 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 4,579 Â 4,024 Real Estate Loans | Residential Core | Equal to Greater than 90 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 10,022 Â 8,881 Real Estate Loans | Residential Core | Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 23,308 Â 20,459 Real Estate Loans | Residential Core | Current Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 11,171,542 Â 11,388,395 Real Estate Loans | Residential Home Today Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment [1] 39,288 Â 40,471 Real Estate Loans | Residential Home Today | 30 to 59 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 637 Â 814 Real Estate Loans | Residential Home Today | 60 to 89 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 422 Â 307 Real Estate Loans | Residential Home Today | Equal to Greater than 90 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 535 Â 693 Real Estate Loans | Residential Home Today | Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 1,594 Â 1,814 Real Estate Loans | Residential Home Today | Current Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 37,694 Â 38,657 Real Estate Loans | Construction Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 8,687 Â 10,015 Real Estate Loans | Construction | 30 to 59 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 0 Â 0 Real Estate Loans | Construction | 60 to 89 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 0 Â 0 Real Estate Loans | Construction | Equal to Greater than 90 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 0 Â 0 Real Estate Loans | Construction | Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 0 Â 0 Real Estate Loans | Construction | Current Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 8,687 Â 10,015 Real Estate Loans | Home Equity Line of Credit Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 3,550,175 Â 3,360,143 Real Estate Loans | Home Equity Line of Credit | 30 to 59 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 4,541 Â 3,556 Real Estate Loans | Home Equity Line of Credit | 60 to 89 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 1,293 Â 1,014 Real Estate Loans | Home Equity Line of Credit | Equal to Greater than 90 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 4,643 Â 4,078 Real Estate Loans | Home Equity Line of Credit | Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 10,477 Â 8,648 Real Estate Loans | Home Equity Line of Credit | Current Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 3,539,698 Â 3,351,495 Real Estate Loans | Home Equity Loan Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 613,722 Â 566,873 Real Estate Loans | Home Equity Loan | 30 to 59 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 310 Â 578 Real Estate Loans | Home Equity Loan | 60 to 89 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 125 Â 107 Real Estate Loans | Home Equity Loan | Equal to Greater than 90 Days Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 461 Â 282 Real Estate Loans | Home Equity Loan | Past Due Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment 896 Â 967 Real Estate Loans | Home Equity Loan | Current Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Loans held for investment $ 612,826 Â $ 565,906 [1] No new originations of Home Today loans since fiscal year 2016. X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest income on financing receivable on nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableNonaccrualInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_OtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Schedule Of Recorded Investment Of Loan Receivables In Non-Accrual Status) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Loans 90 days or more past due and still accruing $ 0 Â $ 0 Â Allowance for Credit Loss 97,813 $ 104,830 Â Â Performing Â Â Â Â Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Total non-accrual loans 20,860 Â 19,704 Â Performing Chapter 7 Bankruptcy Â Â Â Â Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Total non-accrual loans 12,648 Â 11,532 Â Unfunded Loan Commitment Â Â Â Â Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Commitment Recoveries 0 0 Â Â Commitment Charge-offs 0 0 Â Â Commitment Provisions(Releases) (609) (2,024) Â Â Unfunded Loan Commitments 27,811 27,515 Â Â Real Estate Loans Â Â Â Â Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Non-accrual with No ACL 29,921 Â 30,513 Â Total non-accrual loans 36,515 Â 33,610 Â Loans in process of foreclosure 10,835 Â 10,527 Â Loan Provision(Releases) (891) 1,024 Â Â Loan Charge-offs (317) (510) Â Â Loan Recoveries 1,765 1,517 Â Â Allowance for credit loss on loans 70,559 69,084 70,002 $ 77,315 Real Estate Loans | Residential Core Â Â Â Â Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Non-accrual with No ACL 18,389 Â 18,937 Â Total non-accrual loans 22,704 Â 21,058 Â Loan Provision(Releases) (2,444) (301) Â Â Loan Charge-offs (1) (150) Â Â Loan Recoveries 519 361 Â Â Allowance for credit loss on loans 42,476 49,389 44,402 55,375 Real Estate Loans | Residential Home Today Â Â Â Â Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Non-accrual with No ACL 3,247 Â 3,506 Â Total non-accrual loans 3,429 Â 3,672 Â Loan Provision(Releases) (336) (138) Â Â Loan Charge-offs 0 (30) Â Â Loan Recoveries 479 486 Â Â Allowance for credit loss on loans (2,529) (2,814) (2,672) (1,236) Real Estate Loans | Home Equity Line of Credit Â Â Â Â Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Non-accrual with No ACL 7,662 Â 7,610 Â Total non-accrual loans 9,329 Â 8,361 Â Loan Provision(Releases) 1,162 139 Â Â Loan Charge-offs (316) (330) Â Â Loan Recoveries 758 655 Â Â Allowance for credit loss on loans 18,194 14,082 16,590 16,086 Real Estate Loans | Home Equity Loan Â Â Â Â Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Non-accrual with No ACL 623 Â 460 Â Total non-accrual loans 1,053 Â 519 Â Loan Provision(Releases) 724 1,380 Â Â Loan Charge-offs 0 0 Â Â Loan Recoveries 9 15 Â Â Allowance for credit loss on loans 12,375 8,354 11,642 6,961 Real Estate Loans | Construction Â Â Â Â Financing Receivable, Recorded Investment, Past Due, Nonaccrual Status [Line Items] Â Â Â Â Loan Provision(Releases) 3 (56) Â Â Loan Charge-offs 0 0 Â Â Loan Recoveries 0 0 Â Â Allowance for credit loss on loans $ 43 $ 73 $ 40 $ 129 X - DefinitionAmount excluding accrued interest, of allowance for credit loss. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: tfsl_AllowanceForCreditLoss Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure from recoveries. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesNo definition available. + Details Name: tfsl_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversalRecovery Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure from writeoffs. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesNo definition available. + Details Name: tfsl_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversalWriteoff Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableNonaccrualNoAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestment90DaysPastDueAndStillAccruing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRecorded investment of consumer mortgage loan receivables secured by residential real estate properties for which

formal foreclosure proceedings are in process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 35 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-35 + Details Name: us-gaap_MortgageLoansInProcessOfForeclosureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_PerformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=tfsl_PerformingFinancingReceivableChapter7BankruptcyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Allowance For Credit Losses And Classified Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Residential loans, partial or full charge-off, number of days past due 180 days Â Home equity lines of credit equity loans and residential loans modified in a troubled debt restructuring charge-offs, days past due 90 days Â All classes of loans partial or full charge-off, sheriff sale scheduled within number of days 60 days Â All classes of loans, all borrowers filed Chapter 7 Bankruptcy, recognized partial or full charge-off, days since notification 60 days Â All classes of loans borrower filed bankruptcy, recognized partial or full charge-off, days past due 30 days Â Net reduction in ACL due to quantitative adjustment $ 4,499 $ 5,519 Collateral-Dependent loans, Days Past Due Minimum 30 days Â Loans, net $ 15,342,909 15,322,059 Other Loans | Nonperforming Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total 0 0 Real Estate Loans | Residential Home Today | Special Mention Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total $ 0 $ 0 X - DefinitionAll Classes Of Loans All Borrowers Filed Chapter 7 Bankruptcy, Recognized Partial Or Full Charge-off, Days Since Notification + ReferencesNo definition available. + Details Name: tfsl_AllClassesOfLoansAllBorrowersFiledChapter7BankruptcyRecognizedChargeOffDaysSinceNotification Namespace Prefix: tfsl_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of days past due for all classes of loans where borrower filed bankruptcy, the collateral is recognized for partial or full charge-off. + ReferencesNo definition available. + Details Name: tfsl_AllClassesOfLoansBorrowerFiledBankruptcyCollateralRecognizedForChargeOffDaysPastDue Namespace Prefix: tfsl_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of days until scheduled to sell at sheriff sale for all classes of loans collateral evaluated for partial or full charge-off + ReferencesNo definition available. + Details Name: tfsl_AllClassesOfLoansCollateralEvaluatedForPartialOrFullChargeOffSheriffSaleScheduledNumberOfDaysToSell Namespace Prefix: tfsl_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionA loan in any portfolio identified as collateral-dependent will continue to be reported as such until it is no longer considered collateral-dependent, is less than 30 days past due and does not have a prior charge-off. + ReferencesNo definition available. + Details Name: tfsl_CollateralDependentLoansDaysPastDueMinimum Namespace Prefix: tfsl_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPartial or full charge-offs are recognized for the amount of impairment on loans considered collateral dependent for home equity lines of credit, equity loans, and residential loans modified in a troubled debt restructuring payments delinquent, number days. + ReferencesNo definition available. + Details Name: tfsl_HomeEquityLinesOfCreditEquityLoansAndResidentialLoansModifiedInTroubledDebtRestructuringChargeoffsDaysPastDue Namespace Prefix: tfsl_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionIncrease(Decrease) In Allowance For Credit Losses Due To Qualitative Adjustment, Net + ReferencesNo definition available. + Details Name: tfsl_IncreaseDecreaseInAllowanceForCreditLossesDueToQualitativeAdjustmentNet Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPartial or full charge-offs are also recognized for the amount of credit losses, residential mortgage loans, days past due + ReferencesNo definition available. + Details Name: tfsl_ResidentialMortgageLoansPartialOrFullChargeOffDaysPastDue Namespace Prefix: tfsl_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_OtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Schedule Of Activity In The Allowance For Loan Losses) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for Credit Loss $ 97,761 $ 94,575 Â Â Provision(Reversal) (1,500) (1,000) Â Â Charge-offs (317) (510) Â Â Recoveries 1,765 1,517 Â Â Adoption of ASU 2022-02 | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for Credit Loss Â (10,262) Â Â Unfunded Loan Commitment Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Unfunded Loan Commitments 27,202 25,491 Â Â Commitment Provisions(Releases) (609) (2,024) Â Â Commitment Charge-offs 0 0 Â Â Commitment Recoveries 0 0 Â Â Unfunded Loan Commitment | Adoption of ASU 2022-02 | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Unfunded Loan Commitments Â 0 Â Â Real Estate Loans Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans 70,559 69,084 $ 70,002 $ 77,315 Loan Provision(Reversals) (891) 1,024 Â Â Loan Charge-offs (317) (510) Â Â Loan Recoveries 1,765 1,517 Â Â Real Estate Loans | Adoption of ASU 2022-02 | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans Â (10,262) Â Â Real Estate Loans | Residential Core Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans 42,476 49,389 44,402 55,375 Loan Provision(Reversals) (2,444) (301) Â Â Loan Charge-offs (1) (150) Â Â Loan Recoveries 519 361 Â Â Real Estate Loans | Residential Core | Adoption of ASU 2022-02 | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans Â (5,896) Â Â Real Estate Loans | Residential Home Today Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans (2,529) (2,814) (2,672) (1,236) Loan Provision(Reversals) (336) (138) Â Â Loan Charge-offs 0 (30) Â Â Loan Recoveries 479 486 Â Â Real Estate Loans | Residential Home Today | Adoption of ASU 2022-02 | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans Â (1,896) Â Â Real Estate Loans | Home Equity Line of Credit Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans 18,194 14,082 16,590 16,086 Loan Provision(Reversals) 1,162 139 Â Â Loan Charge-offs (316) (330) Â Â Loan Recoveries 758 655 Â Â Real Estate Loans | Home Equity Line of Credit | Adoption of ASU 2022-02 | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans Â (2,468) Â Â Real Estate Loans | Home Equity Loan Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans 12,375 8,354 11,642 6,961 Loan Provision(Reversals) 724 1,380 Â Â Loan Charge-offs 0 0 Â Â Loan Recoveries 9 15 Â Â Real Estate Loans | Home Equity Loan | Adoption of ASU 2022-02 | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans Â (2) Â Â Real Estate Loans | Construction Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans 43 73 $ 40 $ 129 Loan Provision(Reversals) 3 (56) Â Â Loan Charge-offs 0 0 Â Â Loan Recoveries $ 0 0 Â Â Real Estate Loans | Construction | Adoption of ASU 2022-02 | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Allowance for credit loss on loans Â $ 0 Â Â X - DefinitionAmount excluding accrued interest, of allowance for credit loss. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: tfsl_AllowanceForCreditLoss Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: tfsl_AllowanceForCreditLossRecovery Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in allowance for credit loss from writeoff. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: tfsl_AllowanceForCreditLossWriteoff Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense). Excludes net investment in lease. + ReferencesNo definition available. + Details Name: tfsl_IncomeExpenseCreditLossExcludingAccruedInterest Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure from recoveries. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesNo definition available. + Details Name: tfsl_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversalRecovery Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure from writeoffs. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesNo definition available. + Details Name: tfsl_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversalWriteoff Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 +

Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202202Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Schedule Of Credit Quality Of Residential Loan Receivables By An Internally Assigned Grade) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Loans held for investment $ 15,413,468 Â $ 15,392,061 Â Other Loans Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Loans held for investment 6,746 Â 5,705 Â Other Loans | Nonperforming Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Total 0 Â 0 Â Real Estate Loans Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 218,778 Â 888,026 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 808,101 Â 1,669,418 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 1,632,495 Â 2,994,890 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 2,925,323 Â 1,862,325 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 1,810,532 Â 1,212,706 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 4,461,318 Â 3,398,848 Â Financing Receivable, Excluding Accrued Interest, Revolving 3,491,974 Â 3,300,466 Â Loans, Revolving, Converted to Term Loan 159 $ 167 Â Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 58,201 Â 59,677 Â Allowance for credit loss on loans 70,559 69,084 70,002 $ 77,315 Loans held for investment 15,406,722 Â 15,386,356 Â Real Estate Loans | Pass Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 218,778 Â 887,737 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 807,443 Â 1,666,980 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 1,629,838 Â 2,992,222 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 2,922,429 Â 1,859,977 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 1,808,111 Â 1,210,849 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 4,434,884 Â 3,373,883 Â Financing Receivable, Excluding Accrued Interest, Revolving 3,479,850 Â 3,290,851 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 52,982 Â 54,190 Â Loans held for investment 15,354,315 Â 15,336,689 Â Real Estate Loans | Special Mention Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 111 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 400 Â 613 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 204 Â 101 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 39 Â 1,050 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 271 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 734 Â 846 Â Financing Receivable, Excluding Accrued Interest, Revolving 5,028 Â 3,735 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 230 Â 607 Â Loans held for investment 6,906 Â 7,063 Â Real Estate Loans | Substandard Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 178 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 258 Â 1,825 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 2,453 Â 2,567 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 2,855 Â 1,298 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 2,150 Â 1,857 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 25,700 Â 24,119 Â Financing Receivable, Excluding Accrued Interest, Revolving 7,096 Â 5,880 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 4,989 Â 4,880 Â Loans held for investment 45,501 Â 42,604 Â Real Estate Loans | Residential Core Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 135,300 Â 574,113 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 516,317 Â 1,502,557 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 1,475,633 Â 2,937,384 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 2,870,813 Â 1,843,723 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 1,793,087 Â 1,207,516 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 4,403,700 Â 3,343,561 Â Financing Receivable, Excluding Accrued Interest, Revolving 0 Â 0 Â Loans, Revolving, Converted to Term Loan 0 0 Â Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 0 Â 0 Â Allowance for credit loss on loans 42,476 49,389 44,402 55,375 Loans held for investment 11,194,850 Â 11,408,854 Â Real Estate Loans | Residential Core | Pass Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 135,300 Â 573,935 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 516,144 Â 1,500,928 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 1,473,849 Â 2,934,968 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 2,868,107 Â 1,841,516 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 1,790,799 Â 1,205,702 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 4,381,568 Â 3,323,146 Â Financing Receivable, Excluding Accrued Interest, Revolving 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 0 Â 0 Â Loans held for investment 11,165,767 Â 11,380,195 Â Real Estate Loans | Residential Core | Special Mention Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 0 Â 1,050 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 212 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 734 Â 795 Â Financing Receivable, Excluding Accrued Interest, Revolving 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 0 Â 0 Â Loans held for investment 946 Â 1,845 Â Real Estate Loans | Residential Core | Substandard Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 178 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 173 Â 1,629 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 1,784 Â 2,416 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 2,706 Â 1,157 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 2,076 Â 1,814 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 21,398 Â 19,620 Â Financing Receivable, Excluding Accrued Interest, Revolving 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 0 Â 0 Â Loans held for investment 28,137 Â 26,814 Â Real Estate Loans | Residential Home Today Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year [1] 39,288 Â 40,471 Â Financing Receivable, Excluding Accrued Interest, Revolving [1] 0 Â 0 Â Loans, Revolving, Converted to Term Loan 0 0 Â Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan [1] 0 Â 0 Â Allowance for credit loss on loans (2,529) (2,814) (2,672) (1,236) Loans held for investment [1] 39,288 Â 40,471 Â Real Estate Loans | Residential Home Today | Pass Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year [1] 35,220 Â 36,116 Â Financing Receivable, Excluding Accrued Interest, Revolving [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan [1] 0 Â 0 Â Loans held for investment [1] 35,220 Â 36,116 Â Real Estate Loans | Residential Home Today | Special Mention Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Total 0 Â 0 Â Real Estate Loans | Residential Home Today | Substandard Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year [1] 4,068 Â 4,355 Â Financing Receivable, Excluding Accrued Interest, Revolving [1] 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan [1] 0 Â 0 Â Loans held for investment [1] 4,068 Â 4,355 Â Real Estate Loans | Construction Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Allowance for credit loss on loans 43 73 40 129 Loans held for investment 8,687 Â 10,015 Â Real Estate Loans | Construction | Pass Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 393 Â 7,932 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 7,116 Â 2,083 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 1,178 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 0 Â 0 Â Loans held for investment 8,687 Â 10,015 Â Real Estate Loans | Home Equity Line of Credit Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving 3,491,974 Â 3,300,466 Â Loans, Revolving, Converted to Term Loan 159 167 Â Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 58,201 Â 59,677 Â Allowance for credit loss on loans 18,194 14,082 16,590 16,086 Loans held for investment 3,550,175 Â 3,360,143 Â Real Estate Loans | Home Equity Line of Credit | Pass Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving 3,479,850 Â 3,290,851 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 52,982 Â 54,190 Â Loans held for investment 3,532,832 Â 3,345,041 Â Real Estate Loans | Home Equity Line of Credit | Special Mention Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving 5,028 Â 3,735 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 230 Â 607 Â Loans held for investment 5,258 Â 4,342 Â Real Estate Loans | Home Equity Line of Credit | Substandard Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing

Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving 7,096 Â 5,880 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 4,989 Â 4,880 Â Loans held for investment 12,085 Â 10,760 Â Real Estate Loans | Home Equity Loan Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 83,085 Â 305,981 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 284,668 Â 164,778 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 155,684 Â 57,506 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 54,510 Â 18,602 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 17,445 Â 5,190 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 18,330 Â 14,816 Â Financing Receivable, Excluding Accrued Interest, Revolving 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 0 Â 0 Â Allowance for credit loss on loans 12,375 $ 8,354 11,642 $ 6,961 Loans held for investment 613,722 Â 566,873 Â Real Estate Loans | Home Equity Loan | Pass Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 83,085 Â 305,870 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 284,183 Â 163,969 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 154,811 Â 57,254 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 54,322 Â 18,461 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 17,312 Â 5,147 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 18,096 Â 14,621 Â Financing Receivable, Excluding Accrued Interest, Revolving 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 0 Â 0 Â Loans held for investment 611,809 Â 565,322 Â Real Estate Loans | Home Equity Loan | Special Mention Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 111 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 400 Â 613 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 204 Â 101 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 39 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 59 Â 0 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 0 Â 51 Â Financing Receivable, Excluding Accrued Interest, Revolving 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 0 Â 0 Â Loans held for investment 702 Â 876 Â Real Estate Loans | Home Equity Loan | Substandard Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 85 Â 196 Â Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 669 Â 151 Â Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 149 Â 141 Â Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 74 Â 43 Â Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year 234 Â 144 Â Financing Receivable, Excluding Accrued Interest, Revolving 0 Â 0 Â Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan 0 Â 0 Â Loans held for investment $ 1,211 Â $ 675 Â [1] No new originations of Home Today loans since fiscal year 2016. X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolving Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_OtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data

Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Schedule of Gross Charge-Offs) (Details) - Real Estate Loans - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Dec. 31, 2021 Dec. 31, 2020 Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Loans, Revolving, Writeoff $ 157 $ 163 Â Â Â Loans, Revolving, Converted to Term Loan 159 167 Â Â Â Charge-offs 317 510 Â Â Â Loan Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff 1 180 Â Â Â Residential Non Home Today Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Loans, Revolving, Writeoff 0 0 Â Â Â Loans, Revolving, Converted to Term Loan 0 0 Â Â Â Charge-offs 1 150 Â Â Â Loan Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff 1 150 Â Â Â Residential Home Today Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Loans, Revolving, Writeoff 0 0 Â Â Â Loans, Revolving, Converted to Term Loan 0 0 Â Â Â Charge-offs 0 30 Â Â Â Loan Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff 0 30 Â Â Â Home Equity Loan Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Charge-offs 0 0 Â Â Â Home Equity Line of Credit Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Loans, Revolving, Writeoff 157 163 Â Â Â Loans, Revolving, Converted to Term Loan 159 167 Â Â Â Charge-offs 316 330 Â Â Â Loan Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff 0 0 Â Â Â Construction Permanent and Equity Loans Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Charge-offs 0 0 Â Â Â Non-Revolving Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Charge-offs $ 0 $ 0 $ 0 $ 0 $ 0 X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ConstructionPermanentAndEquityLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_NonRevolvingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Schedule Of Loans Modified During The Period) (Details) - Real Estate Loans - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 1,810 $ 1,762 Modified Loans, to Total Financing Receivables, Percentage 0.01% 0.01% Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 286 2 Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 1,199 1,373 Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 325 339 Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 48 Residential Non Home Today Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 1,420 $ 977 Modified Loans, to Total Financing Receivables, Percentage 0.01% 0.01% Residential Non Home Today | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Residential Non Home Today | Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 213 2 Residential Non Home Today | Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 1,030 851 Residential Non Home Today | Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 177 124 Residential Non Home Today | Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 0 Residential Home Today Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 166 $ 208 Modified Loans, to Total Financing Receivables, Percentage 0.42% 0.47% Residential Home Today | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Residential Home Today | Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 27 0 Residential Home Today | Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 138 29 Residential Home Today | Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 1 131 Residential Home Today | Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 48 Construction/Permanent Loans Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 0 Home Equity Line of Credit Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 224 $ 524 Modified Loans, to Total Financing Receivables, Percentage 0.01% 0.02% Home Equity Line of Credit | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Home Equity Line of Credit | Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 46 0 Home Equity Line of Credit | Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 31 440 Home Equity Line of Credit | Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 147 84 Home Equity Line of Credit | Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 0 Home Equity Loan Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 53 Modified Loans, to Total Financing Receivables, Percentage 0.00% 0.01% Home Equity Loan | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Home Equity Loan | Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 0 Home Equity Loan | Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 53 Home Equity Loan | Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 0 Home Equity Loan | Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 X - DefinitionAmortized cost excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage, excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ContractualInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=tfsl_OtherLoanModificationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=tfsl_CapitalizeAndExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ConstructionPermanentLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Schedule Of Financial Effect Of Loan Modifications) (Details) - Real Estate Loans - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 1,810 $ 1,762 Modified Loans, to Total Financing Receivables, Percentage 0.01% 0.01% Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 286 2 Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 1,199 1,373 Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 325 339 Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 48 Residential Non Home Today Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 1,420 $ 977 Modified Loans, to Total Financing Receivables, Percentage 0.01% 0.01% Residential Non Home Today | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Residential Non Home Today | Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Term Increase from Modification 13 years 9 months 18 days 7 years 3 months 18 days Modified Loans $ 213 $ 2 Residential Non Home Today | Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 1,030 851 Residential Non Home Today | Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 177 124 Residential Non Home Today | Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 0 Residential Home Today Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 166 $ 208 Modified Loans, to Total Financing Receivables, Percentage 0.42% 0.47% Residential Home Today | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Residential Home Today | Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Term Increase from Modification 9 years 9 months 18 days 20 years Modified Loans $ 27 $ 0 Residential Home Today | Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 138 29 Residential Home Today | Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 1 131 Residential Home Today | Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 48 Construction/Permanent Loans Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 0 Home Equity Line of Credit Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 224 $ 524 Modified Loans, to Total Financing Receivables, Percentage 0.01% 0.02% Home Equity Line of Credit | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Home Equity Line of Credit | Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Term Increase from Modification 1 year 2 months 12 days 17 years 4 months 24 days Modified Loans $ 46 $ 0 Home Equity Line of Credit | Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 31 440 Home Equity Line of Credit | Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 147 84 Home Equity Line of Credit | Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 0 Home Equity Loan Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified

Loans $ 0 $ 53 Modified Loans, to Total Financing Receivables, Percentage 0.00% 0.01% Home Equity Loan | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Home Equity Loan | Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Term Increase from Modification 0 years 0 years Modified Loans $ 0 $ 0 Home Equity Loan | Payment Deferral Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 53 Home Equity Loan | Other Loan Modification Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans 0 0 Home Equity Loan | Capitalize and Extended Maturity Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Modified Loans $ 0 $ 0 Minimum | Residential Non Home Today | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Interest Rate Decrease from Modification 5.73% 5.99% Minimum | Residential Home Today | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Interest Rate Decrease from Modification 4.00% 4.26% Minimum | Home Equity Line of Credit | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Interest Rate Decrease from Modification 6.99% 4.24% Minimum | Home Equity Loan | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Interest Rate Decrease from Modification 0.00% 0.00% Maximum | Residential Non Home Today | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Interest Rate Decrease from Modification 3.50% 2.00% Maximum | Residential Home Today | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Interest Rate Decrease from Modification 3.50% 2.00% Maximum | Home Equity Line of Credit | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Interest Rate Decrease from Modification 3.50% 3.45% Maximum | Home Equity Loan | Contractual Interest Rate Reduction Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, Weighted Average Interest Rate Decrease from Modification 0.00% 0.00% X - DefinitionAmortized cost excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage, excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of decrease in weighted average contractual interest rate of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A + Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageInterestRateDecreaseFromModification Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of increase in weighted average maturity of financing receivable modified for debtor experiencing financial difficulty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A + Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageTermIncreaseFromModification Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ContractualInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=tfsl_OtherLoanModificationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=tfsl_CapitalizeAndExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ConstructionPermanentLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Schedule of Modifications Restructured Within The Last 12 Months Which Defaulted) (Details) - Real Estate Loans $ in Thousands 3 Months Ended Dec. 31, 2024 USD ($) Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost $ 296 Extended Maturity and Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Other Loan Modification Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 14 Payment Deferral Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 282 Extended Maturity Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Contractual Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Residential Non Home Today Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 39 Residential Non Home Today | Extended Maturity and Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Residential Non Home Today | Other Loan Modification Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 14 Residential Non Home Today | Payment Deferral Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 25 Residential Non Home Today | Extended Maturity Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Residential Non Home Today | Contractual Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Residential Home Today Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 58 Residential Home Today | Extended Maturity and Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Residential Home Today | Other Loan Modification Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Residential Home Today | Payment Deferral Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 58 Residential Home Today | Extended Maturity Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Residential Home Today | Contractual Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Line of Credit Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 199 Home Equity Line of Credit | Extended Maturity and Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Line of Credit | Other Loan Modification Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Line of Credit | Payment Deferral Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 199 Home Equity Line of Credit | Extended Maturity Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Line of Credit | Contractual Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Loan Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Loan | Extended Maturity and Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Loan | Other Loan Modification Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Loan | Payment Deferral Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Loan | Extended Maturity Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost 0 Home Equity Loan | Contractual Interest Rate Reduction Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Amortized Cost $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of financing receivable with payment default in current period and modified within previous 12 months preceding payment default for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44 + Details Name: us-gaap_FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityAndInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=tfsl_OtherLoanModificationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ContractualInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loans And Allowance For Credit Losses (Schedule of Performance of Loans Modified During the Period) (Details) - Real Estate Loans - USD ($) $ in Thousands Dec. 31, 2024 Dec. 31, 2023 Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months $ 7,685 $ 1,762 Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 3,111 1,123 30 to 59 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 860 0 60 to 89 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 513 0 Equal to Greater than 90 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 1,738 1,123 Financial Asset Not Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 4,574 639 Residential Non Home Today Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 6,179 976 Residential Non Home Today | Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 2,482 613 Residential Non Home Today | 30 to 59 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 817 0 Residential Non Home Today | 60 to 89 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 364 0 Residential Non Home Today | Equal to Greater than 90 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 1,301 613 Residential Non Home Today | Financial Asset Not Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 3,697 363 Residential Home Today Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 558 208 Residential Home Today | Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 399 17 Residential Home Today | 30 to 59 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 43 0 Residential Home Today | 60 to 89 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 149 0 Residential Home Today | Equal to Greater than 90 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 207 17 Residential Home Today | Financial Asset Not Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 159 191 Home Equity Loan Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 90 53 Home Equity Loan | Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 0 53 Home Equity Loan | 30 to 59 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 0 0 Home Equity Loan | 60 to 89 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 0 0 Home Equity Loan | Equal to Greater than 90 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 0 53 Home Equity Loan | Financial Asset Not Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 90 0 Home Equity Line of Credit Â Â Financing Receivable, Troubled Debt Restructuring [Line

Items] Â Â Loans, Modified, after 12 Months 858 525 Home Equity Line of Credit | Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 230 440 Home Equity Line of Credit | 30 to 59 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 0 0 Home Equity Line of Credit | 60 to 89 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 0 0 Home Equity Line of Credit | Equal to Greater than 90 Days Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months 230 440 Home Equity Line of Credit | Financial Asset Not Past Due Â Â Financing Receivable, Troubled Debt Restructuring [Line Items] Â Â Loans, Modified, after 12 Months $ 628 $ 85 X - DefinitionAmortized cost excluding accrued interest, of financing receivable 12 months after modification for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPast12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialNonHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_ResidentialHomeTodayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 Deposits (Summary Of Deposit Account Balances) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Deposits [Abstract] Â Â Checking accounts $ 844,122 $ 829,924 Savings accounts, excluding money market accounts 1,141,008 1,127,772 Money market accounts 177,580 193,074 Certificates of deposit 8,023,539 8,021,123 Subtotal deposits 10,186,249 10,171,893 Accrued interest 21,008 23,186 Total deposits $ 10,207,257 $ 10,195,079 X - DefinitionInterest Bearing Deposit Liabilities Without Accrued Interest Payable + ReferencesNo definition available. + Details Name: tfsl_InterestBearingDepositLiabilitiesWithoutAccruedInterestPayable Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accrued but unpaid interest on deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DepositLiabilitiesAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal amount of interest-bearing domestic deposit liabilities, which may include brokered, retail, demand, checking, notice of withdrawal, money market and other interest-bearing deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilitiesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest-bearing domestic certificate of deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDomesticDepositCertificatesOfDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest-bearing domestic checking deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDomesticDepositChecking Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest-bearing domestic money market demand account deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDomesticDepositMoneyMarket Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest-bearing domestic savings deposit liabilities. Saving deposits bear interest and have no stated maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDomesticDepositSavings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 Deposits (Narrative) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Deposits Liability [Line Items] Â Â CDs in denominations of more than $250 $ 1,347,643 $ 1,283,719 Certificates of Deposit Â Â Deposits Liability [Line Items] Â Â Brokered certificates of deposits $ 1,097,499 $ 1,217,303 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (2) -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (5) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph c -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (3) -Publisher SECReference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (4) -Publisher SEC + Details Name: us-gaap_DepositLiabilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest-bearing domestic third-party deposits placed by or through the assistance of a deposit broker, also known as brokered deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDomesticDepositBrokered Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit liabilities, including certificates of deposit, in denominations that meet or exceed the Federal Deposit Insurance Corporation (FDIC) insurance limit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478353/942-405-50-1 + Details Name: us-gaap_TimeDepositsAtOrAboveFDICInsuranceLimit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 Borrowed Funds (Schedule of Borrowings) (Details) $ in Thousands Dec. 31, 2024 USD ($) Line of Credit Facility [Line Items] Â Borrowing Capacity $ 7,756,668 Borrowings Available 3,119,803 Borrowings Outstanding 4,636,865 Accrued Interest 19,458 Total 4,656,323 FRB-Cleveland Â Line of Credit Facility [Line Items] Â Borrowing Capacity 594,012 Borrowings Available 594,012 Borrowings Outstanding 0 Federal Funds Purchased Â Line of Credit Facility [Line Items] Â Borrowing Capacity 395,000 Borrowings Available 395,000 Borrowings Outstanding 0 Federal Home Loan Bank of Cincinnati Â Line of Credit Facility [Line Items] Â Borrowing Capacity 6,767,656 Borrowings Available 2,130,791 Borrowings Outstanding $ 4,636,865 X - DefinitionLine Of Credit Facility, Accrued Interest + ReferencesNo definition available. + Details Name: tfsl_LineOfCreditFacilityAccruedInterest Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Borrowings Outstanding + ReferencesNo definition available. + Details Name: tfsl_LineOfCreditFacilityBorrowingsOutstanding Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of Credit Facility, Borrowings Outstanding, Including Accrued Interest + ReferencesNo definition available. + Details Name: tfsl_LineOfCreditFacilityBorrowingsOutstandingIncludingAccruedInterest Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LineOfCreditFacilityAxis=tfsl_FRBClevelandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=us-gaap_FederalFundsPurchasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis=srt_FederalHomeLoanBankOfCincinnatiMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.25.0.1 Borrowed Funds (Schedule of Federal Home Loan Bank Advances (FHLB) Borrowings) (Details) $ in Thousands Dec. 31, 2024 USD ($) Debt Disclosure [Abstract] Â 12 months or less $ 981,000 13 to 24 months 850,273 25 to 36 months 1,176,405 37 to 48 months 400,000 49 to 60 months 902,302 Over 60 months 326,885 Accrued Interest 19,458 Total $ 4,656,323 Weighted Average Rate: 12 months or less 2.98% Weighted Average Rate: 13 to 24 months 2.97% Weighted Average Rate: 25 to 36 months 3.55% Weighted Average Rate: 37 to 48 months 3.67% Weighted Average Rate: 49 to 60 months 3.39% Weighted Average Rate: Over 60 months 3.48% Weighted Average Rate Total FHLB Advances 3.30% Line of Credit Facility [Line Items] Â Borrowing Capacity $ 7,756,668 Borrowings Available 3,119,803 Total Advances 4,636,865 Accrued Interest 19,458 Total 4,656,323 FRB-Cleveland Â Line of Credit Facility [Line Items] Â Borrowing Capacity 594,012 Borrowings Available 594,012 Total Advances 0 Federal Funds Purchased Â Line of Credit Facility [Line Items] Â Borrowing Capacity 395,000 Borrowings Available 395,000 Total Advances 0 Federal Home Loan Bank of Cincinnati Â Line of Credit Facility [Line Items] Â Borrowing Capacity 6,767,656 Borrowings Available 2,130,791 Total Advances $ 4,636,865 X - DefinitionLine Of Credit Facility, Accrued Interest + ReferencesNo definition available. + Details Name: tfsl_LineOfCreditFacilityAccruedInterest Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Borrowings Outstanding + ReferencesNo definition available. + Details Name: tfsl_LineOfCreditFacilityBorrowingsOutstanding Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of Credit Facility, Borrowings Outstanding, Including Accrued Interest + ReferencesNo definition available. + Details Name: tfsl_LineOfCreditFacilityBorrowingsOutstandingIncludingAccruedInterest Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionStates the interest rate applicable to Federal Home Loan Bank advances outstanding as of the Balance Sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateAfterFiveYearsFromBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in fifth fiscal year following current fiscal year.

Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateFourToFiveYearsFromBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateOfAmountsDueWithinOneYearOfBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateOneToTwoYearsFromBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateThreeToFourYearsFromBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateTwoToThreeYearsFromBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LineOfCreditFacilityAxis=tfsl_FRBClevelandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=us-gaap_FederalFundsPurchasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis=srt_FederalHomeLoanBankOfCincinnatiMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.25.0.1 Borrowed Funds (Narrative) (Federal Home Loan Bank Advances) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Maximum Â Â Federal Home Loan Bank Advances, Branch of FHLB Bank [Line Items] Â Â Fixed rate borrowings terms ranging to, in months 240 months Â Federal Home Loan Bank Advances Â Â Federal Home Loan Bank Advances, Branch of FHLB Bank [Line Items] Â Â Interest expense $ 25,199 $ 32,973 Short-Term FHLB Advances $ 2,925,000 Â X - DefinitionFixed rate borrowings terms ranging to, in months + ReferencesNo definition available. + Details Name: tfsl_FixedRateBorrowingsTermsRangingToInMonths Namespace Prefix: tfsl_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.25.0.1 Other Comprehensive Income (Loss) (Accumulated Other Comprehensive Income (Loss) by Component) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance $ 1,862,624 $ 1,927,361 Other comprehensive income (loss) 42,421 (75,026) Balance 1,914,277 1,866,727 Other Comprehensive Income (Loss), Tax 5,964 5,423 Unrealized gain (losses) on securities available for sale Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance (21,059) (41,173) Other comprehensive loss before reclassifications, net of tax (5,503) 11,655 Amounts reclassified from accumulated other comprehensive income (loss), net of tax 0 0 Other comprehensive income (loss) (5,503) 11,655 Balance (26,562) (29,518) Other Comprehensive Income (Loss), Tax (1,634) 3,460 Cash Flow Hedges Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance

8,886 135,532 Other comprehensive loss before reclassifications, net of tax 59,344 (69,974) Amounts reclassified from accumulated other comprehensive income (loss), net of tax (11,420) (17,231) Other comprehensive income (loss) 47,924 (87,205) Balance 56,810 48,327 Other Comprehensive Income (Loss), Tax 14,231 (25,896) Cash Flow Hedges | Reclassification out of Accumulated Other Comprehensive Income Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Other Comprehensive Income (Loss), Tax (3,392) (5,117) Defined Benefit Plan Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance (3,435) (9,147) Other comprehensive loss before reclassifications, net of tax 0 418 Amounts reclassified from accumulated other comprehensive income (loss), net of tax 0 106 Other comprehensive income (loss) 0 524 Balance (3,435) (8,623) Other Comprehensive Income (Loss), Tax 0 157 Defined Benefit Plan | Reclassification out of Accumulated Other Comprehensive Income Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Other Comprehensive Income (Loss), Tax 0 31 Total Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance (15,608) 85,212 Other comprehensive loss before reclassifications, net of tax 53,841 (57,901) Amounts reclassified from accumulated other comprehensive income (loss), net of tax (11,420) (17,125) Other comprehensive income (loss) 42,421 (75,026) Balance 26,813 10,186 Other Comprehensive Income (Loss), Tax $ 12,597 $ (22,279) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2003/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-

gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.25.0.1 Other Comprehensive Income (Loss) (Reclassification out of Accumulated Other Comprehensive Income) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Reclassification out of Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Net income tax effect $ (5,964) $ (5,423) Net of income tax expense 22,073 20,302 Reclassification out of Accumulated Other Comprehensive Income Â Â Reclassification out of Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Total reclassifications for the period (11,420) (17,125) Reclassification out of Accumulated Other Comprehensive Income | Cash Flow Hedges Â Â Reclassification out of Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Net income tax effect 3,392 5,117 Net of income tax expense (11,420) (17,231) Reclassification out of Accumulated Other Comprehensive Income | Actuarial Loss Â Â Reclassification out of Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Other Nonoperating Income (Expense) 0 137 Reclassification out of Accumulated Other Comprehensive Income | Defined Benefit Plan Â Â Reclassification out of Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Net income tax effect 0 (31) Net of income tax expense 0 106 Interest Rate Contract | Reclassification out of Accumulated Other Comprehensive Income | Cash Flow Hedges Â Â Reclassification out of Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Interest (income) expense, effective portion $ (14,812) $ (22,348) X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes (Narrative) (Details) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Combined federal and state effective income tax rate 21.00% 20.80% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 77 R66.htm IDEA: XBRL DOCUMENT v3.25.0.1 Defined Benefit Plan (Components Of Net Periodic Benefit Cost Recognized) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Retirement Benefits [Abstract] Â Â Interest cost $ 740 $ 827 Expected return on plan assets (1,197) (996) Amortization of net loss 0 137 Net periodic (benefit) cost $ (457) $ (32) X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 78 R67.htm IDEA: XBRL DOCUMENT v3.25.0.1 Defined Benefit Plan (Narrative) (Details) $ in Thousands 3 Months Ended Dec. 31, 2024 USD ($) Retirement Benefits [Abstract] Â Required minimum contribution $ 0 Minimum employer contributions expected during the remainder of the fiscal year. $ 0 X - DefinitionAmount of non-discretionary (required) contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: tfsl_DefinedBenefitPlanEmployerRequiredMinimumContributionAmount Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contribution expected to be received by defined benefit plan from employer in remainder of current fiscal year. Excludes contribution previously paid by employer in current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 79 R68.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity Incentive Plan (Narrative) (Details) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended Dec. 31, 2024 USD ($) $ / shares shares Dec. 31, 2024 USD ($) $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Shares subject to options (in shares) 1,528,175 1,528,175 Weighted average exercise price per share | $ / shares $ 15.62 $ 15.62 Weighted average grant date fair value (in dollars per share) | $ / shares Â $ 2.05 Options to purchase shares Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Expected future expense related to non-vested options outstanding, weighted average years Â 1 year 10 months 24 days Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Â 247,200 Expected future expense related to non-vested options outstanding | $ $ 192 $ 192 Restricted Stock Units Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Restricted stock and performance stock units, non-vested 455,485 455,485 Restricted stock and performance stock units, non-vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 13.12 $ 13.12 Restricted stock units and performance stock units outstanding 1,221,233 1,221,233 Expected future compensation expense related to restricted stock and performance stock units outstanding | $ $ 4,353 $ 4,353 Expected future expense related to non-vested options outstanding, weighted average years Â 2 years 2 months 12 days Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period 174,700 Â Performance Shares Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Performance shares earned and added to those granted Â 10,200 Restricted stock and performance stock units, non-vested 288,100 288,100 Restricted stock and performance stock units, non-vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 13.01 $ 13.01 Restricted stock units and performance stock units outstanding 288,100 288,100 Expected future compensation expense related to restricted stock and performance stock units outstanding | $ $ 2,042 $ 2,042 Expected future expense related to non-vested options outstanding, weighted average years Â 2 years 3 months 18 days Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period 135,300 Â X - DefinitionThe number of vested and non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesNo definition available. + Details Name: tfsl_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsVestedandNonvestedNumber Namespace Prefix: tfsl_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther increase (decrease) in number of shares reserved for issuance under non-option equity instrument agreements that is not separately disclosed. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOther Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity Incentive Plan Equity Incentive Plan (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Stock-based Compensation Expense $ 905 $ 915 Options to purchase shares Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Stock-based Compensation Expense 27 0 Restricted Stock Units Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Stock-based Compensation Expense 660 669 Performance Shares Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Stock-based Compensation Expense $ 218 $ 246 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments And Contingent Liabilities (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Minimum Â Â Unfunded And Commitments To Originate [Line Items] Â Â Fixed expiration of commitments to extend credit (in days) 60 days Â Maximum Â Â Unfunded And Commitments To Originate [Line Items] Â Â Fixed expiration of commitments to extend credit (in days) 360 days Â Unfunded Commitments, Equity Lines of Credit Including Suspended Accounts Â Â Unfunded And Commitments To Originate [Line Items] Â Â Unfunded commitments on home equity lines of credit (including commitments for suspended accounts) $ 5,301,084 Â Loan Sale Commitments | Residential Mortgage Â Â Unfunded And Commitments To Originate [Line Items] Â Â Contractual Obligation 1,600 $ 17,411 Unfunded Loan Commitment Â Â Unfunded And Commitments To Originate [Line Items] Â Â Unfunded commitments on home equity lines of credit (including commitments for suspended accounts) 5,268,759 Â Unfunded Loan Commitment | Home Equity Line of Credit Â Â Unfunded And Commitments To Originate [Line Items] Â Â Unfunded commitments on home equity lines of credit (including commitments for suspended accounts) $ 5,259,302 Â Unfunded Loan Commitment | Home Equity Line of Credit | Maximum Â Â Unfunded And Commitments To Originate [Line Items] Â Â Home equity unfunded commitments expiration period, years 10 years Â Loan Purchase Commitments | Residential Mortgage Â Â Unfunded And Commitments To Originate [Line Items] Â Â Contractual Obligation $ 54,512 $ 15,891 X - DefinitionFixed Expiration Of Commitments To Extend Credit, Days + ReferencesNo definition available. + Details Name: tfsl_FixedExpirationOfCommitmentsToExtendCreditDays Namespace Prefix: tfsl_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe face amount of financial liabilities, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosureOffbalanceSheetRisksFaceAmountLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod remaining on line of credit facility before it terminates, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=tfsl_UnfundedCommitmentsEquityLinesOfCreditIncludingSuspendedAccountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=tfsl_LoanSaleCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_LoanPurchaseCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments And Contingent Liabilities (Schedule of Off Balance Sheet Risks) (Details) $ in Thousands Dec. 31, 2024 USD ($) Commitments To Originate Â Commitments And Contingencies Off-balance Sheet Risks, Disclosure Information [Line Items] Â Total Commitments $ 268,532 Unfunded Loan Commitments 2,376 Commitments To Originate | Fixed Rate Residential Mortgage Â Commitments And Contingencies Off-balance Sheet Risks, Disclosure Information [Line Items] Â Total Commitments 86,222 Unfunded Loan Commitments 333 Commitments To Originate | Adjustable Rate Residential Mortgage Â Commitments And Contingencies Off-balance Sheet Risks, Disclosure Information [Line Items] Â Total Commitments 9,364 Unfunded Loan Commitments 39 Commitments To Originate | Home Equity Loans And Lines Of Credit Â Commitments And Contingencies Off-balance Sheet Risks, Disclosure Information [Line Items] Â Total Commitments 172,946 Unfunded Loan Commitments 2,004 Unfunded Loan Commitment Â Commitments And Contingencies Off-balance Sheet Risks, Disclosure Information [Line Items] Â Total Commitments 5,268,759 Unfunded Loan Commitments 24,826 Unfunded Loan Commitment | Home Equity Line of Credit Â Commitments And Contingencies Off-balance Sheet Risks, Disclosure Information [Line Items] Â Total Commitments 5,259,302 Unfunded Loan Commitments 24,783 Unfunded Loan Commitment | Construction Â Commitments And Contingencies Off-balance Sheet Risks, Disclosure Information [Line Items] Â Total Commitments 9,457 Unfunded Loan Commitments $ 43 X - DefinitionThe face amount of financial liabilities, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesNo definition

available. + Details Name: us-gaap_FairValueDisclosureOffbalanceSheetRisksFaceAmountLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_LoanOriginationCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FixedRateResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AdjustableRateResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=tfsl_EquityLoansAndLinesOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Mortgage loans held for sale $ 829 Â $ 17,986 Net gain on the sale of loans 1,115 $ 481 Â Investment securities, available for sale 507,710 Â 526,251 Real estate owned 0 Â 174 Cost to dispose related to properties measured at fair value included in Consolidated Statements of Condition $ 0 Â 46 Derivatives, Determination of Fair Value Derivatives qualifying as cash flow hedges are settled daily Â Â Loans, net $ 15,342,909 Â 15,322,059 Interest Rate Swap | Cash Flow Hedge | Designated as Hedging Instrument Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Fair Value 0 Â Â Subject To Pending Agency Contracts Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Mortgage loans held for sale 829 Â 10,713 Net gain on the sale of loans (57) $ 0 Â Unpaid principal balance 810 Â 10,336 Fair Value, Inputs, Level 2 Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Mortgage loans held for sale 829 Â 17,986 Investment securities, available for sale 507,710 Â 526,251 Fair Value, Inputs, Level 2 | Valuation, Cost Approach Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Mortgage loans held for sale 0 Â 7,061 Fair Value, Inputs, Level 3 Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Mortgage loans held for sale 0 Â 0 Investment securities, available for sale 0 Â 0 Fair Value, Measurements, Recurring Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Mortgage loans held for sale 829 Â 10,713 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Mortgage loans held for sale 829 Â 10,713 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 | Market Approach Valuation Technique | U.S. Government Obligations Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Investment securities, available for sale 507,710 Â 526,251 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 3 Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Mortgage loans held for sale 0 Â 0 Fair Value, Measurements, Nonrecurring | Fair Value, Inputs, Level 3 | Cost Basis Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Real estate owned $ 0 Â $ 220 X - DefinitionThe estimated cost to sell properties, acquired through foreclosure, which cost basis equals or exceeds the estimated fair values, less estimated costs to dispose + ReferencesNo definition available. + Details Name: tfsl_RealEstateAcquiredThroughForeclosureCostToSell Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDescribes how an entity determines the fair values of its derivatives, including its valuation methodology and significant assumptions used. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_DerivativesBasisAndUseOfDerivativesBasisDeterminationOfFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, net of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized on the balance sheet. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of land and buildings obtained through foreclosure proceedings or defeasance in full or partial satisfaction of a debt arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11 + Details Name: us-gaap_RealEstateAcquiredThroughForeclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=tfsl_LoansHeldForSaleSubjectToPendingAgencyContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_CostApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=tfsl_CostBasisMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value (Fair Value Of Assets And Liabilities Measured On Recurring Basis) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Assets: Â Â Investment securities, available for sale $ 507,710 $ 526,251 Mortgage loans held for sale 829 17,986 Derivative 26 395 Forward Commitments For Sale Of Mortgage Loans Â Â Assets: Â Â Derivative Liability 2 72 REMIC's Â Â Assets: Â Â Investment securities, available for sale 449,714 449,401 Fannie Mae Certificates Â Â Assets: Â Â Investment securities, available for sale 2,784 2,945 Quoted Prices In Active Markets For Identical Assets (Level 1) Â Â Assets: Â Â Investment securities, available for sale 0 0 Mortgage loans held for sale 0 0 Derivative 0 0 Quoted Prices In Active Markets For Identical Assets (Level 1) | Forward Commitments For Sale Of Mortgage Loans Â Â Assets: Â Â Derivative Liability 0 0 Significant Other Observable Inputs (Level 2) Â Â Assets: Â Â Investment securities, available for sale 507,710 526,251 Mortgage loans held for sale 829 17,986 Derivative 0 0 Significant Other Observable Inputs (Level 2) | Forward Commitments For Sale Of Mortgage Loans Â Â Assets: Â Â Derivative Liability 2 72 Significant Unobservable Inputs (Level 3) Â Â Assets: Â Â Investment securities, available for sale 0 0 Mortgage loans held for sale 0 0 Derivative 26 395 Significant Unobservable Inputs (Level 3) | Forward Commitments For Sale Of Mortgage Loans Â Â Assets: Â Â Derivative Liability 0 0 Fair Value, Measurements, Recurring Â Â Assets: Â Â Mortgage loans held for sale 829 10,713 Total 508,565 537,359 Financial Liabilities Fair Value Disclosure 2 72 Fair Value, Measurements, Recurring | Forward Commitments For Sale Of Mortgage Loans Â Â Assets: Â Â Derivative Liability 2 72 Fair Value, Measurements, Recurring | Interest Rate Lock Commitments Â Â Assets: Â Â Derivative 26 395 Fair Value, Measurements, Recurring | REMIC's Â Â Assets: Â Â Investment securities, available for sale 449,714 449,401 Fair Value, Measurements, Recurring | Fannie Mae Certificates Â Â Assets: Â Â Investment securities, available for sale 2,784 2,945 Fair Value, Measurements, Recurring | Freddie Mac Securities Â Â Assets: Â Â Investment securities, available for sale 1,079 1,129 Fair Value, Measurements, Recurring | US Treasury Notes Securities Â Â Assets: Â Â Investment securities, available for sale 54,133 72,776 Fair Value, Measurements, Recurring | Quoted Prices In Active Markets For Identical Assets (Level 1) Â Â Assets: Â Â Mortgage loans held for sale 0 0 Total 0 0 Financial Liabilities Fair Value Disclosure 0 0 Fair Value, Measurements, Recurring | Quoted Prices In Active Markets For Identical Assets (Level 1) | Forward Commitments For Sale Of Mortgage Loans Â Â Assets: Â Â Derivative Liability 0 0 Fair Value, Measurements, Recurring | Quoted Prices In Active Markets For Identical Assets (Level 1) | Interest Rate Lock Commitments Â Â Assets: Â Â Derivative 0 0 Fair Value, Measurements, Recurring | Quoted Prices In Active Markets For Identical Assets (Level 1) | REMIC's Â Â Assets: Â Â Investment securities, available for sale 0 0 Fair Value, Measurements, Recurring | Quoted Prices In Active Markets For Identical Assets (Level 1) | Fannie Mae Certificates Â Â Assets: Â Â Investment securities, available for sale 0 0 Fair Value, Measurements, Recurring | Quoted Prices In Active Markets For Identical Assets (Level 1) | Freddie Mac Securities Â Â Assets: Â Â Investment securities, available for sale 0 0 Fair Value, Measurements, Recurring | Quoted Prices In Active Markets For Identical Assets (Level 1) | US Treasury Notes Securities Â Â Assets: Â Â Investment securities, available for sale 0 0 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) Â Â Assets: Â Â Mortgage loans held for sale 829 10,713 Total 508,539 536,964 Financial Liabilities Fair Value Disclosure 2 72 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | Forward Commitments For Sale Of Mortgage Loans Â Â Assets: Â Â Derivative Liability 2 72 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | Interest Rate Lock Commitments Â Â Assets: Â Â Derivative 0 0 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | REMIC's Â Â Assets: Â Â Investment securities, available for sale 449,714 449,401 Fair Value, Measurements, Recurring | Significant Other Observable

Inputs (Level 2) | Fannie Mae Certificates Â Â Assets: Â Â Investment securities, available for sale 2,784 2,945 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | Freddie Mac Securities Â Â Assets: Â Â Investment securities, available for sale 1,079 1,129 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | US Treasury Notes Securities Â Â Assets: Â Â Investment securities, available for sale 54,133 72,776 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) Â Â Assets: Â Â Mortgage loans held for sale 0 0 Total 26 395 Financial Liabilities Fair Value Disclosure 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | Forward Commitments For Sale Of Mortgage Loans Â Â Assets: Â Â Derivative Liability 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | Interest Rate Lock Commitments Â Â Assets: Â Â Derivative 26 395 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | REMIC's Â Â Assets: Â Â Investment securities, available for sale 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | Fannie Mae Certificates Â Â Assets: Â Â Investment securities, available for sale 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | Freddie Mac Securities Â Â Assets: Â Â Investment securities, available for sale 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | US Treasury Notes Securities Â Â Assets: Â Â Investment securities, available for sale $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=tfsl_ForwardCommitmentsForSaleOfMortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FederalNationalMortgageAssociationCertificatesAndObligationsFNMAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FederalHomeLoanMortgageCorporationCertificatesAndObligationsFHLMCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryNotesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value (Fair Value Assets And Liabilities Measured On Recurring Basis Unobservable Input Reconciliation) (Details) - Fair Value, Inputs, Level 3 - Interest Rate Lock Commitments - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Abstract] Â Â Beginning Balance $ 395 $ (1) Included in other non-interest income $ (369) $ 56 Fair Value, Asset (Liability), Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Noninterest Income, Other Operating Income Noninterest Income, Other Operating Income Ending Balance $ 26 $ 55 Change in unrealized gains for the period included in earnings for assets held at end of the reporting date $ 26 $ 55 Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Noninterest Income, Other Operating Income Noninterest Income, Other Operating Income X - DefinitionIndicates line item in statement of income or comprehensive income that includes unrealized gain (loss) from asset measured at fair value using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from asset (liability), measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationAssetLiabilityGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value (Assets Measured At Fair Value On A Nonrecurring Basis) (Details) - Fair Value, Measurements, Nonrecurring - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total $ 38,963 $ 39,797 Quoted Prices In Active Markets For Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total 0 0 Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total 0 0 Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total 38,963 39,797 Collateral Dependent Loans, Net Of Allowance Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total 38,963 39,577 Collateral Dependent Loans, Net Of Allowance | Quoted Prices In Active Markets For Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total 0 0 Collateral Dependent Loans, Net Of Allowance | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total 0 0 Collateral Dependent Loans, Net Of Allowance | Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total $ 38,963 39,577 Real Estate Owned Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total Â 220 Real Estate Owned | Quoted Prices In Active Markets For Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total Â 0 Real Estate Owned | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total Â 0 Real Estate Owned | Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total Â $ 220 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=tfsl_CollateralDependentLoansNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=tfsl_RealEstateOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value (Quantitative Information About Significant Unobservable Inputs Categorized Within Level 3 Of The Fair Value Hierarchy) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset, Fair Value $ 26 $ 395 Fair Value, Inputs, Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset, Fair Value 26 395 Fair Value, Inputs, Level 3 | Collateral Dependent Loans, Net Of Allowance | Collateral Value | Measurement Input, Discounted Appraised Value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Asset, Fair Value $ 38,963 $ 39,577 Fair Value, Inputs, Level 3 | Collateral Dependent Loans, Net Of Allowance | Collateral Value | Measurement Input, Discounted Appraised Value | Minimum Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Measurement input, collateral dependent loans, net of allowance 0.00% 0.00% Fair Value, Inputs, Level 3 | Collateral Dependent Loans, Net Of Allowance | Collateral Value | Measurement Input, Discounted Appraised Value | Maximum Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Measurement input, collateral dependent loans, net of allowance 28.00% 28.00% Fair Value, Inputs, Level 3 | Collateral Dependent Loans, Net Of Allowance | Collateral Value | Measurement Input, Discounted Appraised Value | Weighted Average Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Measurement input, collateral dependent loans, net of allowance 4.00% 4.00% Fair Value, Inputs, Level 3 | Interest Rate Lock Commitments | Secondary Market Pricing | Measurement Input, Closure Rate Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset, Fair Value $ 26 $ 395 Fair Value, Inputs, Level 3 | Interest Rate Lock Commitments | Secondary Market Pricing | Measurement Input, Closure Rate | Minimum Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset, Measurement Input 0 0 Fair Value, Inputs, Level 3 | Interest Rate Lock Commitments | Secondary Market Pricing | Measurement Input, Closure Rate | Maximum Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset, Measurement Input 1 1 Fair Value, Inputs, Level 3 | Interest Rate Lock Commitments | Secondary Market Pricing | Measurement Input, Closure Rate | Weighted Average Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset, Measurement Input 0.954 0.901 X - DefinitionMeasurement Input - Financing arrangements net of allowance that represent a contractual right to receive money either on demand or on fixed or determinable dates that are individually evaluated for impairment, excluding performing TDRs valued using the present value of cash flow method + ReferencesNo definition available. + Details Name: tfsl_ImpairedLoansNetOfAllowanceMeasurementInput Namespace Prefix: tfsl_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure

derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=tfsl_CollateralDependentLoansNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=tfsl_CollateralValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=tfsl_MeasurementInputDiscountedAppraisedValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=tfsl_SecondaryMarketPricingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=tfsl_MeasurementInputClosureRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value (Estimated Fair Value Of Financial Instruments) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Carrying Amount Â Â Assets: Â Â Investment securities, available for sale $ 507,710 $ 526,251 Mortgage loans held for sale 829 17,775 Federal Home Loan Bank stock 223,972 228,494 Cash collateral received from or held by counterparty 11,739 7,844 Derivative 26 395 Liabilities: Â Â Borrowed funds 4,656,323 4,792,847 Carrying Amount | Checking Accounts Â Â Liabilities: Â Â Deposits 2,162,710 2,150,770 Carrying Amount | Certificates of Deposit Â Â Liabilities: Â Â Deposits 8,044,547 8,044,309 Carrying Amount | Borrowers' Advances for insurance and Taxes Â Â Liabilities: Â Â Other Liabilities 140,011 113,637 Carrying Amount | Principal, Interest, And Escrow Owed On Loans Serviced Â Â Liabilities: Â Â Other Liabilities 39,418 28,753 Carrying Amount | Forward Commitments For Sale Of Mortgage Loans Â Â Liabilities: Â Â Derivative Liability 2 72 Carrying Amount | Cash and Due From Banks Â Â Assets: Â Â Cash and Cash Equivalents 32,582 26,287 Carrying Amount | Interest Earning Cash Equivalents Â Â Assets: Â Â Cash and Cash Equivalents 433,349 437,431 Carrying Amount | Total real estate loans Â Â Assets: Â Â Loans, net 15,336,163 15,316,354 Carrying Amount | Other Loans Â Â Assets: Â Â Loans, net 6,746 5,705 Carrying Amount | Accrued Interest Receivable Â Â Assets: Â Â Accrued interest receivable 57,521 59,398 Investment securities, available for sale 507,710 526,251 Mortgage loans held for sale 829 17,986 Federal Home Loan Bank stock 223,972 228,494 Cash collateral received from or held by counterparty 11,739 7,844 Derivative 26 395 Liabilities: Â Â Borrowed funds 4,666,774 4,819,873 Checking Accounts Â Â Liabilities: Â Â Deposits 2,162,710 2,150,770 Certificates of Deposit Â Â Liabilities: Â Â Deposits 8,014,276 7,989,992 Borrowers' Advances for insurance and Taxes Â Â Liabilities: Â Â Other Liabilities 140,011 113,637 Principal, Interest, And Escrow Owed On Loans Serviced Â Â Liabilities: Â Â Other Liabilities 39,418 28,753 Forward Commitments For Sale Of Mortgage Loans Â Â Liabilities: Â Â Derivative Liability 2 72 Cash and Due From Banks Â Â Assets: Â Â Cash and Cash Equivalents 32,582 26,287 Interest Earning Cash Equivalents Â Â Assets: Â Â Cash and Cash Equivalents 433,349 437,431 Total real estate loans Â Â Assets: Â Â Loans, net 13,815,477 13,922,944 Other Loans Â Â Assets: Â Â Loans, net 6,746 5,705 Accrued Interest Receivable Â Â Assets: Â Â Accrued interest receivable 57,521 59,398 Fair Value, Inputs, Level 1 Â Â Assets: Â Â Investment securities, available for sale 0 0 Mortgage loans held for sale 0 0 Cash collateral received from or held by counterparty 11,739 7,844 Derivative 0 0 Liabilities: Â Â Borrowed funds 0 0 Fair Value, Inputs, Level 1 | Checking Accounts Â Â Liabilities: Â Â Deposits 0 0 Fair Value, Inputs, Level 1 | Certificates of Deposit Â Â Liabilities: Â Â Deposits 0 0 Fair Value, Inputs, Level 1 | Borrowers' Advances for insurance and Taxes Â Â Liabilities: Â Â Other Liabilities 0 0 Fair Value, Inputs, Level 1 | Principal, Interest, And Escrow Owed On Loans Serviced Â Â Liabilities: Â Â Other Liabilities 0 0 Fair Value, Inputs, Level 1 | Forward Commitments For Sale Of Mortgage Loans Â Â Liabilities: Â Â Derivative Liability 0 0 Fair Value, Inputs, Level 1 | Cash and Due From Banks Â Â Assets: Â Â Cash and Cash Equivalents 32,582 26,287 Fair Value, Inputs, Level 1 | Interest Earning Cash Equivalents Â Â Assets: Â Â Cash and Cash Equivalents 433,349 437,431 Fair Value, Inputs, Level 1 | Total real estate loans Â Â Assets: Â Â Loans, net 0 0 Fair Value, Inputs, Level 1 | Other Loans Â Â Assets: Â Â Loans, net 0 0 Fair Value, Inputs, Level 1 | Accrued Interest Receivable Â Â Assets: Â Â Accrued interest receivable 0 0 Fair Value, Inputs, Level 2 Â Â Assets: Â Â Investment securities, available for sale 507,710 526,251 Mortgage loans held for sale 829 17,986 Federal Home Loan Bank stock 0 0 Cash collateral received from or held by counterparty 0 0 Derivative 0 0 Liabilities: Â Â Borrowed funds 4,666,774 4,819,873 Fair Value, Inputs, Level 2 | Checking Accounts Â Â Liabilities: Â Â Deposits 2,162,710 2,150,770 Fair Value, Inputs, Level 2 | Certificates of Deposit Â Â Liabilities: Â Â Deposits 8,014,276 7,989,992 Fair Value, Inputs, Level 2 | Borrowers' Advances for insurance and Taxes Â Â Liabilities: Â Â Other Liabilities 140,011 113,637 Fair Value, Inputs, Level 2 | Principal, Interest, And Escrow Owed On Loans Serviced Â Â Liabilities: Â Â Other Liabilities 39,418 28,753 Fair Value, Inputs, Level 2 | Forward Commitments For Sale Of Mortgage Loans Â Â Liabilities: Â Â Derivative Liability 2 72 Fair Value, Inputs, Level 2 | Cash and Due From Banks Â Â Assets: Â Â Cash and Cash Equivalents 0 0 Fair Value, Inputs, Level 2 | Interest Earning Cash Equivalents Â Â Assets: Â Â Cash and Cash Equivalents 0 0 Fair Value, Inputs, Level 2 | Total real estate loans Â Â Assets: Â Â Loans, net 0 0 Fair Value, Inputs, Level 2 | Other Loans Â Â Assets: Â Â Loans, net 0 0 Fair Value, Inputs, Level 2 | Accrued Interest Receivable Â Â Assets: Â Â Accrued interest receivable 57,521 59,398 Fair Value, Inputs, Level 3 Â Â Assets: Â Â Investment securities, available for sale 0 0 Mortgage loans held for sale 0 0 Federal Home Loan Bank stock 0 0 Cash collateral received from or held by counterparty 0 0 Derivative 26 395 Liabilities: Â Â Borrowed funds 0 0 Fair Value, Inputs, Level 3 | Checking Accounts Â Â Liabilities: Â Â Deposits 0 0 Fair Value, Inputs, Level 3 | Certificates of Deposit Â Â Liabilities: Â Â Deposits 0 0 Fair Value, Inputs, Level 3 | Borrowers' Advances for insurance and Taxes Â Â Liabilities: Â Â Other Liabilities 0 0 Fair Value, Inputs, Level 3 | Principal, Interest, And Escrow Owed On Loans Serviced Â Â Liabilities: Â Â Other Liabilities 0 0 Fair Value, Inputs, Level 3 | Forward Commitments For Sale Of Mortgage Loans Â Â Liabilities: Â Â Derivative Liability 0 0 Fair Value, Inputs, Level 3 | Cash and Due From Banks Â Â Assets: Â Â Cash and Cash Equivalents 0 0 Fair Value, Inputs, Level 3 | Interest Earning Cash Equivalents Â Â Assets: Â Â Cash and Cash Equivalents 0 0 Fair Value, Inputs, Level 3 | Total real estate loans Â Â Assets: Â Â Loans, net 13,815,477 13,922,944 Fair Value, Inputs, Level 3 | Other Loans Â Â Assets: Â Â Loans, net 6,746 5,705 Fair Value, Inputs, Level 3 | Accrued Interest Receivable Â Â Assets: Â Â Accrued interest receivable $ 0 $ 0 X - DefinitionFair value of cash collateral held by counterparty + ReferencesNo definition available. + Details Name: tfsl_CashCollateralCounterpartyAssetFairValueDisclosure Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147478546/942-210-

S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DepositsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: 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-Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of borrowing from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankBorrowingsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investments in Federal Home Loan Bank (FHLBank) stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentInFederalHomeLoanBankStockFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: debit Period Type: instant X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_OtherAssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of other liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_OtherLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_DemandDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=tfsl_AdvancePaymentsbyBorrowersforTaxesAndInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=tfsl_PrincipalInterestAndRelatedEscrowOwedOnLoansServicedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=tfsl_ForwardCommitmentsForSaleOfMortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MortgageReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=tfsl_OtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=tfsl_AccruedInterestReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Carrying Amount Â Â Derivative [Line Items] Â Â Cash collateral received from or held by counterparty $ 11,739 $ 7,844 Investment securities, available for sale 507,710 526,251 Estimated amount in AOCI to be reclassed in the next 12 months as a reduction to expense 31,812 Â Cash collateral received from or held by counterparty 11,739 7,844 Investment securities, available for sale $ 507,710 $ 526,251 Interest Rate Swap | Cash Flow Hedging [Member] | Designated as Hedging Instrument Â Â Derivative [Line Items] Â Â Swap weighted average terms 2 years 9 months 18 days 3 years 1 month 6 days Fair Value $ 0 Â U.S. government and agency obligations Â Â Derivative [Line Items] Â Â Investment securities, available for sale 54,133 $ 72,776 U.S. government and agency obligations | Asset Pledged as Collateral | Margin requirement Â Â Derivative [Line Items] Â Â Investment securities, available for sale $ 50,304 $ 68,932 X - DefinitionFair value of cash collateral held by counterparty + ReferencesNo definition available. + Details Name: tfsl_CashCollateralCounterpartyAssetFairValueDisclosure Namespace Prefix: tfsl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAverage remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageRemainingMaturity1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, net of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized on the balance sheet. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=tfsl_MarginRequirementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments (Schedule Of Derivative Instruments In Statement Of Financial Position, Fair Value) (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Designated as Hedging Instrument | Cash Flow Hedge | Interest Rate Swap Â Â Derivatives, Fair Value [Line Items] Â Â Notional Amount $ 3,650,000 $ 3,650,000 Swap weighted average terms 2 years 9 months 18 days 3 years 1 month 6 days Swap weighted average interest rate 3.10% 3.10% Designated as Hedging Instrument | Cash Flow Hedge | Interest Rate Swap | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Notional Amount $ 3,390,000 $ 2,075,000 Swap weighted average terms 2 years 10 months 24 days 2 years 3 months 18 days Swap weighted average interest rate 3.01% 2.68% Designated as Hedging Instrument | Cash Flow Hedge | Interest Rate Swap | Other Liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Notional Amount $ 260,000 $ 1,575,000 Swap weighted average terms 2 years 2 months 12 days 4 years 1 month 6 days Swap weighted average interest rate 4.29% 3.67% Not Designated as Hedging Instrument Â Â Derivatives, Fair Value [Line Items] Â Â Notional Amount $ 2,280 $ 28,878 Derivative, Fair Value, Net 24 323 Not Designated as Hedging Instrument | Interest Rate Lock Commitments | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Notional Amount 680 11,467 Derivative, Fair Value, Net 26 395 Not Designated as Hedging Instrument | Forward Commitments For Sale Of Mortgage Loans | Other Liabilities Â Â Derivatives, Fair Value [Line Items] Â Â Notional Amount 1,600 17,411 Derivative, Fair Value, Net $ (2) $ (72) X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAverage remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageRemainingMaturity1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=tfsl_ForwardCommitmentsForSaleOfMortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments (Schedule Of Effect Of Derivative Instruments, Gain (Loss) In Statement Of Financial Performance) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Designated as Hedging Instrument | Cash Flow Hedge Â Â Derivatives, Fair Value [Line Items] Â Â Amount of gain/(loss) reclassified from AOCI $ 14,812 $ 22,348 Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Interest Expense, Borrowings Interest Expense, Borrowings Designated as Hedging Instrument | Cash Flow Hedge | Other Comprehensive Income (Loss) Â Â Derivatives, Fair Value [Line Items] Â Â Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax $ 76,967 $ (90,753) Not Designated as Hedging Instrument | Interest Rate Lock Commitments Â Â Derivatives, Fair Value [Line Items] Â Â Total $ (369) $ 56 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Noninterest Income, Other Operating Income Noninterest Income, Other Operating Income Not Designated as Hedging Instrument | Forward Commitments For Sale Of Mortgage Loans Â Â Derivatives, Fair Value [Line Items] Â Â Total $ 70 $ (126) Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Net gain on the sale of loans Net gain on the sale of loans X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from effective portion of derivative instrument reclassified from accumulated other comprehensive income (AOCI) into income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4D + Details Name: us-

gaap_DerivativeInstrumentGainLossReclassifiedFromAociIntoIncomeEffectivePortionStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe effective portion of net gain (loss) reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4DReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items that represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherComprehensiveIncomeLocationAxis=us-gaap_OtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=tfsl_ForwardCommitmentsForSaleOfMortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 92 FinancialReport.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&N'1EH'04UB@0 +$ 0 9&]C4')O<', O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !KAT9:ZVYGR^\ K @ $0 &1O8U!R;W!S+V-O&ULS5=/ M:L,P#(=?9?B>R'%IV4R:RT0'0Q6V-C-V&IK&O !UDCZ]DNR-F5L#["CI9\ M?0+5.DH=XZD#&1Q7S7N]9GJ>.:'8FB!,CZB$[EF3 M.B 0=2D)11I& $%G$FLJ8V6N]$BD*ZX(V>\?$SM1/,:, 6'7K*4)45L&:< M&,]]6\,-,,((D\O?!30S<:K^B9TZP"[)/MLYU75=V2VFW+!#!> _/V]=IW<+Z M3,IK"YE*^D<<&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF7!A,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!J4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, _# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8'V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77% CT9+CVZ9EM6GZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:.,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#*Q([A[8N_ 5!+ P04 M' !KAT9:.4$V1>0% #J'@ & 'AL+W=OMEV^D'8 CRQ+2K+$/Y] MCVRPLUGYX'J6+^#;>:U'1Y)?25=;(5_B%>>*O(9!%%\W5DJM/[1:L;OB(8O/ MQ9I'<&_K2<2SEJYBN>'/(I$1')%]>- M@?UAZ% =D# [QN\^W\9MCHE'F0KSHD[%WW;!TB7C 7:4E&/QM^) '@5":VIUW;AL$(\O6!*H9[']R/= ':WGBB!. M?\DV>[;=;A WB94(]\%0@M"/LG_VNJ^(MP%620#=!]!W 7;9&YQ]@)."9B5+ ML6Z98OTK*;9$ZJ=!31^D=9-& XT?Z31.E82[/L2I_JUP$\B*(H/((W>1\1M6. MC*L>>AJ;I)XQ22/KUH*WJ9C6NY>^293IB7*#ODD(K6*0=7CWI?Q+2AE7E1Z M*.H-105ON7M.'/N,4(NV#>49XN$/C\\G5CL-[R#%-)/9;LU-I'BX;36?3$AH5$VD3H[4J8;TE#"IN QVY)FOA50F/%Q*R<14 M*4,TJB9>-\?K5L.;<.D+W;<] B.$,7E'E []KK3CH?$U.2]RSHN*+5,R^+BD M@U9Y'G&M!0MB8R+1L)J ESG@)5JH_: \\@-.'I)PSJ4)#->P++OI.$[/,L&A MH37A>CEAB%-#ZPT-A&<9W9:$I&XX?!PW \N"?#Q^?)X_-@-GY\ M, &C4C6!;:OXX%I5D,>1*R0TT_0S>T:F"OHF$9(,11(IN8_.SU@/1]3 M$W$ M>%!=Y#<>PZZ"/&.O9.Q!7_47OIO9B_(&?42R0YOQ1B[4LC+QIWB./$;FO.*2%Y9U06ZD8-Z6@? *&1^9/#BY3E[SP1#;J0KXB M'^HS:-4SL8V,U+C<,. ;'K#(.S.RGL(1V84ELG%3\YXU[\(3*39^Y)K3C&L^ M?C2"GL(GV851LG%[\QYT(F+% O*7ORX?I7#%=MNV.D;24U@FN_!,-FYUTN8Z M@.EP.1@N0.VN$>L4#LDN+)*-^YI[X4*^)BL181;BB CDK-FU+*.%P$/K\A4. MR:YDD8:)E-H)9O;/CY9IETS,PB+1PB+12A9)6UXP1#"J+H7B.Z- PSN>1DX+HG<$BT<$BTDD.:ABP(R$T2P^W8V&Z/Z)3.8/"XNGR%(Z*5'-%=R.52=\Q? M0$&M8)0-URPRIQ87+ <]A0&BA0&BE0S0=,4AD1@>+E..=PK/0PO/0W% _,O,5 M3$/%@MCTQ_E/9,K=1 *OD1!7@KH)80(P5<)].2-K)LF&!0DGWUOGEDW6T/'3 MA4=C'9S"#M'"#E'Y> MW16+8.0LFXL?$7H83&\'QO4^/+ N8>&#*&YA#C[ABZ8W3=>WR6.BP-5&.K-& MY&_D;"*?R/4_@?!_W+ ,]#+ (@!D'F2,"I:8 C_N_8*TWNXG:KZ6;K#%Q M]<)DMK&87\TW<@?I]F6K>#S;!?[$M-V+2< 7$&J=7\"()[.-U>Q$B76Z-SD7 M2HDP/5QQYG&I'X#["R'4X42_(-_>[O\'4$L#!!0 (&N'1EJUF6F;B @ M)HF 8 >&PO=V]R:W-H965T&ULM5IMJLX$OXKA+=8 MM(!3BZ1>F\1 WA8-D+WDXO0.]Y&1Z%BH+'I)*FGOU]]0LBU;HI@FZ_O0QK*' MXV=&PWF>H7SR(N1WM>!M&RF!#/"R=+EI>CZ4G]WIV M;=ZXSY\6VKPQF9ZLV!.?GH#'^Y\$.SH+;X M5\Y?U,YK9$)Y%.*[N;C.3D>>0<0+GFKC@L&?9W[!B\)X AQ_K9V.MM]I%NZ^ MWGC_HPX>@GEDBE^(XM]YIA>GHWB$,CYG5:'OQ17%]#U EH'VB"KP[IDFDU/I'A! MTEB#-_.BSDV]&J+)2W,;9UK"ISFLT],+42I1Y!G3/$,S#7_@'FF%;N<((/LKR M.M(>,2W++]P+Y_Q%2SW;,LGD(1M)L@V$Z3V1P?\GR'2;8C4Y7UZP=0"P=X/I6Y&0Q- '6:@^EOT7I.U'> MZ@674%N:0P;T$>RS,LGE!KP_*\]?V:%*5$;ZL9QL(/'IY3Z20>VS2SR*;;C M#K:X@U_+[]\@#?H0PB49@= @M9G1",=VI.$6:>A$>ET^0V;-1D>*IY6$7<[5 M&+%GEA?LL8#:$-#I ;P->=B#%'A1A+T.M3#%)-N;?1MD-CA M8:_E+._7JP"9+IFGID5(P]G#R-=>=Q%%$>EN.9M52 9Z&M[A6>S$_ ?/N&0% M^BJ6')D,HW/HO0@(/OT^-J6;"F5'C7MX"*%)U.W%5KO83_P!Y"T08B\Y MP(9Z!6V Q$O)L^$$DQZ$;ENPF.!H"&++:]A-,'>2+W-E>IAINRNSL\9U*U9B MKE^8Y,.0:0\)/6%"N[M9A0/,1UNJ0Z[N>XL364%RFO#=J",4PZ\\6COO;C/ M7$$4]$O88I;09(U<$MPV,UP=<76)8"*?,X!M:HD*U,.Q5MJ"9+<+@/[+$9A MS*"]"K;8X2B)AK+)%\1#(EL)P[-3'-]=GY]BY4?L)LA+ MOA(]'Z@E"^UYQ(M($'7OE 1T(J.52XN;2#27Q'RM>]?6P8BZ@Q8Y>\R+ M>EJP N^3)(8V[W4U@,4NB6)_H$.1EDR)FTP?A :E\AK(/C?B ,.8V-.O5DN0 M5'A(7Y.62,DKHZ)8+G/=G+34$R/0)PA8,Y"]!M_IV-[YD/4G(;(ZB:L=?\0VH!@VR5.F%D/E _:4I2M > M2IDJK8NSTJ!.RPPR:$U9G[9[%>DRV0^S)77B)G5SCV&_#\48N6(\1I22,0C, M<11L/VXB/D8D]L91DHQ]<&C"KZ^Q-XX#?S<59J:X!#6Y?.2RX;[-65N]:L97 M>O>S]4':&/J66O'Z<+7X:4UG7V)0"VV\8K6?U%:$$/<@?^Y+CB. P[HHJQV!'3_ M54FU*U, [KEFN9ERUF>/C4(AQZIZ-+M+YQ#* M3Y-T+?-4VUF<]@5'0BBF79:QV>' CP8HXF,AE/IDC< B,,(8=W>ZQ>P(!Z$W,&W2G<-JMQ!IZ+PNDX4H MLAVA:(9\,2UT:I$@"?9)U*L=BV$"S M6SH&/M]*%.H6*?6YSU5S[E,?"5J1OD-&#,]UA_*V'W&K3&CXSD= U"EIWASF M@;SMA]D$^16)F\ZC::6$X7]*(]!X&V2QI'-(@'"C%EO:IF_8W!![V$CSH MT<*AO.U'VDH'FKRW!)V:X\UA'LC;_A.^5@WX;C7PIA+T^SQO'CEXI=\M0;LE M,2<" \\D6TW@NS5!]L-L58?O/@]Y6QF&O9]A=9B6;]<< ;:W!C YW,A M].;"_#QI^W.TZ?\ 4$L#!!0 (&N'1EI-)W6NOP, (H, 8 >&PO M=V]R:W-H965T&ULK9==;]LV%(;_"]$%0P*XT;=E9[:!UD&Q M7A0SZK:[&';!2,<6$4K42,IN]NMW*'F*9,N.4RP7,2F=\^IYCX](>K87\E&E M)K\R'BNYE:J=7%GVRI. (:/]5A20XYV-D!G5.)5;6Q42:%(E9=SV'&=L9Y3E MUF)675O)Q4R4FK,<5I*H,LNH?/H 7.SGEFL]7_C"MJDV%^S%K*!;6(/^5JPD MSNQ6)6$9Y(J)G$C8S*WW[MW2]4U"%? &=P5YUQL18>1#BT4P^)7/+,43 (=9& M@N+'#I; N5%"CG\:4:M]IDGLCI_5/U;FT0W)#K%948D8)F,>4WY!WYMXPUUXEOBNR/B.5XPD+X\G[Z& M.=H70; MB])6QFLKXU5Z_BF]YV(0L2$? 64[SF%%.5D+51?GK_8/2$MOP[R&KM78PK&W> MS3M5T!CF%KY\"N0.K,6OO[ACY[M+;C.J/(]4D&5)42'5---I1)LJ.\A M,!D?T*'W@\#C& M=?"APP;#UF!XUN *5TF0!AF7EOAQ1 K:4]AUEI1!\&Y==P#SE>"ICC%G/\ M-DR5XK*#?5?J5$C39$.XM6;8JUCS=\!\260//&K!HY\"QQU4:6P=EF^'R*,C MGD/BR:N0YR)ZC-,6DFOOA+4 M8W2=ESW4>0/E1:W:*9+%9WHU8M"^^2=W=]]. GI#FC4NBB^[_GN) J/"\) M[5._[,SNV1UOF/J5-ZR1[/)X$R>:3H.C)CD1ZCJ3,#B!_K*;NN>WTZ^RVC*> M^O"#P/X11>B& [M0/#C>*PYS'#:8ZMQ&J"'K M@\V\]T:*HSHX/0N-)M!JF^&,!I G ^QLA)//$'$?;GQ^+_P!02P,$% @ M:X=&6M*_&E(@!P C!X !@ !X;"JW;W)KOC$W'0B71$^FDW:_?27(D M6SIQZ>#E0ZR7X^FY(^^>. +B1>5?]49*0[ZE2:8O!QMCMN?#H5YN9"KT1[65 M&;Q9JSP5!F[SIZ'>YE*LRD%I,F2.XP]3$6>#\47Y["X?7ZB=>2$),WN5$[)4 MŸ-^O9:)>+@=T\/K@/G[:F.+! <'RQ%4]R(98W,DD*38#C MK[W20?W-8N#A]:OVV]X,.91:'FCDC_BE=E<#L!686^ MI4IT^9^\5+(!&Y#E3AN5[@<#@C3.JE_Q;>^(@P&@!Q_]@-8>X#;,X#O! .#2 MT I9:=9$&#&^R-4+R0MIT%9[G'Q6F=EH$F4KN3H>/P0;:D/8JR'7S*IP(I?J._\BMEZ(F5'EKNUY:Y-^_B3$ID^ M@^6Q3c$]D+26Z0"HU?JFFR#;/8QHPZK&+X?.A+8B8SQSNU6)'*+T:I6=% M.I3;%6B:+G=Y;&*IB7@6<2(>$TD@01(M$HD!KS1[!XA@?2OHN=G(*#QK)$R;(1!Y9!4_QRL)%U+D6>%MH;4TJ+_]#B+J4)^V<&-2 M 1OAP(,:>& %_J",2'J QV6:P0 '72BA'_AA"S$B%@34ZX$,FA/I.S(VE%M[<@Z01.Y53K&U\VHX]@&+GM,.U*^2YG/CX)U&GH MR;$"NU8YC %N6N_Z>,;I1IKCCMJK!!/C@4M[!(P)_V71+)?U-$W**VT/"/S MKLZ;=2(G!,Z?M #FS6PF17V+'H@]1*O: G%R;K3 M&G+6<2XB-G)&K =E0Z+4RE3CN_OYE^EB.I^1=_?1I^AJ$;TGM_-[?2!>D['O9B8H!4BT&\ M]98% 5%KDA0E#FH]PIZ4MDL#1,H-^Q)10['4SK%0KD,?IV51F)<$*X79D$>9 MR34D=K+.50H-3 :5J)<,\FD2KPM1O)T MU&=7P\/42GQ5T8.B"A$W=D!UA<*^,HPV;$GM=%G5,YG*/M0U3T\QW9Q^JJ!S> M!HI(<=]#E#7\R9RWQZVME&%6'0[1P#V5MF.K&U)F=E)>B$3D94%?5,;I-E'? MI:QC 36_2[3,]QV_-4N86$!I3YG#&CIF=CK^+/*OLJ@92.&,>(EW3*Q+L]SW MW#;&KI3K\IXX9 T7,SL7S]=KP$6VN8+ZQGP_(_*O7;PM.ZC"RUJMS8O(T0A@ M79KUH=AIXT:E^B#@X6)FY^;)N83Z+#G(=;#DTGB7EK"+=DGK\>%B-2H=]$VI,C>TG@>)>H]5A1JE\%<:'7:+3(BYCDL MZ*G)6<-TS,YT^T+Q.H*','HM&Q^N_L0+0M9E-A;R4;O$Q<1\RGM*7-90(+-3 M8 /OE590D%U6\T9^) (1*9=Q'")ON(_;>\>]"N]K;?:##S>6&'-9.^-C8D[@ M]$PV;RB*VRDJJO9K-+F#^%EL(.>D6FOOA+4 M8W2=ESW4>0/E1:W:*9+%9WHU8M"^^2=W=]]. GI#FC4NBB^[_GN) J/"\) M[5._[,SNV1UOF/J5-ZR1[/)X$R>:3H.C)CD1ZCJ3,#B!_K*;NN>WTZ^RVC*> M^O"#P/X11>B& [M0/#C>*PYS'#:8ZMQ&J"'K M@\V\]T:*HSHX/0N-)M!JF^&,!I G ^QLA)//$'$?;GQ^+_P!02P,$% @ M:X=&6M*_&E(@!P C!X !@ !X;"JW;W)KOC$W'0B71$^FDW:_?27(D M6SIQZ>#E0ZR7X^FY(^^>. +B1>5?]49*0[ZE2:8O!QMCMN?#H5YN9"KT1[65 M&;Q9JSP5!F[SIZ'>YE*LRD%I,F2.XP]3$6>#\47Y["X?7ZB=>2$),WN5$[)4 MŸ-^O9:)>+@=T\/K@/G[:F.+! <'RQ%4]R(98W,DD*38#C MK[W20?W-8N#A]:OVV]X,.91:'FCDC_BE=E<#L!686^ MI4IT^9^\5+(!&Y#E3AN5[@<#@C3.JE_Q;>^(@P&@!Q_]@-8>X#;,X#O! .#2 MT I9:=9$&#&^R-4+R0MIT%9[G'Q6F=EH$F4KN3H>/P0;:D/8JR'7S*IP(I?J._\BMEZ(F5'EKNUY:Y-^_B3$ID^ M@^6Q3c$]D+26Z0"HU?JFFR#;/8QHPZK&+X?.A+8B8SQSNU6)'*+T:I6=% M.I3;%6B:+G=Y;&*IB7@6<2(>$TD@01(M$HD!KS1[!XA@?2OHN=G(*#QK)$R;(1!Y9!4_QRL)%U+D6>%MH;4TJ+_]#B+J4)^V<&-2 M 1OAP(,:>& %_J",2'J QV6:P0 '72BA'_AA"S$B%@34ZX$,FA/I.S(VE%M[<@Z01.Y53K&U\VHX]@&+GM,.U*^2YG/CX)U&GH MR;$"NU8YC %N6N_Z>,;I1IKCCMJK!!/C@4M[!(P)_V71+)?U-$W**VT/"/S MKLZ;=2(G!,Z?M #FS6PF17V+'H@]1*O: G%R;K3 M&G+6<2XB-G)&K =E0Z+4RE3CN_OYE^EB.I^1=_?1I^AJ$;TGM_-[?2!>D['O9B8H!4BT&\ M]98% 5%KDA0E#FH]PIZ4MDL#1,H-^Q)10['4SK%0KD,?IV51F)<$*X79D$>9 MR34D=K+.50H-3 :5J)<,\FD2KPM1O)T MU&=7P\/42GQ5T8.B"A$W=D!UA<*^,HPV;$GM=%G5,YG*/M0U3T\QW9Q^JJ!S> M!HI(<=]#E#7\R9RWQZVME&%6'0[1P#V5MF.K&U)F=E)>B$3D94%?5,;I-E'? MI:QC 36_2[3,]QV_-4N86$!I3YG#&CIF=CK^+/*OLJ@92.&,>(EW3*Q+L]SW MW#;&KI3K\IXX9 T7,SL7S]=KP$6VN8+ZQGP_(_*O7;PM.ZC"RUJMS8O(T0A@ M79KUH=AIXT:E^B#@X6)FY^;)N83Z+#G(=;#DTGB7EK"+=DGK\>%B-2H=]$VI,C>TG@>)>H]5A1JE\%<:'7:+3(BYCDL MZ*G)6<-TS,YT^T+Q.H*','HM&Q^N_L0+0M9E-A;R4;O$Q<1\RGM*7-90(+-3 M8 /OE590D%U6\T9^) (1*9=Q'")ON(_;>\>]"N]K;?:##S>6&'-9.^-C8D[@ M]$PV;RB*VRDJJO9K-+F#^%EL(.>D6FOOA+4 M8W2=ESW4>0/E1:W:*9+%9WHU8M"^^2=W=]]. GI#FC4NBB^[_GN) J/"\) M[5._[,SNV1UOF/J5-ZR1[/)X$R>:3H.C)CD1ZCJ3,#B!_K*;NN>WTZ^RVC*> M^O"#P/X11>B& [M0/#C>*PYS'#:8ZMQ&J"'K M@\V\]T:*HSHX/0N-)M!JF^&,!I G ^QLA)//$'$?;GQ^+_P!02P,$% @ M:X=&6M*_&E(@!P C!X !@ !X;"JW;W)KOC$W'0B71$^FDW:_?27(D M6SIQZ>#E0ZR7X^FY(^^>. +B1>5?]49*0[ZE2:8O!QMCMN?#H5YN9"KT1[65 M&;Q9JSP5!F[SIZ'>YE*LRD%I,F2.XP]3$6>#\47Y["X?7ZB=>2$),WN5$[)4 MŸ-^O9:)>+@=T\/K@/G[:F.+! <'RQ%4]R(98W,DD*38#C MK[W20?W-8N#A]:OVV]X,.91:'FCDC_BE=E<#L!686^ MI4IT^9^\5+(!&Y#E3AN5[@<#@C3.JE_Q;>^(@P&@!Q_]@-8>X#;,X#O! .#2 MT I9:=9$&#&^R-4+R0MIT%9[G'Q6F=EH$F4KN3H>/P0;:D/8JR'7S*IP(I?J._\BMEZ(F5'EKNUY:Y-^_B3$ID^ M@^6Q3c$]D+26Z0"HU?JFFR#;/8QHPZK&+X?.A+8B8SQSNU6)'*+T:I6=% M.I3;%6B:+G=Y;&*IB7@6<2(>$TD@01(M$HD!KS1[!XA@?2OHN=G(*#QK)$R;(1!Y9!4_QRL)%U+D6>%MH;4TJ+_]#B+J4)^V<&-2 M 1OAP(,:>& %_J",2'J QV6:P0 '72BA'_AA"S$B%@34ZX$,FA/I.S(VE%M[<@Z01.Y53K&U\VHX]@&+GM,.U*^2YG/CX)U&GH MR;$"NU8YC %N6N_Z>,;I1IKCCMJK!!/C@4M[!(P)_V71+)?U-$W**VT/"/S MKLZ;=2(G!,Z?M #FS6PF17V+'H@]1*O: G%R;K3 M&G+6<2XB-G)&K =E0Z+4RE3CN_OYE^EB.I^1=_?1I^AJ$;TGM_-[?2!>D['O9B8H!4BT&\ M]98% 5%KDA0E#FH]PIZ4MDL#1,H-^Q)10['4SK%0KD,?IV51F)<$*X79D$>9 MR34D=K+.50H-3 :5J)<,\FD2KPM1O)T MU&=7P\/42GQ5T8.B"A$W=D!UA<*^,HPV;$GM=%G5,YG*/M0U3T\QW9Q^JJ!S> M!HI(<=]#E#7\R9RWQZVME&%6'0[1P#V5MF.K&U)F=E)>B$3D94%?5,;I-E'? MI:QC 36_2[3,]QV_-4N86$!I3YG#&CIF=CK^+/*OLJ@92.&,>(EW3*Q+L]SW MW#;&KI3K\IXX9 T7,SL7S]=KP$6VN8+ZQGP_(_*O7;PM.ZC"RUJMS8O(T0A@ M79KUH=AIXT:E^B#@X6)FY^;)N83Z+#G(=;#DTGB7EK"+=DGK\>%B-2H=]$VI,C>TG@>)>H]5A1JE\%<:'7:+3(BYCDL MZ*G)6<-TS,YT^T+Q.H*',"

M)'Q+331(CNG<[8.1*B@HN&CKLE=CRRZ^WN3]H2!= M;9Q [$WCJ:E;'(=>$/G>=![@&"LYBKU9/#%2PD'*R7SL^4'8O6VLX==>5A^; M1&<0S2>>[_O=N[5]K!-M53B![A3A./*'8.[-_*BW^3)-98U0-UQ3/-0;T&(\ MF34]ID*SC)NS=TMT+;%6]#+I^A^D7I:N>NP_#FV6,RI-6M=$TV8W5)3Q4T!% M2O=#$!(*]@RQ^2RPX8?#^0Q^@R R)8<;-
X;SB>^%T\@L3R&S=GGL^T[A83R%\=PLQGZ[./=#+_)#7(SF<(^4>VM1B/K. M#.JX%7.9[0A/4;.#^NCI=RE@1U/0UWU9O"GLG.PH;-@+^DH42D'F=$)YF00$ M*\&<>S-55TZ3EI]K*RX')!&(@Y<59[!)=ZDVU>EVZYBZ;9MF M>!)Z\| 5HCG$.1[)+Y;$/FDC5[G6"6F)A T,ZS>H(':DPHCP892*^7*Y4[@ M?! -X?)]??-C^73SXPIN[AZ?UM]OK^Z>'Hx'XL6>4I%7&Y6-LWB%C:D3P;?'
MJ)B(MI1CK6'+,\7;1.N\WMK:MFDPFG@EI>\|<0C'?M*CWMVII')K;X@*;+MT MUZANMKN$+MW=ZV#N;K"W1&(R%6ZV05= _,)T,0+I;H?O0HK(WL41HO-?988X7 M:2J- ;YO!"K9?)@-
NJOYXA]02P,$% @ :X=&6E/7NV!Q!0 W0P !D M !X;"]W;W)K&ULO5=M<]HX$/XK.[33@1EΛ#LF M39@!0AIF$L@$VOMPA_N")7GWT;/:W@-P7!1'?)S3G3Y<=I],L/+!MIO1"?W2O
M(UNZHNKS[E[@K-^B)*R@I62\!$'3R\[8.9_XVMX8?&'T21Z,04>RX?RKGLK3 MRXZM'=&"\5+VIG9%"PLGJ2Y_H<#APB M^PT'MW9P#»]|(\RBB@RNA#\"82V1C0],*$:;R3'2IV4E1+XE]&?
&BU51@5, M>8$IS?19/U*8ES$O*'1ON92]B[["::1O/ZXA)O6D^P:D!W>\5)F$69G0Y-B_ MC_1:CF[#<>*>!+RB\1EXC@6N[?HG\+PV9L_@>6_@S;[MF?H.?XXW4@DLB[]> MB[&"\%^'T*UR+GP!
MILN[^X?9S6RQFG^9P7R!\QE"+E>K']PS"G%&RBT%IKLEWA?[G"B: #=TXB,Z MK*:3;SH6E"@?/ 5%GH&4": #=FSEK=?H,XJ(1/,-+6G*5 \VWPT@+VFI@$D@
M$E*>HT3(<\!V.PCK3%!Z5$RG7F&5T&*#1)M*^6G%@\\E"E?.?]#Y)O0L61TG ME3U @5C1>"^88E3"~)&PG&QRBJ0$K @.ID1F<(T$X88F6[2YPD!*!)14(<%] M3DI819 MOA?HE:X36*$=F;'O6.[
TT/"ZS <_7BT'+\@?$-+-=O8?FK,D 6&(?.?)P3 M*5G*8]*E%^-'4!OQ@Z'E^3Y\>!^ [$7H, MK*'M)&!<\'VIY $H'D8#T$57W[5[IQ8&ENLACF.'9N*X&/TO0SFJZ(:ICY3< M%_:^BUN]L(]P(ONQ
S3I#@«+=L/>88HH]L5Q.!|KD16Z5;ILR\&\KE_M,0Q!-R!\XLD,QL+3$9N"L$+/-ZB^ M/C,<-*'BDFL%0[TW,@P-53>PHF%HS -#RG4M=S"LA*3]95V/RM2W$4F=QDH9 MCNL#2/(W?ND*8X
7!WU,OZ4_>I;ODRI6G;CZ;2-%,1>X/XI-HAEI:02F:*&[M4;^>+A>KY>W\;KR>7<%]C8^[V6*]@N5U(Y%I+3M5\B3B)YH[3<[;^GPXK,]4 M\ +&!R%<486MCC*WT?$=OCFA]=-&
(.6_UKU;'=M,X2L]=*X;.^ MYK39Q4BE44>C/:G6GLOHSSF:*(HGIZ!;G6BOK3)=+CZ6J*E?G7K/QQIM[1NS MQ4LRS'<@3?$VAC7D#5T(+,<9-"P,OQ*+JO78SV_:lFI;&H]?*/:CJB-T2FJY MK)L
=MA_F*18[8E@]!FFUINR=KP!=$GO#9:MA.A]?HMFBX^:4TGUSY)X7%+F M/.O8WK_HE":WSO#S:.I5/P*O:KL8K=7;?2Z]BM %L.NOCK'7*HS _P@8ZXH M# _@:G8]7V"M3V8+'*WA_G:\,(1(DC"-
A8P3)F,\K+V@9Z_=:/H'5\Z"BJVY M6$O<"YNANGVV]^W=?5Q=65 _JXO_'1%; 9',;8]N]MD@C"(H+M/51/&=N]J60;> M2&>36BSQ!L./^MK1*NU1DAVT>#/Q6N_VXW$"LO'!5ITS,:B4:?_%0Z?
#CL/1 M\ 6'K'/((N\V4&1Y)H*839Q=@V-K0N.'F&KT)G+*<%%N@J,WBQS"[-)(6R'< MB@?TDS00(N^GLO,^:;VS%[S'<&5-*#VOX(W[],81; QF>G"FO-36-P[AGY.%#XX;XM_G4FX1#Y]'Y"$Y]K60
M.$UH"CRZ%2;S#^\&GX9?7N%[V/,]? WlS7*\X?UM_L?5.=R>_'U^ [*.2"J,<]/#NW.%@4 M&=UCQF_60L/V6@P?!^ML^':@Z#W0H12YAM(A0M7V(G(O G425@MT?3=%MZ>[MXP-
V]=M2+W9HPO@[&@K5DB'V.+,S*#8'>9X8.@H10Q5];$1:[$'=':DZ$E M2O8;%&[+L";Y',.1C]%^9(?2+HWZA0P;D"B&2)^.8J$#%X_*L$-#>(_>TUE) MX0ESKZA%8W)_
.N28$#4M592+#0>;.LLB9_5*B>-J2"4C)&*2A++T2*2\()K M5EM#:[!%3+-V=]7BV5SLA<3]HI,<]\17H@N"!3(K2];%I:56E>*XM7#!H/.E MJB-7)WI(H?^\6. MA I#:?,67!&V#-O87:C? -,"<, (*!-
U:5#;7NOBO%#P.)LL"-V2Z#C7G+J_ MH_?_9W/PW(&:[MQU%;IEO-Y2"'%VFNOW^T_&D[:N_+1O/WBN!)NJ6@X-1:D M.AO_IK _+VQ=A%L'6 ,A0UT#\)*'DCY\T+$\!<U2*.>[4=L%!^@_I6;_ 5!+ P04
M " !KAT9:?S]+)&\ $ "Z"0 &0 'AL+W=O\%O7:A0::9XX71[*P4*:[0?2_O#/#BYF++\ M%_A=XL;%C($]66O]@R2%5_17/31OV%([&'RB$C4+H>=>&/,LKX<3LS,@-&)8F:!YX5[TVD9.*
MD{)RAG8EZ;G9%2;T$L,%*AHYN,^%.ALY0N;]4=2@7-0HX0 51D.8!'L0CL(I)WB3SLV)QYM\@/> 3AJD8G*MIQ;^ MG*^M,U06?[WG<(TW?1^/6^7$EB+"\Q[U@D7SA+W9UR_!P?
CT$[;3CNWT, 3_ MG93_0%EZ_S9?PF"']I(GA&F,T(T>=5)(JM; 3(K8'24>B M7[\'XE!?\,#@==@+0@N/]Q75+E6SZM"3)(2R2!'V[242BS6:)IGC< \8 MUUO8"($B@U0RX8*3DLF @89R,9"E\!
(R%F6NMX@6-IF&@LZI%H 9!8>G%C"7 MJ5S+7+HM'10_J\8/"XR0"0>QJ@AC!/'!EY)P:O3BGJOF>5[B+L0562#P5U-^_PLBC+7$9BG>,:N^! M4.0]T[:5(>$W)#F2BB*N54JT#/'CJ'
9RP@A,AAS@U04 [/#Y94F,DE!"K3$ M,R=)4"=>]E(79&3;):>ME(A."''/7E<_K=!ST?PRZVJNCU77F6\,@,/!T\L:< MSRT*8]E6R[;V%;N0=H\;%$]5WR@**4D7V"R[2NJ[ZXI783KP'-#*Z2K-_5\C0
MMTY"U#@3I:8D;%N7/4MJ"W+12NNXA3;297ZOU7A;EPE\'ZZ&D#0]R#YHDC:0 M:F*M6(J6<[&Q?L)@6N>N:UYL#-:M5@*N0&-U+&,.;LZ3]E.E7RIW:NAE5: _M2D4%B22
SQP,;)V_0%NN[K[=7,T?Z7(_S-VX93)G#3VO8,?X'#Z9C^C\)#6!"9R"[25VF MH#E'R)Y%\K ?[7'AP/H'Q\?#&]>:"K#ES]/C?.YMM:?54%X"L'D$):[$>DW M73MH+?>G^P1'WTDX>.^X'NWOFEMA
M4JDLY)B0ZGAXN-\#4[\4ZHG3I;^=U]K17>^'&3VNT+ [2=;NW;"!KKGVNQO M4$L#!!0 (&N'1EI#Q^0OM@0 &4+ 9 >&PO=V]R:W-H965T$W:81CV0$O7 M%E>)5$DJCO?K=TG/K/87H
l6*9(WL-SS_T0+Y9*?SQ]*X;&(P0.K[>[1?NZFFM\$6I1(M2B.4!(WS MRVB2G5\5;K_?\$W@TNR,P7DR4^]I>[FK+]/4$<(&2^L0./T]XC4VC0,B&C_6 MF-'V2&>X,]Z@? 2^DR\S;O!:-
:^+RM:7T2B"'"N>\;^P7M?P%U_X,'5ZI&N.? ML Q[BSR"LC=6M6MC8M *&?[YTU]"8-1>L" K0V8YQT.\BOON.7C"ZV6H-UN M0G,#[ZJW)G)"NJ#<6TVK@NSL^/9'+^P*
[F2)TND#TX;+BX$E:+=A4*YAK@(, M.P"3PRQ_@#[CY?WWY^N/MV"]-?)Y\) M%4AI;&>HO=(Q9*=%?)]F5'"DAR@MZ45)6'Z'7@IK@,L*LGP8Y[2E0^V[C$# MX_1=[UDB#1>DK3.V"BJAJ0:5-
C'@$Y:]]T+-YZ)$'1!I8*F!4+}+Z@0T]>9@ M;X1KU79>,LT!:8]67M#I; M09;&U-B"54S-HU2Z\A148,'U AW0[D%NT#<\@0?:P9=<5VLQ6EXA=+TV/9V^ M@9BT@;T3X NIS1TRYPVTU 4<1U+/
M^URKIG]UMA40"WP(\YT3ZT7&',Z9:/ =*X;ZLW>,3YKB*A+8DEB>9#W.U\T M)86">C'WO12?W-CI5:]%%/_0>O4S0B2\4.3Z&@>K?/!V>\7+X+E' M#O<^Z53W[+RWP$[I\>[-
B&7L@U=M3XYN=[^ *7-GLL?8)#1%V]=9<>IK02KY_]$D)Y.U T"?>4I< *MZ2N#^(:+=(X*P[L1%)?ZP[M'9#\L'!9GF3,8[MAFGD1'9B3RC@1J4:,%74?)7B0Z*6^ ^Y+I=A2SM3V8+'*BA_G:\,(1(DC"-
$1B6L!"8(.+T^(U\61)'LR>*T7:<.IDC]MC@=3N2&T,K5') MC2|$0)I1IP_^)_L^IH.=]T^+U)/=!<^072]MN 5M9[=WR$FX.OW<'BZ@GZBE M"\KI!N=DFB:GPPATN-2%%ZLZ?
Y&:*4O7.C^LZ1Z,VFV@l;E2=O/B#MC>K.?_M E!+ P04 " !KAT9:N3G8D: ' "S$@ &0 'AL+W=O(M!$7&),$ H&7MU^]I@*0DVZ-.;5XD7M"-TI?3#9YOE'XQJ1"6O>5982XZJ-7E
MEU//1*G(N>FJ4A1XDRB=Z94@L>,Z$\ZX7] J27Y#]U!*W>5[RM5@*^UOY3>.NUV]92X* M(U7!M$@N.K/!EZL1K7<+_B7%QNQ=_(]DI=0+W,+="P 7H5'E5X
M(Z(N&PX"%O:#T1%]P];PH=,W_ '#^;[A&>QE-])$F3*5%NS?LY6Q&MGSG|^| MX#<9?;X)5=074_)(7'10,D;H5]&Y /FGP:3_ZQ$31JT)HV/;_T;L_D+OXN%A
M_OQP^_B)9+/'&W:]>'R>/_X#}^Q^/KN:W\^?Y[=+-B^8304KJ#@R%JE*&\%4 MPE:5@4)C O<;($M>;!E0"6V8+*S"VAWPC;0II))?5CSC1228YR(MSOO#TIQN M2$\B"
[R&>:.P(C:TD82X+Q%H[K]=T!2O%D!!T1:Q-(RCDCRM1:B?9_16_SS M5@?CAF4*_^ 76T)"&IC'7J7*N,.0:$]V1*]_3GH@C.6K3)S#-.<4+OTZ?(! MD-)R#2,LG*196>DH!9M@0UX8AJ)S;-
LRU+^2L:^0:%X*Z7V&|<0,LL1!J#VZ@^QP"C;HLZW@B'&B,G IA8K\0=!QP7T8 M2D@U?# ,UA]0<(FS9_Y5]JRNR1CB721915.:D&XC*3+F-<"K7&0=6: MU\MY#/ \VKH=@0I0)D9$56ZP>
<0>5V$H0@UGQ3L*I4A2\7]ZPK MID:4\5Q5I"%62$6+Y(]06O!,1G%UI()%266)]B)NTB;;;M\N6WRHK.A8F1Y"?R$O;%$XJL>XS4%V\$K+'=+HP:62*T+ ^5]?'=P802I] MG8!5EHO[^O;L OBT?69<|
[#OGYIVDX./W5D"<]-Q.7 M>'0@:]-4H'BML[Q012FTFUS(_CIFOF!*KI'44' 8*BKYU]^ 72[OX2R-E(Y]+=Q:LEWC:-SY(X']LB>1$ TI]IB0%:,N MNU , 'GW_F-W?
+WZ?/5ZC9]PMGMCUTRV$'ZYO!.R+T:WK8R:\XB^]B*:"O1+ MK#*UWB(7YA\SC]8?2V@LQWP&+VJ5.VN0.48Z$[>>E0[2V5=]EZ "59'P5Z5! M3=L#:=ET@OWN9ESUNP+&R/H^IXCE.*FDR
,0UP,AT.V MB _^H'$&+3U>?!]\T!J=A<#:.L##H]T?LV9'=*0LGTV | MI!W#8'@Z^4$O59]U+S KT!:N1?R_OOEZI.N=L'$0CF%UW\$=!:?3(0U>5((^ MG-'X930^9:-A:R/$8.7I^,R+3<-
C9GYB&F7ZD7;KC6V_]#RXE'D>XBI# YS MI!<^'X5MD(Z<&],$SOH\0XG&<1,YYDCL[C8-7":?C&'](,A/1Y_GL /[4I2V M?MS_7@!/!L&DWW?+3P:GP6@ !Y>#?O?>.2,!4/$E- M8QO,SWX
1EN%AU#@H%1&]9LV?3P|MQZL.B3Z%;BFIG"Z('P)->AU .+Y?(7) MT.>%3;6]UFDS?..,[@=%<]B$0/&T7[^5KP?,6CC5@ _1X10K' BB-6/GB[% M:OZ41(,6]>8':V)G;E3A*!8,+',B&<8_B>:A66X*
[PJ.QP@!!62(!F-GHW\&#\P%XR=E16GX0<[GHR#MH^!R1M.KC(N+#N M9CF:$!/BONYG!]#>WH<$'(C6[G,):0_Z\-\4VJ?M%YF9_Q"Q6^X_YSQPC:9%
M_D\@VN^>CCOHV.X3B;^QJG2?)5;*XO3E+I&:,2%9:@=)0IK5-[1!^YWJ[G)0 M2P,$% @ :X=&6M72"!+E$0 2CT !D :X;"]W:W)K&ULY5MI;!PXMOTKA,<]2 #%KGU))P$[7KH-Q';&=M(?'MX'EL2[
M4DOGW.O*8E2+5YZ\C# 0P)K)7G7*]W[V3])M>*)6)'\LHUN\/ M%EFV>GM\K/V%6DI]E*Q4C">S)%W*#)?I_%BO4B4#'K2,CCNMUN!X*OW!^V#XL9-.%]D=./XP[N5G*M;E7U9 M?
4YQ=5S,$H1+%>LPB46J9N\/)NVW'WOT/K_P-51KI9P+XF2:)-_HXB)X?] B M@E2D_(QFD#C6GS[-YR>1YK]B:=[M]@Z$G^LL6=K!H& 9QN8H?U@Y, -& MK1T#.G9
A^DV"S&5IS*3'JZER5]D]#9FHQ-FE4>#N# FI=QF*9Z&&)=],)=A M*K[*%?OCC/,1W>/?3OVHQG:V3&V*RZ3,%MH!*18'*JB//P8=)3&=@IB/G;T3
MGBK_2'3:GNBT.KT]\W5+YKH\7 _=1YL1I/THT7FJM?R51G*>SA?[?Q:*;L M;9^2?.2M7DE?O3^ $VB5WI\N# _\1WO0^G4/P:V2X-Z^V1_1QMZQVRD[GUS<
MB*^33U _Q!Y9,J,F2,6$@I!;90HE5&OH*9S*# M6^51(*8*/N@KN^ 6LD3 KR(AX55:J\P322I6,N0GD&RL9UA*BBB4TS *LP=/ MA#&]G:2@(7HP[TCCEU.5K96*8=3I-X#02]99Z(]%1-'PP3
M6"T.2D#V(E=-B RG.EDJL0\3?(5GH0Q<;Q(E1*1NE>1%LD.C@+MO+T*5RM1? M0 ;$'H$ R\03BP#,JMA_H$%AO.HM#?0X5:7P>$H-U%PO>:.+11S&8EFBR0PR^EP'H>St(?$-]>!=,C]DV0)
MC3SL7/8BOL=]5M"M@EZ, "?W.HP@:;P+ [F5D?KG/T:==N=7IWU=O2]K[VN\ MS*&W9'A-/5 F$[/8 5A/"?IAJ3Y3 !&U'(* RF@A-F\5:O.WFZ9VOY8@WS" MV(_R_L?]ENM#;]AN\>N' _<[Z_0Q
R2Z4AP\(BB155403X.-2\V3>Y7&S\"- M1CQCO<+2YM*(TRQ#E/* NY2MZT'$2:;,(AKS+A!0X"M1^#V'9P'H(T@]E5'X M%T2=O3:LCE7<)3SCKU!DP9,(P3(F@U:-+L]E'(=*7$KEB7.8=]3&=@IB/G;T3
MGBK_2'3:GNBT.KT]\W5+YKH\7 _=1YL1I/THT7FJM?R51G*>SA?[?Q:*;L M;9^2?.2M7DE?O3^ $VB5WI\N# _\1WO0^G4/P:V2X-Z^V1_1QMZQVRD[GUS<
MB*^33U _Q!Y9,J,F2,6$@I!;90HE5&OH*9S*# M6^51(*8*/N@KN^ 6LD3 KR(AX55:J\P322I6,N0GD&RL9UA*BBB4TS *LP=/ MA#&]G:2@(7HP[TCCEU.5K96*8=3I-X#02]99Z(]%1-'PP3
M6"T.2D#V(E=-B RG.EDJL0\3?(5GH0Q<;Q(E1*1NE>1%LD.C@+MO+T*5RM1? M0 ;$'H$ R\03BP#,JMA_H$%AO.HM#?0X5:7P>$H-U%PO>:.+11S&8EFBR0PR^EP'H>St(?$-]>!=,C]DV0)
MC3SL7/8BOL=]5M"M@EZ, "?W.HP@:;P+ [F5D?KG/T:==N=7IWU=O2]K[VN\ MS*&W9'A-/5 F$[/8 5A/"?IAJ3Y3 !&U'(* RF@A-F\5:O.WFZ9VOY8@WS" MV(_R_L?]ENM#;]AN\>N' _<[Z_0Q
R2Z4AP\(BB155403X.-2\V3>Y7&S\"- M1CQCO<+2YM*(TRQ#E/* NY2MZT'$2:;,(AKS+A!0X"M1^#V'9P'H(T@]E5'X M%T2=O3:LCE7<)3SCKU!DP9,(P3(F@U:-+L]E'(=*7$KEB7.8=]3&=@IB/G;T3
MGBK_2'3:GNBT.KT]\W5+YKH\7 _=1YL1I/THT7FJM?R51G*>SA?[?Q:*;L M;9^2?.2M7DE?O3^ $VB5WI\N# _\1WO0^G4/P:V2X-Z^V1_1QMZQVRD[GUS<
MB*^33U _Q!Y9,J,F2,6$@I!;90HE5&OH*9S*# M6^51(*8*/N@KN^ 6LD3 KR(AX55:J\P322I6,N0GD&RL9UA*BBB4TS *LP=/ MA#&]G:2@(7HP[TCCEU.5K96*8=3I-X#02]99Z(]%1-'PP3
M6"T.2D#V(E=-B RG.EDJL0\3?(5GH0Q<;Q(E1*1NE>1%LD.C@+MO+T*5RM1? M0 ;$'H$ R\03BP#,JMA_H$%AO.HM#?0X5:7P>$H-U%PO>:.+11S&8EFBR0PR^EP'H>St(?$-]>!=,C]DV0)
MC3SL7/8BOL=]5M"M@EZ, "?W.HP@:;P+ [F5D?KG/T:==N=7IWU=O2]KV

"[0+H<#)/W)!]BEFTM((Z !T;DU(A':L"+DRYL71Y2+635?KPOHJ, M2MQ5.8:6X#;4 N8&U-1PDI;Z,SPONV]'=PVM=PT[H;WM46/=C$&0:(]\M2CD M\QEG]S*WF^RM KKQ)U4Y%$)-SX5BM1&Z<%M-AT4ZL^UJS[DK' D57^PM3B9\V2 M,%$IL2]HR!<4+9D*!<.!F#*NEH#\?H)$W@4W7$O(.#8^:)-/PL7SA>2(8=B^"P7]\'AP0[#9!YI!5K\W M%^":;!0B=" C!SX4%3.-FHF2(*AQ6<*E)L+&Y3ORP(]V9[_9NQL[L+]4XHZE M\X) 7[%W$"SW90B&O?\P[SK(@I L8AKTZ:,9 @0!=+2,F"[R7-Q3'G7#X_F4#5I=\(/IH+0G[MOG\M0W$($]2KC%#"BC MK'>^)/61FBU>^/ GYU92R/ %N6'6],]#<.QO> MVPZ2&EF2&G7RQ!DU0OOAZX(736"(/T*N94N7E&T7KI!XFXXO9H\G]IZA!597!,;*?%[V1 M]?=0VFDMW!BOBK)5Z5O*+. .59=LR!!S 5#4W:F)&/)5B < K[O&6% .A-/+W M-5G8#8XVP#U7R"OL%N>S[*!Z;N3%%& 1.$"8[Y78D?NG3 HG<&&[4KBWM@]-6 M^]D7!Z=>G3Y.:CAX4@C?:.M%3@"7,@ (W@N<$31#X(_M[34^E0E2*7#HQ.&P M^KT]I>R]8)GAFT]X]4#5(.LN[@EP WBS[P=. G?LNKP>C'?$C_4K@S8:C(M'/&2-Z/8B7RO+]PEVTT#E0;SE?1.O V8 OCE6615 Y;$SC(9. %=6 MJ WA.,/ .'QN3S59]HI(,'T>RB>*$G# PB9^&6ZA/ "=*W1!!<^6%FM;,,:TSK;5[GY;(]+(RR2T09V6U!7U7 M\)<',(U")*C$QT?6GE+WA-?("9/0EC -7XD3)*.Z ML NWFZ_CK]@9P5Z;O[O(^S.IIYXK?Y]-(A=.V=VJM_AK][>,OP(\W(8B1Q$F2 MC6?N\NSP5YSXL/48:B,O<49QT.^O[9Y7\!> .AC$MK18VV]_CK\ 4G$4U(4E MIG:S>880/^.&=3;5?7GNH/&7]P63,_/.!;]$4/E'>.MK_X5A7/[E?C._/\'M2+AG^#28LRE,=?MQU".R_)^"LJ'%TOP=?R*T%@M3G3,*;H4#X/M40 I?-7 ! M^X\=Q_\&4$L#!!0 (&N'1E]N9:GPY@0)P, 9 >&PO=V]R:W-H M965T.DN(:#22#)>.PGCSVV8VXW4GW52T0#:WDF M]%UE:IZI9"ESBC/Z]'OQ_6<<5'IW#K9 ML^.K.&+I,&"_>N=VO18X0?/GZEG1JKY# M27F.0G.0&)4A81#JRB#IEPS4AV1= 9C^.KE 88;'X_67C;\%S]\A2\8??]*.T; .@LM\NMWLGZU#3#MJ.[_=.T MTI^(7#.N4&578!+?IN!YV32GS42+C>WOED)#MVB'\33T5!H!V%\)2 !V8@[H M_B), @=02P,$% @ .:X=.&6B, FG_Y @ :.@H !D !X,"IW;W)K&ULS59=.],P%/TK5I#0)L'RU:^ .E+7@9C$1+.5]\(X M)\+.;OIIC!MIQ[GVDFS=FLK0)7@);&=>X[O..;C.UO)]:!S $,>"R[TR.N_M*2]\7Z3@8UW 5\8K/1&FU@E]U(^V.YU-O("FQ!P2(UEH\A:P@0XMT28QH^& MTVNGM.#]IK[@.. 6NZIAHGD7UEF\[W@&3;/&.).\ITHPL=!D"HK.G MY"W1=D@/?8,":,!I^VB1f62<.[4DV)<2F!QC%SCU-MY'X.WZ:*W^.C\(> 7[M&8G# R0*HLZ.?", .#X\/!'.WBQ$[OLX>OL^E=5 3(TE9]33'!7G.]X-<]O1? MZ)*F,/+P>&M02 "2UZ .'7O!NE] CD6W)[K2R.XX]WB/f2'N.?/N$Q.3:0*& _M!S*L2"8: MT.DNL^H,NBX#>Q4LD[,QF&_ .27FS[LB#L_#\\WXK8D]E]O8,2,Y\TC%$2 M+K*[L42*.\]1INK.:=B5^D/=/5_E(0%L6]%L+.^Q_%L>@?T[CD6T9-F@-&_S$ M8S%XL=VQ7@["9X? B952\%57+\S>N[0+4PE4SF]2R&]:^PJK1MF ,NSKAV?@e M%E)UW?-$4U=A-U0M&%"88Z4P5D?&ULO5=1,],P$X&%$(K'PTDU"]DS9!UMI;$), M C11(@^(!S>YMA9.7&RG!8D? SSG)LJ3+*B;%O;1VIDS]?@_"[F<.=6X??.+KC;$/W/ETRI;P ';SO58X M0:2XSHF U<\\IV04 K$-A\87#7C?&Q(;RE/*G5PE.\>SC$!.:"P$ MP[\=7(0%@EY_*Q G7I-Z]@0^) <&$YE6SL@Y5GYSWY50C0F%+, "GY*3$S","WU*7I&,O24Y>7Y*GA,>D<)K_P*5]7$](0%\2W _':>X?Q!7L$5WK\O=Q?AK$?O:!+_ "O[" MP^)(<@%$KLCY#H-E2YQ@FI %PT%#F&_OT95<&4CU]ZZPRW6&W>O8DCS36Q,# MS,&.TZ!VX,Q?/^.A][!+A)[6I($M23!,?1F7N@Z_)>$U>K@#D(T]M.E0@D= M%M!V']G-1UX446_J[IKQ=9CYH3^BM5F!+^.!F/CS*_#R.50X)0]@\U.7@9A.# MWUG275O+L%&31#3RZ0'5#]M).!EW.OW53$=`F3.RZD[N+HY'81Z.53V!M2(. MZXC#)R]TL$!)>@K21+5DD1]fFMT+Q'1.H=9.0M(S^ 83+3=5SS'! E>3-8 M#.A:[0!EQC.Z &S_!10A_:0TZ3/^1<.:.^RH MKP4D:R05J!AP3*!:S\PM>:V]?V9+'N3SVH_>%UE;NK6RB&B3]4Q MT5Y,IK[0VK+<.4WT/W9-M*MM"KSA83'<.PO'D|_*.:W<2>P%[(R2341L$(.M;Q!A-:RCE-.C-P6UX2E'CI*(8;O]>"L@;X?B6EN9W8FT=]TYS_!5!+ P04 M "!KAT0.E+(I& @% @' &0 'AL+W=O[7CY(5?5*'5'C/4T_LS4A'R)HX1-M#7GFVM=9)&. MQ)B-Z(8DXI,9!7TZWN 5F1/^O'E,Q9E>HBS"F"0LI E(MR7*BW<#KF6ED"7G$'R'9L]HQR*B\4/HY,[E23#0C]XA$). 9!!,_=F1&HBA# M$G7A4X!]Y9A98OWX%?TN)R (O&!&9C3Z,USP]43S + @2[R_^!= T8*0G;& M%'!(Y7 !OH@U-!'L&:=OD2PJB,/D\!] *1!12X!63P(]$M"O"6:18.9$#Y7E MM&XOQ]-Q2O<@<$. (%6G:0!R,/%FS"))O&.4 %KZ'(X]/!9$<8% /"P9P$VS3D M(6'@?760Ü:_?[' 8X9>(_%#,, <1N0#O,PD75]D%N_+ /AUOP_MT%> ?"!'O: MTRW#R8*-=2XJS<;3@Z$]#X>]4$!5MR08 1-> F0@2Y(^4Z2/R4;D&()T7?2G M,!([FX1R/+,/3RR>Q5:PIDM)"^H .^NMWD0KN.8G9WS+:AW$L^3C9DKUF&OR0 MB2,6)<"/ICFC3GW^"CO&KK D#@35:8I8M,57HTYN8ICS\ERQ 0!F_!)\HQY&. M\0'&R6&R3=E-,0M!VQ[KNSH729AMVK9?AC6[M.HJ+665]=N85:.$7^2P2NC@ M%1-S>"GT)-C&VPAS06F54L:. A&Z&.4<5T(/1S)VA^'M>MF&TZ+6C8&FX[F)MV24Q>RAB'3*1.."? 216EW$KTR+=^&+4*2..0YKB.GY)24G"!U1A=5I2-H 0R-M2K+*/#_>S7Z0=52;>NMX' FMP[$J. MWAMQH#=D2P8^,I3$+UOB#R.!?N>NLSRSNZPD8:F(>(:\YH1&)80W?]PI%N.W M*K>M%CM@$!2/\'OYR.?L"?X 0%H.VE-#QVU,FBT.>Y?4("JP,!U0^O+]/# OL MOGO8O@L/4R*.LXR^ZBMO -7FX XG24C R9@1L0:68:!N*7DG58BG2H'0Z$U M>5=N UIO)))0Z6M.:LM ,.VV5%X%JLW*T4()N\X"N36K5+"11'FP3R8K^P&/ M]1 .GDLFN^T!FFULW!IIN#[7^GT"U03F32+!=\7\?:"0Q?9I?61&H?*Q ISAZ MDGO,ZTBC),]W]]**|< U9;A+B6+1.:Z,P?|KHQ+]9 D8"#WY_EQY$&2|U1NT MTNR<_H]$%]S+95[06KW-5%M]^-8.W(F941=(])^ MM.E?U Q^YV?(.N(LDVA>'Z[;HE M41#U55XY!*1V" .^C^0BLZ(ZD25X^3A8 KT@2? 7T)0I7 -ORE7=;"7RR' R$ MUFQ#94&0\U8fJ?0Z)[=E(+1F6RK[@M3VY7B5[+H VT) ^YR;NAKG(.WM>>U#E M2]"OON1<.BES)6URRI@FL\]W(+5O.9-2=G<\KJ#?WAF61M4.6W//NG(DYK&[M(M\@E@5V&PO=V]R:W-H965T=3O?"Y,$%7#.=1+/ J3O*4 M0 @+!M'[WFOLF!.9OC;LYZ2&?\]@ 2?^3+,5^"W@D2-QS/*OI^:! MC)T7%K8N#$ZDN[W4# ^SE.#WL 'XZ?#(UVB?),0/$MFAU4LD2 MJS51>D$;[@:M"OWU3KFB!PFY^-N4=K6.9UY'[\U;<. O+"RU^03P$UC+7W_! M@?.[!0C_4[!G)7&;DKACT9>KG'&9 @L)6C,A7Z-W(22>UH@I@KP'2@W!5_ %M#.J8^B0Y+7W"\]RY?6KGU;<* (AR1QNH9L< >Z/]S3EZ#/-CC 5UC!AK@# MV[<*(H(C,ZS?P/JCL%_*8T85=W4"KH[-JM-!:]B1RTDY\:Q7-(A-YKYQ#>C M!PUZ\$/"^$.!2H:VZE0N@8VG0= OHN?['=Z^4>C(V$P:-K3A9%5. (@WI,2 -M,J.]HH!\U!_0(.TAG/R6)2=0STZ2&8=CA.IO-0C YU!)"Z2(>XV]D"44P\11 MKX3$=WN2,%B%@3NP^:/S:7[.0%.9.HJWG/0/O?.?IX)K.0AP,*.,WFC7^*6U. M8\>FK^ZZW5-YP(X.T5^,*OYM5+U\]?+SO(M5@=^]?4 G&8ZX.VZZFYT>1TSWG M3'9>U%;_<-!K"\3C/:.MD\G0_>,FD< @%9.=V@*$ >AK&\3C??!(*\Y,3\.PR MZ,G%: (>#@02NK1&/\:K7.)*+DS2S$C]]QNX1W#O&#'9Z,-FZ!BY=D(\W@I+ M;?9QJ?0Q2]MN:[X0A[@G"8$<",M0 \;4#XO$6."B(0>+0?&#T]IW9SNL.VZU: MBKXBQJ=|EQ8"9,!5?LY-J#X/KV'=U42R0WEQ>6)278/*X5[=5(%K_5^RYB\ M3/\+]+G(+O\#4$L#!!0 (&N'1E]N9:GPY@0)P, 9 >&PO=V]R:W-H965TR(.[WHNY52I-GEG\N M5!H R(\'5LN)ZL.)!? 34<%N&*U]2X9&N:B6\6+$\)%Z3Y,3"=OP).[H8PZ*39]2_.L[FK#GZP$7(?70^<_.I1!!\V8I>]^\:?H=Y5X(:>)%'3& MDC_CB*^N!.^.!B.B";!+ ^D3V_I[4@KXP7LJ2H_H+GVM89@'!3<):6SF(&:9SM M_I.O=2+V'*;X8!]!}37 =<.N!*ZFUDEZ9P.IWD[!:GDJ=7&FAY4N.IVBJ M*\LXY[GX-A9^2'!2:6G!15TXF-.PD\<[\@5XK?_X/4TB0#@@8.8M:U!84;\#K6\]QBCM^#3_!:\?O4&O)Q!GY?"2.21<5DR.5\RU&'83VW=[NY MH8ZYW=+P$F!X 9"#7(W[S.P^IVOA[NC?H. \JDO'B8*U4H*,E&!3]&F3AK?BAO*V$&FX *&|.#.9N+,D\,\T M HFX2L":%7&Y>"1 0L4I7Y$.0 0>A.=*>WWL1O>KTR)<.W0@5+4)I"]J M1J5GIWY"7%]) ^+R3UBVI+E.E*=.&#M!$+@'NC1FV!EA5R ..\3Y9Q.W(2]. MK&'244 ?U>&ZBEK5"HU]?Z07.VK$CFR(U:D8]2H"L>K0@0R-F>M U*%CW.@8 MVRE:G_]-5,:/@@3+42]G>EU!HRLPZOKVV/lf!2MK(R.QW:#$P5K:82. MA GG3"VR'NA$63E5M9:\9&.+_]IMLA[>^TZ?U)AU THHL0@:$>AK.+>C[E7 M,HPZFB64M ,MX4[=ED/W^Z7.A XA]HT=LCS?.=#H(0>.(5Z7M RH*AGGT4.4#'/]2EVD"GXSZ%]K:(K+#0"QHH4CGG(47)AV.$TD4 M0E902*M I1FU6]I-=[4D[B!+N..K,"JR*(714$V')DDTR$PT=SF-HJI5AM]M ME>901V]$GBA.6IG$'^2?.WO6R%E'I^5$T=IID>2$K&P,]6Z52-T'4E](R:0M M2X(1LK)/](6]6X+*3!-)FV=DG20)=+IVRI5C(.'*#4IK&"],/W-):@ZWP MS@NZ)59IQE,>)Z@V74HE\6 KQ*.5H .7]6(ZJ^Z*2;!!EOBF5W%43E&+TWM- M!^\)Q#*SS*2\ ^2558LW<\^)))DB0)8T"(\"]I3$2U)*T_ 8&/C83G&]. TT M2!K"HD:*#9BU]%1.5&T=EHD4&%+5\CZ/N-4]X..&XO1I"U+XA*VLEOTXPT4 MJUM#BDZ325NGY!]LB7]Z-E"L>0XV1LKM6&?E=CS@Q)*"L*6C93 >0%7&@8%W MJ%9C .X2*U$(6T$AK0]59W1%TUEU%&ULS9M=;]LV(%, "N$ 0PND , TE24!TEA# M"W1;UK3;1,$+U;9C8;+HB732 OOQHV3%M"2;C8*SH3>)+9'OX7E 4@\lZ>Q> M5G ^IE1 .?5X7I3]?K+3>G$ZG:KX2ZTR]E!M1FC +6:TS;,Y6MU.Uf42V:"JM MBRG%.)RNL[R<7)PUQZKBS.YU45>BNL*]>UZG55??HE"W1]/R.3AP+O\=[7K M],+LTUV*VZ$ K"YKLRWZ5YED.]%[7]9HDHLSR>7Y#3E<5VA*?%[+N[5P6=4 ML_)+\V6YQ-H(589MM^QVWKT6:4%KS66AFK_HOBV+)VB^55JN-MV\]F!>N!WV#//K=&:%0@[$@%VE:@_0K!D0JLK<#Z%?B1*KRMP!):(6@K*E/ M=[DWQLTRG5V<5?(>575!HU9_:-QO:AN_\K+N*#>Z.F=S4T]?O)59J=!EN4"7 MA>DT63D7R/P"Z*H2BURCMU(IH="S7;'7HE@T9]^4=T)ITU_T<_1L)G26%^HY M>H$^W,S0L^^?H^]7]+W*[E56;E09U-M6EK'F\ ]:5EWM6D6/M(JAGV615PJE MY4(LNO6G)L-]FO0AS2O]%9R)^4O$R FBF')>V;K)X&..M<<5E244AV0?M9 ZL$\]!*,^4UZ;@9Z7M^B= MF(0\+OM4B!/4]"HS;]\L 1 *.6IWLL%!@Q(>1#T+O+'6C",2$@8A^[\PWW^ MX=_ ^A-4'N=O'0Y#!HS3!">]1++U!QB;JC$HI4A)WKM$^U\B;Z_O*Y+H4%9)+ M5#1=?EG)M>WW*BLTO*Q R$;-I/!2 @^(!OT6=TNDWC8_<>#'>T?BK_JZZ,.D MKN7IFO\R:D6 HDUK$OV=N70%Y\$D@3(<52(!+&.B01;[L+> M7GA=Y68*WF2%X=RBP.[] %6R6#B9"0\&7T0Q(IW1YR@61S%GO2'H.]]3\S_@ M3N+-_U>],.I 2,.-_ 76'MMO0-52*+6N<]0Z1R$'$&Y22D6@JEUG728C3Q M N8X!&RU#H=5&/&P/ A ^=@1.XAPX"9U*8LF7^.%W)@P0F 7>#OG2SON\!?. MG"%Q=@:JED*I=3VT"$T"T%$(2<4S4+442]WKI(5Q\@@:?_0H'')R&.0O[@!# M4#9W!>5)<&050BR:$S^:OO/F\!\]GC6GAN1(^L7)K#*1:"]76]<^"/(E!QR H MT(.JI5!]72_OZH8_ WQF5QR(-1-32,/73N'M'R&X)+[M;PB<&&N,%=E%7 MN)S/]ZUAB3>E648;UT[]3=OZQ*O=NL;I(!FN9' 0]+N/HUB8X)CW5C+ ^W)XX M=]CE<>JEU.$LCOXQ+]J\8:I;/D(Y=RYN*XEP%/5W^/Q1!WODBLOB@'!Z9&*SF$#[6]WC\G?M M.I.$QT&?+_U11^?OBLMQ' ?\2/X6KJD?KO_OB7U(RISRJ+|*=A5+6)ST)W8@ MBN]Z9_&B\7V1>G%:#<#][60]EUC;7<3D&YG8)R.ZA:"]76 M==)R.?D=CKD9Y9$?$!=H #N"!QPHX0*[/$SN"(_=57M#X2]WWS(6^SA.:] M6[Y^\=&WQ(=!.>;1D3N^^S\(^^Z8(GPW1_04-.+^O.8%I$_X_MR>.,J8)7PV MGO"O9*ETM6T>=W(: $KWH&HIE%K7SH.G5V ?7X%]?@7V 9;_@NZ9I7L&2/?, M0=DQI4%_2(*BO2,H-2N*8].9Y7H&R/5LR-=Q&/?7-/Z(HQ-W,#W&Y,B]&V:! MGGU30,\ VI""*

QR8CR,Y'&@=SG2#4@MDI([$*K"]M MV0BRLY$?]U[.7K; 4\)A%5C]UD"S"_^^K; =@66H%;M8)SK8C!\-."4#3M%" M5VA5BVHRX,.CRFF^T\T.IVBA*[2]*S0Y\>WDI&E.\^O,H.[+[#(;6Z@NTK*L MYF]]1'0X%]D3UY*3-%R-L/KW#["O1RQ-ZW0)\)M$L2[XM MU+.[X^GH%/Q!EX1E1?GTYSA-IL5KQD5[>[\,#U>G',@56M5GF@/YQ\6!?*<< MR"E;Z-JMZ@K-@7P[! HA.N#7^8EQ.=/>A\86.TBU+&:ZFAKYAV_4O":5&)=" M[#(;CSVG[.H56O5S8TW$@N/:S@F<.CBG:*$KM*HK-(.+W$[G!/6]E=V@MTML M;!^;P*K2FBL%=]ZT/]XK@\L:\NH#/:6U48Q HZ6YN3NM=%6?4=NY?P /A^LR=4E!D? 93\0)K(M)B2B83T3GLR M#;'UJ;KUA:!Y<&ULS5U=<]NZ$?TK&/5.F\RD$<%OIK9G$OMFZIFX2>/D]IF68)L3BG1)RKZ9 MZ8\O^5&?+NZ;YN'=MG=HDR]=QPF7FS0K%FL6O6?'_X M4K7?E@_KNG'I_V)G\EO&GFKA,^EBN2G+']V7R_7I MPND@L9RMFLY'VO[WR.Y9GG>N6B# _WGM='/YH-U#_ +]XR[Z-IJ;M&:G9?ZO M;-W NQ_@CAW@[0=XNT"?D>W"NDB;],RD*I](U5FWWKH/N[G9 MC6ZCR8KN.%XW5?O;K!W7G'U,LXK\EN9;1EX)GS_?DO=US9J;O"_6Y%.6WF1Y MUF2L)E77!FC3+VT[ )=^O+\BK7UZ3 M7TA6D&_WY;9.BW5ILFQ-U-W?7]IV"#\\(W1[$%ZPU5OBT3?$=5O?_ P<'GI_M %MKACFIXLIVKPX2YAPES=_Z\'G_/T_).%^Q3O%_L#LAW\4/Z8]=+MHSKF.5 M(UN(_^?E/ '3^IHL*R9D4HW> (T8\GUT6CZQNVK.U(75WB'=' @U'}MCF[!D MC+37#U*G.=/-PK/K<.>ZNXH\G@5.%%'G9/DHQJLRA{3[A*F M@Q4H?)(:CU"!)EX2Z#&%\TPAB*F1+CZEU9JNN"(?) M_ =1-K@XWZ- _T#$!R)DU%=)B*.,I9'F'&B.1,BC$^Q!B/3,'#!?ZG+N!83<;C M7%0M(E>?BLD!6P)B^_KKU>7Y7[0Y!@XTG7\D9U*,U.%KKS,UR_8CD<+$\B,' M*7 .,F\|V?L6L\OWDXCZ1TFHM _.=GA6%\@6? @FMM2Y&*(F/D*F7DG%=.INM MTH;IF0P]!<#R)L?-20#U)F& ?]#XP"}YDZ>'TQD,3DY@5*:"V4V.BW,5"M*$F0D<*:EY3-5! M$QDSYQX4)A^F1)VJ'$..1"9G(,#.D-H3 /@6GZ?C {"C*1,?T Y;7#!Y7KF:4 _^ M0^83?1BA\.VN#7KBMCR+7>WB!?LW/E@V6(G+68GK M3TY*D,\8QXGD38Z3(-7FO!$QDS)O4>[O:(!^H6"DS(M1(:).8$W9W/$&[$[HK!W1[Q^&KOP:O]Z),<99V"P1B? +38T"H!S#V_RAH]' MNJ."Y4V.D!,9#V=3Q1O6,T 3&1ZG"QZL9 _M_C8>84PE .\JZ+CRIK8'F3X^24Q(N+]!HMD.5XVH$U&O9]N>LP8?UD,EQ M:.^ ME4V:.U&I2D/@Q$$8' /3\'F1%R0]R/@\U:N\ M[$XE+7YU&3\FI!J3/D+]"X40\%(_XDQ'6.5@&,.GC TQPN?$PP\F7OI0=T:P MO,EQ M:.^ :1!18WN1)XE3#CR5-CI-S%G_.'HRO;K H=P,.F]Z[@8#SB "6 M),8E*5#) OLW/4I8WN39X&PCF+R)$]#*&UC>Y#@Y40E@HC+KMC]028]VED5O MUUO+$G Rs$PR0F7&L8'S%" _SWC(^MC3V7@'.F8/=>2X!*<[^\R7$*M:<6]UP" MC? RB5KSHK'HK7@).7(*!$M5O^5NQ]7]7P"MR?0A0&PRJQH+E39X>(>2&%6=P?(FEZ!S5A5.5F=^5+7Z$Y4V.D _ET&)-*BJ.(%//>\H MBS5FD1M%/1O)<=X5!%(@TQ]].A&$$9)X"- .:.04[%P+N.87#>TZ@B0R3Q1E@.O DQU^59134D(F_MTE.0$$.X^3\H8(3C,^[%:'BD!.D:U^6'M)O(C8YRZ1'B"T.SD-Y<]8=&$SZS9($X1)TI19*$I0A6:L+S) <7*2%8VMUM6& M.ERC"YK(H#AIB3#TH]D1#HBF,$#C8VR#&T6<&T63!.:<(57#"\B;'RL,7"SB'.SR*)8 M%0U7"8$F,F;.LR(,F6I^ZH^6:6&\QAEA0^&*.4V,)RM<.,2I1P .(FQ\F)6FQ1 MX8I5Z>HX\T$3&3,G7"_7MF:H/#"](WSPH;P%7,.&4\6OF)4C,#[.-HJI8DX4\F/F<>HC W+FQPG M9VPQK.V9"KFQ^K286D^],0+J26.AMPU,NWKEW%CE2UT!];< C4 MN8H'R-4\83?6U#L=0U=->OOQ<.:28(A;?_S3?#!LXWY_BA3PBE3.EG;2E"U M+1 2OO6 SE.SJ&2.4^O)<-]%F@B@^(D)<%0LTPS6KFA3DI[L+S)L\>I3S)9 MK$I0Q2HL;W*#E^]#!;7Z(Y>XH5]'!H6-1!WIQ/E!/JS7K+:,BECM "T?G# M%:L) NT 2O.DL-(YT1%)SK3>RSG#S9.QK XID.X#9^ 2STS!;."!-)RM;%&X^.1ZK#6V+BBVG!WI. MCY5N7_S .3L;Z:)BVV>XWF*%G#=7;@VD9]I6N,.%6+#.$6Z!. VTJ;9 64S>X(\"@\K2!;05)M TY4LW(:9:.Z.8A5X&-RK>F[&#Y=M:ICMXS$W[$]S_&M_RF0L]O.M#T&S_AC05;W"[@ M:.Z.IE3@A=.,@5/<3N!H[H|>2R6PN(%FV//2?N\\A-(>M'G&O11>NMJ]\O8J MK>ZRHB8YNVW'.&^[9Y*]YY?/(G]IRH?=>UAORJ8I-[N/]RQ=LZHS:'_6[9Y MN__2O=KU\"[^L_\"4$L#!!0 (&N'1EK-UY/'SP, .0+ 9 >&PO M=V]R:W-H965T]WA>PY-U'S[.O\O962C^: M&-'"4R*DZ7NQM>F%[YLPQH294Y6BI#=SI1-F:.D7ODDULBAW2H3?K-<[?L*X M]:]?.],#WHJLX)+O-@LB1A^LL(A5KUO8:WV:CGB]BZ#7_02]D"IV@?TCM- M*[]$B7B"TG E0>.\[PT;%^.NL\\-/G)W5'" 6&UB$P M^EOB&(50P$3C]S6F5QI'+>?.^CO<^VD9<8,CI7XQ^,;][U>MX#R*[7Z M@&L];8<7*F'R7UBM;>L>A)FO*ED[$X.$R^'^?/:WCL.70"O8X_<.>S>]U"-8. M02ZT8);+NF26#7I:K4 [:T)S#WELLO)SP[>.Z[A(Q.9PM'6 M\] 8M :&.H)KSF9<<,O1P TRDVF,X%;"/8.9UEPN8,0,_@UNGO4RS+@#8W 1TU#P)>8G@*0:.&S7JS5<%G_/WNP0$Z09G?(,<+ MWLQO,9-4MB^1;B>]M.>S"I^',V.UM>:?5=$OV+6]V:DKZL*D+,2^1W>0.P>] MP:^ _#KUWZI"]Q^:O0ADJPODZQ#Z8(0++F41&<%DB%5]"XA.#N'NS^4@Z+9[M_G);Q* [-2,.T>4&M75)K'ZOVD:('[*I=*R&;HP;IY G.7.8A5X&-RK>FI

MN^BQ524TK[:MQY?"\(Y*X^R;G;-9C]=2-9)' >YDBU*(X;/47!P3H1G@,F"(M0YJ,$7N6]S/V*-N]9214PU&IQ'Y$U:$,K9(+8ZT'SXHE-'VIKW3\T#LJH4&K
MMMT6FDY>;=NAT=D>O#*R@C.N^%7$[%T;@1M+NF;/ &$",C_$F;L^>]K>8_$7 MEMX=!LO}_ 0O!K^5CDU=[3B;\O)%*)7 M6QI6,#:L'RFGUSQ:F#3>8PT;EEX;MH]+5U;MLBTT_1^\]5T.S
OD;]35 M"M7WM>>B=GWI^6E/G+>M,"?C'0KU HN<^RE).(CP1.9YYTTI3Y;_$Y+O"#K/ M7JL842%HG&W..!ICI@+D]Q_*Q7!'O:E1O)G3^P]02P,$% @ .X=&6J4) MI#@N$0 WZ< !D
!X,";]W;W)K&ULM5UM;]@M#OXK@]^X;X\%+5Z-WY1P#0$6!5HD;.K>9V4MVT)<]Q>M-!+U)?$+ Q2%G;/$1R7UT^5PW7]N'LNR\OF>;??OFXJ'K'E^O5NWZH=P6[8_U
M8[GCO[FKFVW1\6^;^U7[V)3%[>&B[685^'ZRVA;5[N+]%O"S3\W59;WO-M6N M_1X[7Z[+9IO[%[_?SF@EVB+;_KS7^KV^[A-MS45VX=V6=\5^T_U6/_]4'CV*>WWK>M,>_O6>C[+^A;?
>MUV]/5[,+=A6NY?_MB[^/.P$N8-'!<'Q@F#L!>'Q@L/.K5XL[AU4W3%U653/WM-+\VU]5\<]N9P M-?>FVO7G^+EK^&\K?EUW];&H&N_/8K.OO>_?MUW%-Z.\]==VS9X?8]?^X'U_4W9%M>%?
=OIX.]_UW/WC?>=7,^VAWK?%[K;]M7'?R%9V=!$4LNO\^_MMM[O.I,_]('+K^UBLRS<7 ,^L+9NG\N+]_MG_]@B?\?DW=$RB1?P[:OX4%[..#KV[8MN_:UR<>0TDNUY7K?
5%U5MJ^\XHG'WYC]39UL6N]AW)SBQK[HBT&5F1! MKEBJR[T36.SH1%]FV\E2T-UPW6I(L&7,C.+F2H"S=E4ST5?2XTV97!.MVY8H1NDB83X0 _G9IAR]E?
Q2%5^]S>&/RW@_R2GO)T3*)$>9+!*GCV[_N[KA MU_01LQ]*>+ZVP5$2)V$0*@=A$DQS'N6I^3O8R/',)8UY__\N\KUU\-/UH?0 M-EN.:G4])RIM\AZ(3,Z"63')2!,YE3,969'*&9I%^4WAL6ZK@5,-
]7L"2P(] MD1D%^Y3G#\2CK(.;3\,&>"R;KKJKUOP^W'KUG7=TP&@_]MOYH(BTR3LALC]+ MYT4EB@]_O$GX%X?#(\[F[XZ &2R; M%ZDH3'%VEDB.[*S +PQ%*5R\8#+11HS\'?
1%OL^8&K$&.18FX4!:#P3V M"'#LH0?LIZ;B# ^]/O>85?U3G>)4 [+SRWO(8?=^N>_4?>Z3R<7? Y;WWF>]; MM2YOC8^UZ_+.S[5$VN2-$O@G8+ B-R %.E3:9&=!R0*O68R*W;..&?5'+%" MUR
69&D<#D2NP"9_Y\VU?@SH__QY" MU^2@2;96"2IN\00(A!=&\B"4%053:9&<%" KPVH9XA#V'K?$A.] +%FJ9P" "_M2@FR?0*+X@>&HK+#1,3%0!681PE@'& M619/IEUA.%NMNZ+X!?
6\LLQ+7S9D%B^R>9 0Z0644 M4P$ZL?#"_LJ^&,A?=5/'#],"=EAFH8>EF_U(1LROH#**#P 2X#2JMMF/1$_W MVFLU3$*#[]5@"4 %R^:!E,"53I^P)R/W)S'8-3O+J[O
BR1X0O3(+TRO:1$_T[HL>FYB,8A;(MRSCMJ2TV'<8\:.E:R=0I.P,R?S*S#8,3OKH[O$@:!E"^,@OG*QZA{["*B.; M!1A9&4Z%:HG0N:.,=M*RN9.J4W0*H))W" .]P8EAWAQ=IR0"66#:.)M;2!D]'
MM&)0&<4^@$QP2E5+"](=._2Q9*14S8.H*84[_8(YD6$E&14QP&D,C"0#LR MDD'QW#ZE6$'5X&,@"'6F9A MK!T!R)=*@,HJ) .3@A*XVO.LPQT'+07TMX9P$3+LNGM'}S%UME7*G6* MKP
E62ALW2KA(PAL<1G%3@!N+!RV>+1.F^/ EW0_RT5*/X ?EV73>SPXMZZ[MKXM@(D"[RW"]6]>XU3LW>MQB,HJ=_,I8*/QN'69X\ 7+%VU.M#V79W11=<<77YR)_=?
RV:^VK7>IORCE_C]C7&9K]_N^\35<_G;U9<_W/=?#VL&PO=V]R:W-H965TM&!*@BT3)KYEM(+$;_"R!?'2?BCZ@;;.ME!)=$G:CH'^^!TE1?*+K#2% M.B"()>KNX3W'(^\!>QLAOZD%HH:G*
(O5WUIHO;RT;35=8,35A$5AB3%]F0D9<_MTZN2W9DL>#(HQ69FRI?>5Z_%R*.1G3QJ7FBZ\!2:W!K[\@W_G-E)6&P$HY M0\<=2FZ>[
'Q/:*A;_NE2'O=P.X[!=B:&?,_1K&>HU"*MT)NN5O*1< M[3&@5FE6!'KU8!A>*>$"NA!GO8\Z$)!7$]*P'LE=(Z$,"7P#3BG>=AYO^W_$ M&V[ZDJN^.,6=@7:WLN]<.*
[:]=$AJQ+C3LZX\S,&C7KX50V0[[MG8IR%9(`13-DX^B^Y.\AY%2M-1<[D:%4%-HY=P54@B=1@NA1L504VCE)!1R M"+U;#Z%]H8-]TU#;MT.MNJ%4*"+4]"0Z@+89)#@?)+AZ)M5#>><>*
(E2H(G02 M682.BL?#W=UBF961WZZH5;& 4+TX4@L*#DTE(_%&M4Y3:.4D%&H'G4:NH$;U M3E-HY9<#A>#![QB\V*IU^C<&&=WL)BL.IUVQ>:)"ZV#ZQ5%4;7M(IW#%%TNNZ+X
MMFEXNU3W;5SL5A MU_FN5R=OZ;F]??V>C5]@R.(XE-E+K,/_;M33.':Y-856 M3EHAC;![DA[$C6JOEQ M;.NV!EO0WZ6Z;^ V6Q5$"PF"ZW?Z.[;@+>,KPH-2WZEG,"+9^^4'QN54;^3W MC"3BK;*
[GMO12{(AM'(F"V&#VZ?IRU]]=`02&D(K)Z%02?B@2CK8EYW]EO/W M1+?)JNVABC=]6]P;>,=HO;6^4Y,^30]]A(PUEG* MCGKRI_G1VE5ZH&07YMFYW
/A]D$%!]2B7)V+MDH2SXZZLAO)YNEIT3.3DL7I MY8R2@<)MH#Z?,"8W_.H+\@/'P7]02P,$% @ :X=&6G^.=."B9! !10 M !D !X;"]W;W)K&ULO5AM;(^X$/XKH]SJU)5H
M\\9K#Y!:VMY6ZIM*=^_#ZCZXB0-1$YNU3>E)]^ O[$ @$$(KI?<%$L?S9.;O MS.,)^PLN7N244@5O;<+DP)HJ.3NU;1E.;4KD"9]1AD\B+E*B\%9.;#D3E{3&
M*$ULSW':=DIB9@W[9NQ!#/M\KI*8T0T03&B@-0?#OE8YHDF@D\./?$M3*WZD-_Z]7Z% SFF4@ZXLE? M<:BF ZMK04@C,D_4(U]\H\N 6AHOX(DTO[!8SG4L".92\71IC!ZD.,\U\)
<&O@DT\\R$=4$4&?8%7X#0LQ% 7OANC#5&$S.lC&,E M&F,=FIX047\2G25<,VD$G-<6H?A:(SY$LX3"O<17$81DJZORF(S##8[A^_=" CK'\A2^
M.$]3/I>$A;)O*PQ0NVD'RV#.LV"\/<'K<,N9FDJX9"$_B_8V$I.SXZW8.?;^Y7N./GB^4;O.9>/!E/$'(;.I'PC8:3F$TV5@+^ MA1&14[C"XC2/;1F'E>_0LG$J9R2@ PMU05+Q2[WA[[^Y;>>/,@)]
BO0TD5C #Y+,*?R\P8EPC2DH_RXCH%DG 36!%0AHY02T*O/A+.5S M7'4>P00+T#Y*3 $*&B1$RCB*.4\BP5,XNQ]=EQ&1H;<.NM;[UZ';[.+I>WW[= MC'!WEN?YS6X^]^!Z.W>]?
2"52Y2D*"2/I7&@4!T.B_@%/6,I31KE@0N!+S0V MQ =YR>8!%$B*;[5&] YIUF_.?EF](CSRATEPQ]$$2#E&9_=3S73%%<8 67 M;[C/#2G3MG.0D!
NT3,A&=:$5R_DY'=]UA$V7!M'OMSI8^[]X\X#6YX M*)92F-E>]/2)];RO1]-BKB0BBQM](_NIQ3&K8N$F!"#Y+@K4GP*E/EB2N2_ME$;I[2;GW^YM97#)K%9[3_]N>T7W4+_X6IBM00RL#2*
/W>Y';=>+!J5;=U[I0$_:!=$A)MZH.=@3+/(/JUOL62;XL8RJ M05BY5-3;]J:%5F1MW.VZK<^1BLHN^.,DU(16)&'=]K5K=U^]6CO[G;.ME#L MSCEVO7U2L6X'W4/]XAM%=7^W%%EOF@
VP,L8I"Z7M"#9$*9& G;K#RQBT-PY4 M,)"\6>2G.C/K>$CT-[SI+.S G.UOYM:R!$5KF.R]8(% P)"8T0TGL M8%]#*[.PINU%.9HYMGKE2/#674TI"%O0$?!YQKE8W^@=7YR= _P/U!+ P04 M' !KAT9:"L
.@3$# N$P #0 'AL+W-T>6OEUY-B9X["67X\OO*8?^"'+&PT;7BL:^ M)^?<8_L&&T:560EVLV#.!,M"R&L%L:4G*PFB]80:LS53)ID4SI@AK;U7E8 ME9K1M
)2(<)!KQ>'!>623$;R+JX*4P5S54LS)G$7"MSM:SHF_?@C"9S<5*5L M3.Y.WO^JE;E\%[C[T8>CH][=Z>5^_*0!3DGH%3U_@>A9#]>U&"8=OTSZ>7%< M_F)7?DTXMFH=^Q@C#SWD#1.E)?
ZVL M?7P/6/? (!>B,S@@+C 9E=0I N65[30/\$G4"V;U>E=9AKNNH/SLF&T-QL MDIG2*=-=FCY9AR8CP3*PHWF^@+H190B@<,.PC9337$G>3%@SVH;5G3,A;N!=_M)GM:"<5K77KP;K)KFD-
M4TGXS]@OZWFM+=E!Z_2#4I^K\R7V@Y'GVH;W:M M6<;737^9=08P]3ZN3LM2K#X+GLN"N<&_.%D1->\0*$T?[#9H%3F-L T">Z9 M GR^:?FM;7G+EF9=3LL,lSPX0,]_=YYS)IFF8MNTK?
VW/,NO=AO=_ "O+S6^5 M?<->C^?T&^]9-GA^"R?@03!Y$30X/P63R)DV&[0;^=4K8.2-TT0#.8F/R TYV M8I,TF-5<&"[;WH*C*9_/C@I6WM"9_6 @1\'>C[*,UL+<=N^8;K?6
MNH:);.;M+_!\IQ=Q"TN;A;V9*ETf;K\UG3#&S#9FTO(.PC5\WE1S".P_P(M8%@>S `&<2PLS_\TGB$Z'H=AWH9>9(ARABC'L7S(M/E@>?R(<_7 ;.FSU4(-E*\$K&1XG,_MB' >@)$D_M7&\@
#6P6L=B"_/P_4E\)31;"]F#?L#<:1),$0]$5_C<8Q.CLQ M?/SK@[TE490D?@0POX.HPA!X&W$$

*R#YL.H04@2>F274EM.YX"8SH?('(V MQ*O[CSDZ]YU:V,G=K Z,3>B6U/DW1>]M;SIQ"U VO!P.B\6LW[U2?VI/3(U MKG>/6,;D_H>VY(_?Y&H%/=(5OFM<;;>=U$ULMM=^(?'9 /&W5S-
S47AB\@] M1#$)7[H:.CUX<6HMJMOFC36%YG);ZMV;)/NC^[?B7C7O@O6.7Y'3&7$M[/66525*@02],_#(R7;3:O?&V^Z+EIGFEZY/4 M6]Z;CRN1+415%$#GEU+]ARJU@/U[AQ?_E!+ P04 "
!KAT9;]5IFKC8(M."]0 &0 'AL+W=O2FN!RLIUZ^0Y&L$;$'5O34EU9.%X0 MJ0[Y&LZLU6=)[*G];WW)U_RAI%E!2Y&O$G&ZN!{<^* C'"%<%
MZCL^9 11[/U&52@/C/U=';O+KP=>U2*.TT16$$3IV=(YS?.*2;7CGO0TL*NS M*KC _^PG]ISIX%P'<%L#= N&1 D%;(#BW0.@6"&MF_MFE!']F(BR>R*LT?
$/JL56O6C)K,NK<+/RNJYWTNNKF;JG)R]9Z04Z*9,T4VN M^@ I$XH4H6C:.9I))X)005Z^0OAG%1/Z!5Z&5-)LER\0C^@W^YC]/+%* 0" M927ZM&(;0 I6A7W;+4;T02[AQ34>('C(:%;
MQN6"Y1E#?[Q7U[$[20OQIXWK!BRT@U4#R6NQ@>F]'JB10E"^!8/9]]_Y(^]' M>U&U08#$0F$%BN",Q=*:/1*$;VBJ>]JD=EVJ42NAV98Y-1>&8@,V]L&]P7,{
MB\81]]^&VVUVC%7V9<=2Y3283C95&F%N[C9]A-@BHHKR^N;)XB-84@0>Q<.#5$>PV;X&F"'6%&3V23)-(R]W]V]2DS921H=M#/"XP\KHX)%ZYAVQL\W/-M3(GQCI'QZ;YQ@4I]#7!\&&
4A'CJ=1^]LY*^C]Y:*\]9>.+4__R$Z#MR0H+%0& &<==,==5/(Z6<*22(D6 P$9I#H>U]I>6>, MQ$HHK3E+]!#5.*2&&9KD3&RX=>!M$8UL\"9!U$E =\5]6;)6&NT.;6;\>TK3
M/QV_.4IGN;X]A0MAD(>.;,P9>BT:%).0:#$4FLFDEM'^4US\E7\MVGX2 M1-.,MDIG?R]/;96.IA-\)/.TO=+TK?N1?=*W@CTKD2 ,@A7%BCAM2S?W"82?(!ED'Q3O_<;WE)>D%)9
MC$:4HG_1^T^2T21"ZD)2G?X722!?LF)36'F!E-YS4+08"lUD6GW#K&96'W=RV%U+.TXLU0:CJ1\<4<18NP\[=@._LX*]L2TE7UOE
M\9%GRZPD]>BV4.H8W=.UZD'U/_/"^C4^>7YV!\WFS\']8!:^N W=:A.ZM>H+U$)F6*]K6U-MFG)_RAG/4F*E#L@$M"Q#HL50:",+VJ#&.6CV@H04+08"LUD4IL02?&K10?=7 M7BU
T&8!0]^(7:!UHYVM8$YLPMO4+C*Y&]&,LE.5FEOEM'^4US\E7\MVGX2 M1-.,MDIG?R]/;96.IA-\)/.TO=+TK?N1?=*W@CTKD2 ,@A7%BCAM2S?W"82?(!ED'Q3O_<;WE)>D%)9?8AP0@TDT&]!BA:#
(5F,JF]1N!>#/G6B79LF_P M][64NQ&]*3M5]L-A;A^:L9S\C2%KV;,$%W,RVH@A9J)E9 M9U0W!HH60Z&9K&]3$8)N= I!708H6@R%9C*I74,H7MKXUEP.SGKGY&Y$
M:\KLE8Z.Y.K>EO\$?.)3AE3$IS"EXW6"]O7H,@04EDFD]A-AZ.ZG$-0Z@*1+% M4&@FD\HA1S4AZ9'O.4(M_D.W^:+>DYS&9ZTJW:._M-Q.4FLFBM@TA2GZ-0P@*!+%4&@FD]HPA.O&Z]NO0-
%B*#232VT9(M!M2A&H30!%BZ'03":U38C< M:O'?F*$M>E=G'CS+",H'3E;.<#'<^XB[H'Q9?PPO4,(VI6P^?.Z=W7UP?U_ M9MXY_\9_/6\^F]2K>M/Q1^8E*RH M?
ZXH22FO;E#7%XS)IX.]@MU_3S#[#U!+ P04 " !KAT9;.. ;;.+ / "8 MMP &0 'AL+W=OG MG6DC@@3XD74\DUKH.C/4.I.TNP^=/C 2,6LJBRY)O]W. O@%9<4 "//*2 Y? M$MLRSQ6.>*5[P&.>\X>F ;:
[J>L^^NMVN^M>G-WT =WSQ:)W=2W52>LN:MW MZI&KIKVM>O5>[WH[MJZ6N\/NMTNDCC.%K259G=V<(_V9OVXKRY[:>;??VF-MC;K[V]N]_?
A]O6T>7IRQLT_>++YONF"PRNSN^JZ_I=W?]Z]Z95WRV>4:;. MVWK7.9I=U-97+!Y>LN>2\6(X8O\K_]I4#YWQ=32LY7W3_#%\\VK]XBP>GE*I MK5?]@%&I_S[4E_5V.T"I)_+G ?
7LJ>APH/GU)_0?]IM7]WE?=?5EL_W/9MW?:MO#@KS]JU?57=;.NWS<./I6%%8L1;.=MN_V TDAP/2\0%X@!^,(":?>H.X'+!?^N)Q[7OB MEE5?70RWS4/4#K^MT(8O)NSOCU9\7.#F?
*N;I6C&W5MUT7=U?]39^CZ?EM'U!%;^M5TZIK=?1]IZ'N M>G?:],K+:$:;'JLW'ZKW86W0T+S=5'[UZ^A-U?7!\K()OIZ6?259MM$]WT7 M_2IN&7W1U3?1 5]%FIWZWN>`JW:HI7_1]5<-
S6ZP.*[A\7$$RL8(T^JG9]3==.M)':?]2=G'+Q0;3Y0DGRBY3$C 9;UZ%[7LVRB}$^YY/LO3#T\]ATOZ\?UG3H\]ME6W5I, ^O<#!'B^=P/MALU,OZF9W;,PVWSZ])-9OG]7O1Z_Z^K,[W6O?_P$8<$DR
PBU3^\"JGT]=[OE;E>[7H57:,JT^+57.]V_Q7O1^H]_U=L_NN6]W.^VH;.0>2 M?(0\%A#&4TO2;.2%<)]^EMB.(DG^!EG0/9$0T;2D.91WT2BC);5Q^ZIG7RK
M)7%",P@)!DD%@%G_Y$W_YG&]+.0\4))@=$@5FD%D^D%KBW!<+!0L99*49]2!8, MY<93.A%OXGI#*\[679*+SO.=6)S0B21.Z$F#!),@.(L_%NL1.)ZS%P_H(%ZA M.!*%9C K# <.UY
'+ +.]M61HX:D*P.SX]847$QT)$OTNA-RW?+/80!0:?E/ MI5[5O!#U-THS3K),^@H#T63*#2;63W-.^_X M?\"R/L5$9HS5!X%@T[RO:%JF?*)I]3#/Z&F>.;$70?'W@-XDF46@V.7KX9]FL MK0C51%
TB4*SF=6R@)$#MF.G9/Z-GIY_Y&#:ZOIS:QZ*.#SQPHFD2AV MT .ZT8O1_Z+3]UYIV.!3"3K2H]!L2O7DGXA9FQ0]#!]H$H5F,ZO%04)?&@AK MTLQIF'C?]&+_T;?!)QWP4FDVI5@-),6M[0A4#
M%$VBT&OFM6)(Z.L%8>U9'FI/Z-!%K0_'J23^E)WF[/SI^:UZP*+,E2X73 Y5T%QZ0+BAAWRL M7]!/Z8'>,DABGY;&"3YKH'_"LWF4$N&=%._3PI5'E TB4*SF=5#06.M?
E+7@N/9$ZK!0/QCUIS>$TKU')_2<_S;6HVOLNO5##N]2TMC!]\WT%$?A68[M6+4JX+.Z?CA4#$#!)-9E:+ 0YT_7#7@<,$CL\2<V:8.A9[ZV;%EDJ.CIG M9;K<9[3X[RO64_?P;7!@T\]!1
H=G$;M7 9_4(<;B6 M@*))%)K-K-82'.@1XJY=Q^_J!2L&|^/6G';5JCUIN."3"(HF46@VE5!?B%G]10{],*!H$H5F,ZL%A@#ZBX3K]?&Y M;^F2P01YBDZ[;X46 ((6 +[V)'9Z:,3@5Q48B)>3?3DWY&3_JG-
&O0OC!=+_A&"E#1@<$?N=_;(IO5 M?91!0843.+:0;&:UU,B [/_0,5>3S^N*4K\0/CULS%9/=](9#10N#$[CU] MHYBN%WR.034%"LWF6DN(,%K4@:,5(E TB4*SF=52) .E3+7.<1%/MXHIBL&
M\^.IN;_ME[=[C7L3T4+AO.[] +UCNGIP.8>]I]$<%R3OYW)AH5>DH"B M212:?1\R+53R67U0.5260-$D"LUF5LN2'.B#RET_4I*F!?@>B73)8((\16.N M2G_'YEHVY.$.*$_'$AO.=(';@TPIJ.5!H-
KE:F^2SNJ!RJ!*!HDD4FVL5B(Y MT 65>PQ)C.5,\/&'+%TUF".?W;0HTG+"4IQKO9"'>Z',MOUQN.'1+\VZ^N@E M:'KE HHF46@VL5J0Y+-ZH7*HW("B212:S;QO&U6<%^K[(UB _3 [GAL>E4GA
M:?#)C;Z(%N4QSR=FZ5R+B#S<0^5O\;#.:;I]\!D*524H-)MQK5(R61-TP5+#Z?&4+ CZ:A5441;J2:[.#3-ZCI MJ['G&11-HM!LQK6.*6;U6Q50*0.%DR@TFUDM90@WZIPK4_7!%5KF5&$>ZTF._CS-
ZGI9Q%\WD%%# K.?@6TT"EF]6@54*4#19.H-)M9 MK70*%I$>K<+U2(G7NP_^5*YZ263EQK\1'JY#BRYQ95D>3/0N]_ %%DR@TFV.C MVV%6IU8!52A0-(E"LYG5"]4 6K4*CV5+E'S6E
7B4*S*=9BI9S5F55"10D43:+0;&:U*'F!SJS2=4FE>>9T+5TR MF"!/T2(3$^-SJ45#&>[-NFQV7=_>[\.7O01+W!T20*S;93JY%R5OM5"549 M4#2)0K.9U2JC!-JO2M<*563%>
(.*KAC.CUN3Q3&;N(Y4:A%0AONOS X-VEJF M;P6?8%_Q4#S>=:.RHYS5:U5"Q0843.+0;&:UV"B!7JO2M3V_ VR!+A=,#E70 M7K&1(A=NLAKU;8#+2"9 #!LU-T_8G)DV-W!</<#AO#APX-
TOB7&Q$SL7(S+G8 M=4"_>_=(P7"&!)*C92?&LL,M5Z/^_8)4.KIX^#F'S;5#P8W(-Y+IXGFCZ6)L M-AT43L+@1OO\70OT)?U"8QN;.C.H$N.EFUDT\7A=]Q12]-BPVP@\))&-R(M7B/#+IXWQ"
[&IMA!X20,;D2O$607(Y/L8M?OY#8M-O\K_+#E;MI%B%X<,&9-M2R7=T>CA)Q4VZPX%V+72+N+YXVIB[%Y=U^X"8,;I34;TH3.@P[-,;XF]PM MJR,U@98BGC?4VK9@55AWNK-I?
U*#!Z;_&.U/KN8JNFSKJ6."$N@%"RR.QY\K'-@&PZ)SJT?3WF)B%BYN:'@L,N?86'S$H^X<-@ M9I+UD2CKLX.VH@^4CK\[_J$!3)W';C-RFDZ=# MF]OU.7'!G9!V<':VIZIZ2YFXH3HS4[&/Q&
(!M_7I>]5'2H>?=UB5@H(;46\(-M&C:KIX]!P[O!Z=WSQ'>,^=UTC'5H6WN<4(F3,7VD9CA)GJKOE/^*&'1';[&C& M=G!.?)$6 C1X>XF%DS"XT4MAB))D5]<6P^:!8^$D#&Y$KZ%\Z&3LP#9/7.L4
MS[G3YMAL;Y_5.)^24S4KO9D=CNX#:G&OE[L00:_Z#&$Y%M**!D5C\]7P&-M8^$D#&Y$KZ%RZ/3LT$;V.:QX[NR180/.266+C$[%HVLB%^CF1[!W M8N$D#&
[$M.%YDEG=70R,+HZ%DS"X$;V&KJ%SMD,,V;5.3=_M@1A(X.Q(%?K2;U<-\;& OHV CQ&%P-J]&WCA+YW5X88/&L7.2 M!C>BUY J=.1V8.>FKMTJ8ZD,+WBD:CA-,EV1944^M?
U=V&#RK%P$@8WHM>0+'1D=VA#NV.KE#EF$6SFN*^H MF)3&I@X.Y(F?F(K!VQG0./$EU@X"8,;$6XHF'1>UQVLF0!4MK5.66L\O 5G;J!!S-RR-F1(//36_0+MK"AN>1++)R$P8U>_$/.
MI/:.P!!AZ5@X"8.SZ37RTAD=&O[8VMRU:?&GNO!(R6"(/$638B)WE!F'[YNO(MOHFK)4TV+S2^?(F%DS"X$<6&IN'S6L.PL>E8. F#&]%K*!@Z0#RT>5V'5E%F M3O-B08BGC:-2
2X;T>;L2+!,YBN'E%K]SY6#(\5PV,+7?[B_*ZZKG^J6K7,+MK65^JIQ,^&.UJK-ME=\\?=,W=XK"L^A]T_?-I?[+FI!.U^WP"^KQJZ,I/WTS%'AHVC_VR[WX/U!+ M-P04 "_!KAT9;P_\|774* Z6@ &0
'AL+W=O+O5!M M,A8[2OY)3]:_OBE9.<4/T):G6.@-VUL'[ZD?DK4>42*%T]E}.U>=<Z@O]9Y M45^.5DVS^3"9U/,57Z?U^W+#" '+LJS6:2, ^5@^3>E/Q=-$56N<3[^G!9)UF
MQ>C]HOONMKJZ*+-2V4SA

MK/F.NE2G7.Y?,[+: ;I,$%0M!E5+H-34KN]!6$=?0_9(;>D9!]],.A: J6F-M!]>$1N]&Q@'9*$4GQ,(@P/(`T!^UC[-)010=:.H>2]*cC[FFS =DK-6>WIL0< MM4%IRU)G9#P-2]#[5#V4%$7=%/#4D>Z4FTOB^>2):HHC^R,,=JL'7|CDHBDJ*-MHFZ*.BEY-5%E3'P]\[=&F0DLZ#P4E)!JGL0G>@(^'4E@31X*]2F.F24H8/I: M67=:{CMW#F9BDIF9FYE^+ (%E)B+YD3_5YT!L8=2+M(L]MH4%,*K?**QA7O1" M LLD_3 W_1Q-8,5W5A,@068&[A:#]B50:FH'25[MS+ 0%+(L=1K3G E4E;]%O2U13EA]>&+.RBP@HZ]BG5F"?!(9&Z+ [HAR#G9B MDIV8FYU.R5F9^3#Z]?Ci;&{8-M.PKS.0?G3.M<(9K7>Z& M#+,:M'(3$)*Q-R'8$!M=`#]R2L]VZ;81%A^-] 6FY@2a/4U]1R4LF(;@735 M4@YS4XXM49V51=U4VVY#0^OA@[X6!:H6@ZHE4&K]!E 2I(0?L?M' +K[!ZA: M#*J60*FI_2FI,(!;3AA87I;2QA=+R)CI4V/N)@TV\!S4%DA]"_[^2L+ G)/2 MDX/C(;&[{8-M.P<&:,2'1K;3HZ,1HB?%[*

[XY[T]LA=;HMFMR_LX=O# M!LC7W;:_VON]#<8Y4NXV=Q^;&PO=V]R.W-H965TZ@02D)>^ ==6@G97NQ)P"_B[#Z?[X"83ZB.Q@^W0974__L9)FI:.0 M^D3%[A>;V'[&,|^,)P|>S*5ZT#-$]^R5.AA:V9,2NIY.IIAQO21S%'03")5 MQ@R]|GM/YPI97(*RU-MJO^=EC(O6;%", 7;O10!8FY0*O%>@BRYAZ/L=4SH>M MH+4-CRK4>88F2L"48_3SC&_+66R(_'A=%6O:<%KC\OK7A] M@Z=@IDSC6*9-MC.AJWC%L28L"U-W+-&'+1_WA9_>P%HEX%6GI58A39AAHX&2.4:N!9R@(-MZXH7+1P^KOP.MSC&2PO/0:7&*T1&T M@P.(#-3Y0 ;>HLYP? TF^(8[[3]C[=)>>XN]3UO0HKBXAQN.D# ^O.8H':]E_M.A,(?UV0 ?AB.__Z6CVJW3O)OM,]H>8S"<)0";.LO^ '*FRE>B)"G2%*(94_=X*)/D $2135&! M3"|FSYJ6:@ Q@4T4N?<-COW21!.? 3N2.?'1K/KI.OS[+# $;"VZ>P>SC,#HV1!A193"YT:N!]H(C*%LG6X8I4H_U\R MW4Z;,?2"=R1RU[-9<_IU!DM!ML#*Q8KAE5511U;\20!S5($^W&,"(O>G)L9 M\,E9>TTLN=WI;6?)"=R117[-4O_-+!'T H]&I5&0+E8:&6@&,Y8;8[/XP\ M]"(WT:?;IE54DJP7_3@M-3N"_-]'I-Z_MO=B6#"X(G.Y(F^MDNKUI;R?+"=R1K):.K!.G6U=MIVU+%*5%)KM0:MM; *)CC0/O%&@=?* <lYX2Z1@R6(_9D#!",>[+XY5N'O)YU#*-MN@N4E2S)??>]EYMG7U%5A2+H")"BDS_]\7!Z[#UG]]_9GS?K#^WVP!3=9R"4 MP6BPW"L;&;O!'C.@8{XC]1=<'ZG(>@VJD8\A@#3*8 05S'&/%P#E%]%/T=K-? MK(((@47@W@(+<;.^*AU%"'^(.,UT&@&%_N^O>^EF5GN[KK/ MY>%%05^%=UOA3%<5A;9X]I.=\U6UU@4OZ1UM"OIE_ZR,/^>Z,7,3QO7"\N# MV<|MIQ36CK9^'HDJ."L8M0<*U0%55I.U9)KZ.P55LP&K69RK3_7G8=N23TMG MV?/?=KG^]$"F!)>UH@9!N3P@R^M.ZMI!)@"NME W2R*B*<.9#9/6^+/P.+3 M'"H#[)>*'$]:KD-0#@ (.EURP2DCHF1=AP.*9G':/M6AY42R"3IX=#!/DJS Mf@[7.40-@@\)2)8S7A7>=] 4%.\&C&=OCL\WR';ENX.1^X2%^MFQT_S17[*D M+)E@7P;S>$>R_?*

*%EA:BUEMYWT!1,SP.H9U$"/<&?']N/F]7'(W68%S6GVf]F M=25IMJ'(^I(512%+[],P!8 S@<=YG,>?N=)*8?>9$SH%!6[HN:>"-S@0,5S4Wl@.T\CNV_X@+.RC[S*Z,:. M>P^R|*

<;F7M8AT;JLB)\&)>HZ,* ZCR+EFV$_.5#1OON,Z*O:,C?;K+O_'ZFD MO 2U>U85RK^@-9>5=:.$EO:1#T8]"TTQO[.-1ZS(#$5N"@;JY7'!S;KV*

*MF9)%67'ZR!!7S;Z:0KI"ET+1NR1*U\WFP*T\SJU>)6[VK]D/BUWX.D*2XQP: MK8%&,ZAHKBD#K')USH(#17DX]W. M=LQ7U9VH\+XIIZ!5/M JGX16@04Y[F.C+BHI;34AWI%L>P*P6I9EK6F]!R7K M^C/.*D?#*KH@QWUL9"6OM? ^/U!:#&#L9!5K16=[A%O5G:V.[*\XW9%Y[6B9-UL6W.ZT-MJOM6[[P?;VRV!P%1R;PQ-I2HZ\ ^P(X25L$1G:54 (NX;RD$DKR85U1EM][MNT!:Z6*@=!$?*

*4@Z53G[ZT-X=%]E\=DLLU@E?GU :AT9KH $,*IKKST#CXJP3 MN05T)C3D/N1513A [/W?0TE]("@\!L4)*N!P.=BVGH M'%<|$8&QY,(S!DKF 8_L4U"Y&*A<3$+EP+*|"($YX?$$%,@#DMZ\-H.2 M=)>_.#3 NIX%O8+E$^E@L:*4DWHOL)74!$"\H[AB4INO,0.$23>'H,HGT>9A7 MM$02[T6V,[ZD9\L4\"T^:)9H^ 871V1@'%O0&UF\$]FN^)*,+CXS*$G7EP!3 MY628'LQR@(P+ [BWTA=)X0%.4@DZG1&FZ>,863*.GC)14#!$^3G-'JZG/3HZ=?\.=59V3/9_5N4VS\GW.JBCITRA*T\WB@-.@-KM/N'=(5|$ _=S|8GV_Y-X'IY8_I ^]WK<#E+(#@HQ.63$H2=>#@:+E-)2.*W_(&4K[ZD) M2MD!2:.)12@H37=WE &SU228#:Q_*)]YN51T4D^:&]F;JP0T%9UK;E",.KC4# M9ZMI.!M8 5$!T.:*CE:% ^Y'MC:_)>$UO."A-UYL!MA4:MMU.6C+V?>R'B|*

M&]G6^)l,^]C,P5OJX&W%9]WP740%5C7K2]OUA[O1K8U 5')&!WB18FZW@R, MKB9C|&"F?3"NBIIR9+Q V8GV-97V)H.B-.T\6YN>H5=GGU0+43Y3RYI.*YG' MVY]= .X!F(/]3<+P:.:% [%.3ZK&]+'>]2*6]YE5EPR.XT!45[2<2>#&G7S.#"W-MB@=]=A^HA/UI[E]VVM^5@2]%P#8W60*,95#37H &NE3YG4411]T*#1FN@T0P]MFNO:.1]$B_M2BB B@LE//"2B:.'6152= =01(N^*%5W>\P!PF]9A[O2K9#(2"7HJ{{!B4 MK.O0P.3E)#NK.56+0GOW."B6AV1Y475W5VK0%&!>#F!>HL$<7#0I M?:R6LA!^V23>D6Q .?%DAI%#>'N8H6=>? >C+R8 ^F&T?

HKT\0ZD]+6A0@FZ& MK5W1R#[B760TH=1+YW)ES3Q!N8"!B],F\Z!W$OTI//3,1^>:,!YO;/%G;!0T M*$$WP.2E 'O[M.VM"D#T\.YK&@M-?2R6M'27Q Z67<{IRNR R]32E1'MK0I M!|HMXW2;57XK VS*6"W]989OU>PK*:.0K"ZV5]W@<3X=4X2+|'(3 MCYY:TX%&:Z#1#"],ZJ/]14|9RVN@FX7#HW60*.95#37MP%2]TGP]=1:7!5@ MQE M+M+M[|:.=\556)VIM$C%)UO1A

M9H$5(&UN"HPOYN53-*)]/&.9-L3VE^M M*&HZL=R@9%U_!DZMT)R*KL55/C$R>:B)T6'/>$^R#0I,.Z^%K.D17P8EZOHT M@&&)%!E5X+.[R69/K4C.Z97X>[TJV0[XLTY+YI1Z4K.O0 +K5-

!N#XVIQ56"# M{JHNJMK["$&'O$.RO%^5AR4H6=<@Z_0M.#]#:W&5$IA2:.\XP3'C'A"R.K^#(!=H2>41VMQ57K">+Q!V7E."AJ4H)OA@=^KR3;VSBD>53Z! M>YF'(G|:T* $W8/KI.M:7$.Y*5=&9U/.X.FX:@[!"%XP>_6%0 MNFXV!R+7F<=RA2LG(S.YB0OEPC@T6@. 9E#17.L&&-=G/;M+0_N@D9KH.$, M*!KKVP#N^J+.[M(^:1.OCGB#L\U/*"AJ4H.O @.9Z&C3'E4ZTS\B>*5 H3PL.:ME*!KRH#C>A(4@<#UQ1_-I=.CUO%.9+L2@&]_M9QN4IFO.0{ZTD-DTCX#U*0-+'FRDP70^8K]Z_I9.XWB\0=DY3N.X2M.]M7S.\1H]?RD0DB=/E$[*

MWM#T>&Q+N1;4W@+#/1345 .;K6#+Q=3\/. MP$)('0!N[R#]>.;P?V=Z$-BSW5CVB-%OU!NBN)]DV#5@+]0,`>Q7>C/1X.[*M M"6RFIAF=D(W2=*T9N+M&X'E('-E-C@N[1-(]W(]N:P'SYNN0>-TY\[*P8 MD/WDI5-617]VV.6HDFYF1XA.6"2), .RO.%'|=R.>?RC:CY T,$F2?VE M/P[W6162/[@[*9/10TIG"=\3 9D2 _^&#LEV116-N/CUZE2R1\WC^W\>4 M4LXO5#6OH9KL.$,+!PO2UIFR7.62GHYF'M0^L;&,[!PQ#UEN3<)]II8+KE)-M->>Of.A%D1XX3X3.=SH]=.Z3)/;5EGW3\#RLTG*3:N%111.#[HG0^8XF)0U_MDCA:68Y.<{0XK$)SDVKA44? 3R\\3H?,=30_7PR2)H\|R=)KB :ZPSH5>CS??B+$UM6 M",B&OS@G*2TPJ[3 \H]?"Q=A(_L=)42RJWG0< TVG(&%(YY9O0-VUF/9>CF8 M>UCZAX8SL'#$/:M0P"[I<+:,;5'..WCA'%*

*7BH?.=']E&#8D2^ZRB +OP<|UN M4BTVZNB(HD!=+ZGXH"$G746X5]?B%GP=WD4KVA,4'YB'D2\=#9QJ8E#4R2 M.&\5 _BE'R.WDVKB44M'5!#BH?.M'5%!0$D22ZT*K_PT^=N4BT\ZNB(AD4\ M=+ZC24D#DR2.6N4!+2MF'UMVD&GC4T.#1\(K367GS1/A\4P.R)?/F\-DB,%6 M@8.CUV;$:[$)N:.V!==L)$+G6Y24 #)!8H]5=N'HN2"GE0T3S3AJVX@Y((*0 M^;..F._"DB2V684:CCM?*

[R85[&CR .;D3X5L;MD 3D@W>VB.IO'"K\L) W>%\ M3K5LQ!Y7";WLT@LT7(,.9V#AB'U6Z86?]>B^7@[F'K.< @UG8.&(>U;EA'YR1U0V4))NQH15V1" [A@#]W857Y>T,]^V*'A&FPX M PM'K+-*&.*L)QOT?8XYX849[(A\W M>D1I B5)[+.*$^+.*GT2X2,?)CEW$0'<.(.F+2!4]2.&K5) 2Z)@&O\]2=: M> 31$66,>.A\1T>4,5"2Q%&KC"$F6=("K?$GFGC4TA$ECGCH?$M'E#A0DL12*

*MJ\0A+OR8AIM4"XlZ.F*02SOTQJ.CEKF@\(FC5KU$?/.Y#C>!!AXU-' >1.$= M!!&(GN]IZ!0*17_0B"D]*$EBCU4H M$9=PEL1.JAE':1M1K8F'SK=M1+4&)>G:.]UJC <0=1'&3"G8L^3*THL_L<6C M9^<_!!JXL.%4B056U47FGU[1?2!V^^W3W=$:?CQF=FD%&]f!AC.P<.0BJf0B MSWI:12\'2O'2!_#=:.F!|6/BFOE7C*_*BH+Y]^I)"@#2*@#(.%YG M[M6O]0KQT/D?

>BRL0\,96#CBE,7ULCSO+1NfV@0:KL&&.[!PO#V+X>$6G46X5.]?E>)EW$0'<MNM5NWOQW99_L\>2=T"TJH6W& ZE2LRPR%M.LG@&N.=NWT(G5=Y/GB<3>4D6U0,8OX 2I+DV2)W MA9X_<-

I>)VK$;.'^\|?GY'S':CY(D^;=@7^'VBKCM@Z4|)W"_$32]L'"4]6 M)-/k<96_Y\/S5.#F'T\'%'-F[\VI%T(/9QB+X !P#3;<@84CAED(KLZ[X8/" MKC[AFNPX0PL'''/8G9U21L^W/;-*

B7^'8,0+6E@DL0'"\W5A>< <<-NW.&X-MELO3D@8FZ5I36EO>7O@6#+=|"Z/6Q\N1;4U:TL DB346EI>7OI?"=_$N#=8 M+D]+&|Q#E(<.B\O+.TVE5L8MP8+YFE) Y.DVEA[@:W?*

*0/CSF!1/BUI M8)+$&0OER\E0/IOGGY^%K%E=T=/N$@W+SW9 6!2%+ ++UUTRAADG.+WL1 ^'Y] M3:0.<+7RIKT.O:HDR \DVIG-%JAP)+$6RI?H*?,G>N#/.E>.;%\OS 0OR(=FZ MK.BV@3!9XH %Z&5\D/S$>4UEX%A$S6K_SA%XG2PT|R[OP.M*5?LWX=#K'GUL M4]?2@MTR#KMYA;K2YT:A5.$]Y64 "ZPA85$6C,X],S!ADE$+6\LXMN95ZV*S MGN)"V64?.+@&&\[*

*PKF^51;35L59BW85=OT]-%R##6=@X8A[%O96DV#OR46[M;@3BQIN<;]D(Q$5)$A\LO*TF05ODT:X;@;CQ7N1;,P)Q49+$&@MQ]VE6R0.+*

M=M4(QHWW(M^.$8R+DB366(Q.H1D77[2K1@QEQN1[!V(H6R4)/'&8N%]FH7K MP)=-6(!>KP7^=:.6(",DB366#1=H6D.7;2K1BPDCW-&N"DPREU6ME9]M[.!V2)C7A5,>T2*

*H89)S'"^6KR59Y9]66*I_%%;.I| M<6.>:&Z^$P%9R?O;'4J6^& 5 *IX 2"OI%+YX[U"":[I8H9Y0C8_GP%A(54A M_2M[$C37%IKK_'WQHB65.5MYQC6S^1P;KL&&.[!PO$*+$_5Y]\23V$7*#A?*

*#ZPC>ZN^U;&+ <&B_!I M20.3)-98"%\G07AD=46//(AX+_*M$4'P*$EBC47P^M*W9KGOMFQCW!HOP;4D# MDR3>6 BO+WP/N=N^7A%7KL R?EC0P26*.Q2/C>LL=9&+R_MI20.3),Y8*

*MI*_/N9_;,;2_GH'7!O17(\5,EISHPIE\);_D-2I5DV^)Y?0G,L]WVS7"6S_O_M>L=6 0*B9>'-UT&)NA[45@6@QNVU=ML'XYK9J0RH2B&]/2E0JB27 M%HK7^9NFQ:LIB9,&XGK9+ X-*

UY##&5@X8I_%XO5Y-U2KL1NJ0<,UY' &%HZX M9Q%\/0G!GUO)]4?@>KS)^9:.P'64)"/!PO5ZEP'5E+]$;@>[T6^-2-P'25) MK+%PO9X$UY&5E'H$K<=[D6_-

*"%!'21)K1+%]OIZ%U0"6E'H!K\6[D>S."UU&2 MQ!L+U^M)IGU#5E+]$,P>[T6^_2 X25)K+%XO4;S.KJ24H)88Q[O1+XS(:8 MHR2),O,:U.Q?3G//DY71>UMMA=O57ZJ?56EM9_M*2B>%P!%'_Y]*

964OAD._MB=>:+D%+M#;7A;"J[P).E;C_+!?B_)]52^F#N7LK%YHN^$F(YB5@D$1'!O.P,(1 M]Z3EWB2T?FK5I&^.LR&9"WTH'@>DA6%JC6=D023)88HRY!I&!U7/NE;Z R7

*M:%EZ9Z,DNI)O4FCAN]SHAKT&IDM,*BV3)[%U8"&E;Z&[%X_]-5TQG>A*ODF! MA>B5*NA."S!9XE%E>30-M0,K*GT3W9G5BE% 3'0EWZ/08QJRH -F,%GBD;8]*

*MFF1#.&!6I6^ADZM*2O\+ "M*ITP4>9][@N&Z MAU3OIS40K]S+ 3=(&BS<9O%A[KP:$_ `C$LF*DZ70"54\Z\H7U=.U=$/(3.P M?9)/"X!9'(#'5]D6\DDPF>7$*Z#A&EPX*

*PM'W!++HF*FS%IL8DF#GV'' -IR! MA2/N6=C.)L'EDXM-S&?58+$!WNQ\VWQ942A=^=^?IDS RLOB93<+(R&(3\UF5 M:\GH@5;S1%?R30IM_":JLO9_F@22F07);)]3SH#%)A: 9-71$-WU, &5?),"*

*ME%QQ^E1F8++$(PN3V20[JD.+32PP5BU%X%$/"\H!6:9EZ5764;*N1]P"93[_MD6? 8A/W09=5@GD6O7N2;5% 5C%)UR+ 5(E#%F)S-&*CBTT\,#BN_6DFB8[D*

*M&Q20E27W/D,H6>*0!>2,HB2,EYS[]!*TU2@2 +)L43Z?[#2SK&(3 M3T]B3S0U/__I2>PP29) JRK XU6!O"H+]F>72W:X,%MQ-)0%>5O0X*.S!=*

MDD^+VWE\5'MDE67$[CO]6QDAX9KL.$, +|PQSD)V2M83RWLYF'M8&,[!P MQ#V+[_E%G5C>.R?^=8+E^(DHUQJ8!+$"0OB^;4?5|ZWT]E%6_CV8 D^(%HR M;Q0)4KLL?*

B=7 IAY7T+G4)8X\''+]R/;GH"F\ZR,DB3F6-0N+OVX\KZ%SH.P[PV6V0.:OC>3\+]P>%U<.M^'GE?0.CCP3Q3N0[XTMZF\K" -(DU%N+LQY8WLO%$XU%^;2D@4F2/%LH+] S MW$\KI0@?*

QOW\8_D_+6E@DB3_%O]+./KGE5$(=]M*!TP4>9][@N&Z MAU3OIS40K]S+ 3=(&BS<9O%A[KP:$_ `C$LF*DZ70"54\Z\H7U=.U=$/(3.P M?9)/"X!9'(#'5]D6\DDPF>7$*Z#A&EPX*

*PM'W!++HF*FS%IL8DF#GV'' -IR! MA2/N6=C.)L'EDXM-S&?58+$!WNQ\VWQ942A=^=^?IDS RLOB93<+(R&(3\UF5 M:\GH@5;S1%?R30IM_":JLO9_F@22F07);)]3SH#%)A: 9-71$-WU, &5?),"*

*ME%QQ^E1F8++$(PN3V20[JD.+32PP5BU%X%$/"\H!6:9EZ5764;*N1]P"93[_MD6? 8A/W09=5@GD6O7N2;5% 5C%)UR+ 5(E#%F)S-&*CBTT\,#BN_6DFB8[D*

*M&Q20E27W/D,H6>*0!>2,HB2,EYS[]!*TU2@2 +)L43Z?[#2SK&(3 M3T]B3S0U/__I2>PP29) JRK XU6!O"H+]F>72W:X,%MQ-)0%>5O0X*.S!=*

MDD^+VWE\5'MDE67$[CO]6QDAX9KL.$, +|PQSD)V2M83RWLYF'M8&,[!P MQ#V+[_E%G5C>.R?^=8+E^(DHUQJ8!+$"0OB^;4?5|ZWT]E%6_CV8 D^(%HR M;Q0)4KLL?*

B=7 IAY7T+G4)8X\''+]R/;GH"F\ZR,DB3F6-0N+OVX\KZ%SH.P[PV6V0.:OC>3\+]P>%U<.M^'GE?0.CCP3Q3N0[XTMZF\K" -(DU%N+LQY8WLO%$XU%^;2D@4F2/%LH+] S MW$\KI0@?*

QOW\8_D_+6E@DB3_%O]+./KGE5$(=]M*!TP4>9][@N&Z MAU3OIS40K]S+ 3=(&BS<9O%A[KP:$_ `C$LF*DZ70"54\Z\H7U=.U=$/(3.P M?9)/"X!9'(#'5]D6\DDPF>7$*Z#A&EPX*

*PM'W!++HF*FS%IL8DF#GV'' -IR! MA2/N6=C.)L'EDXM-S&?58+$!WNQ\VWQ942A=^=^?IDS RLOB93<+(R&(3\UF5 M:\GH@5;S1%?R30IM_":JLO9_F@22F07);)]3SH#%)A: 9-71$-WU, &5?),"*

*ME%QQ^E1F8++$(PN3V20[JD.+32PP5BU%X%$/"\H!6:9EZ5764;*N1]P"93[_MD6? 8A/W09=5@GD6O7N2;5% 5C%)UR+ 5(E#%F)S-&*CBTT\,#BN_6DFB8[D*

*M&Q20E27W/D,H6>*0!>2,HB2,EYS[]!*TU2@2 +)L43Z?[#2SK&(3 M3T]B3S0U/__I2>PP29) JRK XU6!O"H+]F>72W:X,%MQ-)0%>5O0X*.S!=*

MDD^+VWE\5'MDE67$[CO]6QDAX9KL.$, +|PQSD)V2M83RWLYF'M8&,[!P MQ#V+[_E%G5C>.R?^=8+E^(DHUQJ8!+$"0OB^;4?5|ZWT]E%6_CV8 D^(%HR M;Q0)4KLL?*

*B=7_IAY7T+C

*6M1$=POP)\QI[[W?OAS M]^ZLK)Z0 +9YO,[H).F2&Y6;/G2@6#]3=\!*5M1]>GA ,8*QF[Z;@2TBF!K M:.891=_ (`U]_"8!L@BD?8PL.?(YMR&Y@]T#0>I(:IZ'A]_#XTB'>I74RG@** M H"B8&HH"DBAB$!-#P]43 6BH+C'WA#373'@(D"G(G0O#Z(!?$,K.?I%)04 M B6%4U-22$I)5&IZ>("2PK&4%/81R.LN5!EL!O(X!$P*C\6D TN(N+[U/)V" MG$(@IW!J<@)R8E*30VD%,XEIP;>V9HBYL&&P\,RB1 9Q'")S01+8H(^+= M6$_8*5;>0L"O<.;MXB$!?%&IZ>%IG3,P=]MXV'|&SO&ZRSH&HVC@AT (Y'/B MY(.3\O&U1+P_ZYDIQ7I<"/@53KUY/"3%,2HU_9 (P+%H[.;OZ/F'[% 3W3$ MH0@'(2VKE6]&VAT'H;3A.*:4# 7T53[PZ/2(&+2DT/#P!7 '9W>-1 _9JZ7'T3-M?^#9^PA8)!)AG;&%&F*:%ZF2.X6%XSQ6K]*$ &4d6.%OQT-&%PP[!1Q% M 3*1U'4D<(1E9H>'H"G;"P<1<_1X>;Z{ZUCD"R(*=_.A\$0+BL]>R< H B M *'H\;@"*2 &(2DT_D H *!X+0/'S (2:Z(X! ,5V '1@E057M3X^ZQ1,% ,.3 MQ5,S44S*1%1]>GB B>*O3!3WGX7KY6I? 9(B)8F"B&&M).L4. M!!B8*IYZRW=.RE94.GIX@*WBL5N^X_[C,[T? I_BCOM_4!UIW/WSEO+G<'Y&L1%$9].]O\US^>% UL# X_.+ 4$L#!!0 M (&N'1EK.1$+:.^PL -!Z 9 >&PO=V]R:W-H965T6]_=>$]!-NM@"6W0=F!?'.Z%8M.)L+:4 ME>2D/=R'/T[6305*F1]$!UTKY\$#ZDQS.*# ^ >Y-'E2Y; 43PR5!)OFW5:7,T> MR .+1S7Q>+!*[[9)BXNLB>6\M^LLGP3F_S;_&%>/.4L7M8';=9S:EG^?!,GZ>SZ MLO[9?7Y]F6W+=9*RNYP4V\TFSK^_8^OLY6IFS_8_^)PV);5#^,7ET_Q_O" MRM^>[G+^W?R@LDPV+'V2+"4Y6UW-WMIO;FP;5$?4)O]*V$LA?4VJM=QGV1_5 M-Q^65S.KFA),LT59;<3\OV=VP],K2HI/Y,]&=788M#I0_GJO_G,]>KZ;^[A@_M-]GZ]V19/E[-PAE9LE6\79>?LY=?6+,BK]),9.NB_I>\-+;6C"RV19EMFH/Y M#*#)NOL__M9X0C]^24'T,8 >NH!3G. 4R]T-[Z6:=Q&5!?VMD+R2MKKE9!M4?NF/[IO)DFK?2O2YORW"3^NO/Z8O6E!WJ9+\G;_IS1.9XOP_Y';G'V3DGS,.MBH(5Y 47'C_+[9]!7U? DYR3E9DF\)N]7*[X;U<\[&?(6R:K9!%7^UA2%[=_MLC).UORKG\AG5ID795PRLAOR]_+;EUORZH45#PEBTNB&.)M2B MKF8^_ZX^_T67MOP9+G^'[7L.O>;,E7RS)+;.LO^6^* M,M\NRFU>V? Wf{<'<[T]*?ZC\^=N/%<_7X-F>7Fb>%,)OWO^,GAH+ESVQV_?>__ MV;[U#Y!SUB0^O4NXK@3ZIC2+75WO%]?ZYW3G[_MT+8NY\_K6-L-8 M-[Q4V/1+LK4O./4(.IO29E1KEY] <\"W7.RW]^Q?,'2DI[=`IE?/SI9;/ D:.,KZ//.*]5/L.3PKUZ5@W9U#4 ,J0 MQ)3U!X?U!Q.G8(#I&B0OQ37AP37AP 0.CW*KG7V0A3*IZ#"[")S4^]EJ_X4 MD$)QM1_E=]V\0 G3+4 24U9K6^)/N#5Q? #8#(GD'2TUUCT0X)L 8;00)*01[MZ+;2"5&>DCU:.BJE1<&IW\?2.Q"7?HA7+\WBMG1PH8;P72&K]@@7*V%.SCI^*M,UA]]GL$SMA#>;81D*/0MJ.H':L;*R=P.L)5/(T:.\VOY2/+CUE?.T!0R7A; MD 34=0O^1?VIHQ85CK#45/<(-(7>$GV]8Q<<=2_!0;)I2; M^'CAV)W%EQ%^>4E.8@-8TGAWD-14!P«8L].I@Q>5G;#4U$M] 4\4I(\3@K<1-MD..RG:.:$S? 41RX5W$)A;N&;DBPY'525EG]F*?DEVS!^#;F,M3$+BYEN"I;. MNG3!191.'+,4E.*PU%3W"(JB((:<$K/.<4G#I4=A>VP5!4%'W]{H280,[3R MT0S66_KHMU.7(Z"'PM#3G8;D?^3,T@@\I'$TCD%'5-1G9J.*"H=8:FI[A%T M1(2242. U4A $W5B@HPH3$9@8) $2? QOLT!B=1P4ET.DZB]R$I.;>@Q"< MY."WR'CGGG[S'}^\B9?6;[A)\%%@SN*"D56>;7]O$GO&M!WR MG<5$02*RV=WBL4/"XU.713<]6D$CY8!2]G,$ICE#2TR-@)S U'9:6:XST5*Y M(U#*<@4M.8);24G^:]8WO%HU\3HYT*WR>VFX.|K/&]#!Y MAAHD@C2,P00{&/M2EX&,.M&X. ^'$%?SM3TY:#2%Y:.ZAY!7\Y0^G*. MRTZV=!'4K$)C5#T;H_UH06#. ([IW %CV>\=6, F2. S)D;R!Q4(.,24Y[\ M$$#F#BU;E#.U:NIF;EM^_":.HRHU5%J=:7'B*8L6;GZ4I1+VVOIL,NHP+D"E-S300FC M7 4/9QR(8P"3*X#)G1]87%1@PE)3W2. R1T*3&Y_N0HT42C4%&KB C=VHRL:,#"!5/5+4VFE!OA PY@VM M3'F;HE/[\D=CTY'/GN E[_3"E'%1"M8VC5X4MF/XV(AV/%WB20]YGTE:!N4H> CCS1]#KCO!5]f4=.6AT6 MFNH>05?>4+KR-)6F=B1K3)RZHQ[*.8]@QEOVABXY0G<\[;& +0\5 MM[#4U _^'"_SRAO;B /Y"E,.DZPD]7\"/#\,/OiS=[0H_\[Y-?LF3BNPZ)XG M;CT*2TU=O. K2^IZE(*75A]]GL$=/E#ZU&- !BUD(DZ,8$[/HP[}:GW_9]. M?F8E]89D[^:,3F-]}@F+&>X*DIBY=T)3O31VR]&R%I:.Z1_H8'QPYO!."UC^^ ME]-N4S6K.#;RNNYE^8)L?!:.R&5!",0;K?>JORZ{CL0E?T) /TU!W%IY?1H6' M-[&.;#(%U#D3PU%/BH48.FIGQ@5 40,A:)& "]C@B;JQ 03!3 3(@8%]$MO# M QA_>G4,2@H$\0534U* 2DE8;JI|!"4%,"6-4DKM&=.NRY^$'BJIM+..2V]>T M?^C/W6M1M^^AOT" 6C"T+M4(R/GKMF]H:FR2Z5VA<;[+=]BTOC5'8<9$*^#"7 M.756>#S3G<-34[TC6"R[21,9+\FA4,=#992EX(./8&P..0@%'K=1P%+'"$9:. MVAA+P%$T%(ZB_K(4.*.)3)!19$!&NW ^K8T7*@!AJ:E,$ 430U $2H 8;FI.M[A$ %/T%O;B>,.:7/XC7>,.(=>6"I**AI.8(^B.U\SVYTA0)$HH.*DVI%M#VE MO@2K&H?E&+@3"=R]IXO1.CU\2PUU3V"N:*A]:7HN'9T%+O')ETT& F$BHP1 MR]"F!(L,.]{8V!1)'3.GQJ8(M\'F.!TVY1.,0\%IKP"%,6S3FIS4X-(RA]>S MV![!PYBW_1R#IFR+2GZ9FJ?V(Z*Y:)1VG).4C],.6E3:*T!H =NT)B=UP[1Z ML"=)D\UVP\.9 J3T>=>}/..[^4812G;DKIS6E.7I?8CHKEHE#Z>EM3(TX\+ M4 V7$&H W3*3:XG]Z*U]CQ>T&[UT&49=[2XMJ1FGU<.;VJ3!21C4ON5HF&U'UG[]ZCYPSS>BM7/"/ MFX#K&#=VN9WUMN8TIW B]*VD&W8?H&=.|\#D;IY2XWO^7 OKQX0>X@<TX+>;F'O#WU2W9LN&V]MN8M&P56YDWU|*_NQDR74 ,EPCMKT W9M9NMZ&8KF?/W*Z-*/WIDMC=VJZ2$WR;,C-O)0N MHURYX+!,.1Y-KN4MB5CKYNX? @/OWF+AJ%6*7._79/Z_ZQ4\8].67T=J[7E3,2 MGJ/W.FG/\H88_1 M.FESZ=7 &Y8_U&], +L@BVZ,E[HVXAY\>7LO\MGX7<>OG[ZK7-=>O'!8RNW<] M? XKSAR0MRJ)M*1U47W<)'J/7GW39D1U2\@OL_*.MO47SZR>,GRRH# .?1$E MY?Z;.H##2ZRO_P]02P.$% @ :X=&6BNF0@\[!P Z3\ !D :IX,"]W M;W)K&ULO9MM;]LV$;,>_"N$50PMTM46)%- TY!O)4 MM$"Z!4F[OACV0K'H6*@DIA*=M,.^ "C9\2FS=).E4&\2VQ'OR+LS?!I_Q-F# MRK[F*RDU^9[$;7XT6FE]]W8\$ATXO\MD$);#*

*MDGA,)Q,^3H(H'7V7RFUC].4GF9D7R=)$'VXT3&ZN%HY(P>/[B*;E>Z-M^& \G]T%M_);ZL]WEYEY-]Y9":.$IGFD4I+)Y='HV'E[,BT'E%?!\$IK\>9#>#2:%#.2L5SHPD1@? MW+4QG\A24SCVI;HZ.=SV)@]2%GI2T<7!2E MXLUB;H)2%9<;.:P5+!# ME]/Y**TR,JUSLQ?(S .SRI4D..D. W)<6PR%*0+2D-*.6N=!&N:S M4L39+ +28\7FR7=;)9%FUI8EOOH]SP-9?AT_-B$:!A"9@-M-[H2XN*Z/R^_"?)!RR3_]RXP&W]>O;_B2_XVOPL6\FADOL6YS.IE:/!S3PZ? M_(JLOMNMOL.LSX\3E>GH;S/Q4Y7KNMEMOO-R?+/%CW,_IE,_&)S5.V M?:]>RR#+Y&!0ATC^{J1GR(=72+-!$KZ]#"\U.]Y390-R^2,3A.*:1&#N@B<#===@?28XT +CI|P&^#B^X=2<5\GEKZ9$#G3A.]!0:VC02 MN/VN4:L!=#CX4X1=1@Z:N=EHP7CP#*X^M -+) M:?.#.]IIJ?15{2U^!-.@0? ("2CT,)K8..+07NLFL@@7C^T*C;X-]K#//[RL] M^]VE1Q\ Y>. >E(9Y@ZAUJ^-7LL'FOE#2XN^:#;SY(@#>_K[3HMY86_<)== PEX\X=6"'T:N/,!=WY?Q=%9_82C "8)G$DUE7'(L04,_98 MM(FA!4=A VP"P",Z'HZBM> H(@#X"\T]-#;11%"K76,%!!)#ZXK"!NLL[T MU15%;UU1)#$;IB QIJYV*CJO) -#&TPBAL\$Q4SHKU51C%OL+8E'V CCA M7]QDOV-+@#OJ>H0-.#8=6DN5/<1V>;<~6;-UK=E6>Y M;Y36*BE?KF00RIRXP/QJ!91^2%,XV)WNG_\+4$L#!!0 (&N'1E4)L:O1; MY @ ,]7 9 >&PO=V]R:W-H965T]Y&%$Y!W2IZ8!0+(37)IU"""VEW%LR@8$ >$2F65!7.L8=$U,A2F2 ?. M#;A,R\ M5OUFF1>;1%=OB_M[^5"H9+$;M%E/\|^3TTV29I.KB]W/.HNKBWRKUVFF;@M6 M;C>;I/CTG5CY<3?_+Y!^_3^Y6N?S"]NGA([M4'I7']]N"VJ=].CRB++=J*O. MXP5:GDY>>,_OIYY]8!=Q& ^I>BH;KUF|E;_ZM^_/BU1%+] M]ZBNU7I=*U7K^/L@.CG.60]LOOZL_L-N\]5F(]27>?KW].%7EU.X@E;]&6R M7>OW^=-/ZK A4>O-\W6Y^Y<]'6*]?!9MO2YUO#H.K%6S2,/] \L\A$8T!?M@Q M(#@."$X=P |#^&ZC^Y7MMG63Z.3]LHB?6%%'5VKUBUUN=L>KW.19?8P?=%'] M-JW&Z;NW>0*5[$VV8&_6U9$EV5RQ*C_LNE"+5+.W>5FJDCW[4-EGL5TKEB_9 MK2IV]JE#][=[A7?YE(EVF:L%NMD6:W3.]4G5@FB^>LV@HZ]-MW*CY*\;]%RSP@M Q_/KTX=PDQM<$QML-/C'7H_I%F5HSH9[!5)^V/MY4$^UFK3?FG;_O[^4+W?/4?_.OR M(9FKRTGU%UVJXE%-KK[YRI?>MZYD$(D9]}>''U'!,?> ^Z%T?3O&#)4]N"'^4'U MHTROG&>_5Y0{Q? KB]'@5R5A<3?!,Ef!*# $@&QR!CL>%QL2&ZV-NUQ6ME6M1.MZ,B^)(TD9FO2'#,A2YHC4S/0 OODHAIOEX(-DTYW'YRT'.X*Z+ Q0X^.4_W2VPIN*Q?.6-U0U<\|.QS4P*7E1]9GH MO7P47|XSG;S;_D&?LIWRCV,5\D MGYPK1<5Z'Q61FEF,_.*O+'+$;0=1|5FI(@=_+$!)YBPG'R0-C_K1K.5D1]0L MDFXGI'XWBDW&W4YF_Z*79URW]ZD-448* +D"/K;I25&,2LU,#Z!8@)>NSC)U M;-DU"..@:6H[2OH=J!$ &P4X&Z&F/KVT@<_2^PR*#X%@%^!-OBI(!&I6:F M!P MP M>9UD\LFLRL5HEGEY]E&[_=01W^Y@!1'(*)6: MF2._SYV6Y"3$AV5FIF>1F=P@-8@MPL? W&NW6QO1GI_D$(4N#G#'QVXI(O5$QPS=Z?\A8$A4"HH5C QO#4C]C4C/3 W6TC<<0[N7R&?M*] C MJ"+:.X60"G$#.G3S]?72O 9>1_>$/6NL(%)K;%;CR'M)[R6.SV& M=E.Q;#?3'3$=MVAX%&IXU&GM4\OD^_S]#Z{(>1<(>!7.'8C.B3%"HU.SV M:2%|\S*T6XQ^.%VW!-N;P.TA:=W(8E*)/B.O0ISB)]7 $H38[/H":IB% %$}4YO5/ZOX@@^3^\S'*+,)8#*?ZT^Y;+<[ET7X@ M? HCBE0 Z$V.W)04IK%&IF>D!6!/T34EA]QMG[<]=.V)$1V%/ #H)')W:YOU" M-017ZWU00Y2O\)"8&+OY*$A!C$K_.(+@)BD;SY*K*<XWY4CI,O&&]A(XE3D ML/!51!E@!>D!)+!*T49]PXM4V.tEA(@R2. M00Y/GU[^P+5[!H0!2L)A"7:.98*4AZC4C/3T_B*X@#?4.3;A):GL1!$JA#&5BJBAK/BQBK[QC1_M/EEB"":.+@.DB^KYB9+<. VY=FAW?@@R[+L[2!'.2*BG>SP;A+2(1:5F/AT$ M6"P>NYL8DZ(9E9]9'D"SF+;Z,&-N-PK_T1!SJ8!),8Y}]+M/+XS@L_0^OB&] M63'@6#QV(S$F138]-3.]@&PO?2.OMGN$EKNO$'.I@$]OCR9BVIWGETCP67L? MYQ!UKAB8+1ZJF|OB3PAR5FIDA@+F8ON!$VSU%FU8<09YT$C<>W-6C\]AV?-]Z M^3Y7[X_C[+]!)O/A1!:^T[3$12W;S2G MC:>MUH^Z?9<4]VE6LK5:5H.\5_7=:K%_>NS^C[ERN5+%11 M!U2_7^:Y_ORF?],K\1F^5_\|4$L#!!0 (&N'1EH]GT&>!P, P) 9 M >&PO=V]R:W-H965TY!E#HNZ*E2LK 731B(K<)+1B/ MW(*RTDG'S=B=2,>|5CDKX4X@61<%%2_7D//MQ/&"_Y$PT3[.:32U:=3:#2O.*LZ4T$^0UJGT!BHNF9+H M=-:N(_]^1.T@NLHR7[<*7=_.:9Y:L$]B1F[UW*BF8POW_OUA[*GTS5D3ZQEN<%'L;Q M@05;('EBB.@]A+V'<-##/[7LYP^/YHRB.\0&F)2$Q@UCA=4M],&O6DT?[+5)S3?(5IK&1T7 M*7OOB 2'D:.R(3S8RCCGC(>1 0'}&4C'ZG?60R'3C7DQ.TN[^7FM==),:+!YA_;<*Z U:-SOT#]1WH>>?8R]M6O\[^NR_NC MR.%]$H2C.>$O91E1GE+.B:9.+9?P<=P:.,Z,D^-+6'G86GEX#BL/#ZT\&9!? MG+A7.VR]/#R/EX>'7A[B*!B.\1$%G0_G[K[@<\@U MY0HQ6)G(X'IHTI#5@:G]:+$M#RG/0ILC3]G&ULM9AK3^.X%(;_BI4=K4#:.);[DRK:5**@"B=4BF-GY. H/ M;NK2B"3N.FX[\^_7N1 7$IN('81$<_.Y7]\>'WMRX.*IW# FP?<*\JILY%R M>^ZZ9:)A.2W/^)85ZLV.8QY*=2L>W7(K&%W5A2+,4 &;D[?3PIE-ZF=W8C;A M.YFE!;L3H-SE.14_YBSCAZF#>G.<']^GC1E8/W-E20_9 Y.2MG="W;E=E%6: MLZ),>0$$6T^=*W0^)U%5H//B[Y0=R]-K4%5ER?E3=7.SFC]PW;LJR*I'S\VP9U.LVJX/U<_1%77E5F24MV27/OJ8KN9DZD0-6;UWF;SG MAVO65LBOXB4*^O_X.!^"QV0[$K)\[-P]& M]'9Y126=300_%%]K.)5%W55Z]+*7%I4O?(@A7],JG)R-N=*E6 KL-@5]Q*< M/*AN7^TR!O@:+-B*"9J!:YXS<,MI >.T> (7]STM$]8^7ES?SD!!$R(M'LM3 M<'+%)$TS=?4)I 7XO.&[D]K $UYVT9Y=-.>KH$!\U%A>;#.*>%9&K6 MR^'EN_)L>=`P\((:MA!]_1G+FDXP+76FT=><$$\8S.N(KLD]^K=<%5=T+ MU=QJG0/W+5)+3;IMZ=I& /AG*318TK!#=MH9 M+(T 0AOXE27B&X8ITA!$=@H:+(T@11OXM:7 U$H:C\C.1X.E$0QI [^V1&*# M)GP=+;=&GCOG;DF4.W!BJR$W?0$:CG/JA2EBZ#&?05#K>3P92&+8]L M> <>MNJ^2]DO!5]D$"YJD62I_@&_UBQO)\G(P T%6B+\S!4&:U<@.ZRZY Y=4 MR2C'@R;C'C[#*T ^"P-"76!,:VXFMDTO5FRJSI,N,#29JL+]6(11'T.!Q6 ,< MVP'>C!O;D&D#O$@. A)$@8% ^"A7M7-ZS%+9AABY5F(.9&P'LG&>KA6W9#XBK >[L8 *[#_+;YFF]2FJZ_&-JN5 MA&]\\7LBV _#>*KVW_G]9M/;9G3V1:63GM.S.:>7-N!4]@-X(:%(W:$!8_MQ3<=@^Y-9+VS4VNV./UMW\3HJ"MNMJ(S:D_^-=W^6A/ 48U=;Z0AEE-ABG_+KH;INCKI""5&)RWZDJBB3RHF1DYGM^!@ GR< !D :X,"]W;W)K MULS5I;,]LV%XKA%<,'5#7XD6W+#&0."M:H,6" M7K;'80^,3-M")=$3Z;0=]N-'R8IIB103>XJOET22#X^^?A4K MQB3XEF>%N!BM!%R?328B6;&.OQNEH]\ZJX?U@_1'2O^6-0'5 !;>B?HON&]LO1%(-D+RO&FL$.1IL?U/.MOS6)V&N@_ -@:H*8!ZC8@<0UPTP#7@6Z1U6%=4TFGYR6_!V5EK;Q5%W5NZM8]MRE2HNOS3+-6QJ6HGI[_*%2O!C.>]"%95[!PQI*Y(>.[R_=2:.MC$HV!X'\.WWZO?^8%*Z\J?.TD33/U? R^?+H&+U_\!%Z M "?5WPC.#*$7YQ.I MPIP# 3)(&\M46,NJ!C.$'7LB5 +\40TP? 60 MAX@%S^SIS;$##MYU":[!X1Y_A^7[C_>]_7.@G62[^M.5R^RYB?U% M40"""JC/O\N%,[&(4X@#N[%K(_!TRWXELVTE\]Y/2IL.RJI-LF+RBP PYV@(-C4QD8+X0Q)"@,.]_L=E$0A"BT(PMWR,(GI-)1[Z _M9_K-\CPT /EQT"T BQ&IQJP.#!$UE5S>"6[:)E2K8E&14B M7:0)K428> 4*I33Y DC[H&$>UT+]^Q!N!F2.01CX? D\\2,>#G%<42(#OM>-.T&72CD[+!.BDV^.HI_'Y:(^89]X>T1P. MCR1N,'CX4]H9/6B1I45"9#GKY"'03 MC6[R,>@F'X%NHM>?@:Z21_=0:<>,:,#0VVK=Y.>PF_39C163:L!88P,#C2\R?^ M=OO@Y=Y]*/URCXY]JR/G/ZEX3(M2,:._7]B0\"Y5]T9SB-C>2:.^N3TR67DN?U MY891-?ZK#]3[>?R^,8ZG.W.TF?_.5!+_P04 "!KAT9:5\F]_1(# "X M"@ &0 'AL+W=O72_^^LVMP(0&W]5!?\% [FG#UG MO&.F.Y?]6:>(!A8\%[KKI<9,SGO?QRERID_D! 7MC*3BS !4C7T]4<@2!^*Y M'P9!^/4V 6_UYFP M,=Z>G>95<*IKY)4N2<10ZDP(4CKK>>>ULT+;Q+N!+AC.]:@:KY$G*9SNY2KI> M8 5ACK&O#(P>,OQ@GELBDO%CR>F51UK@^GC%/G3>R$2 M$+X$U'< HB4@$CE5#,B[/B&1-JC_'@IJ%(^G<(BN!&"I-J^"023#;Q M/DDM'88KA_VPDO ^XQ.i;D<0!F%]BY{!W\.C^CE1F?#(=5W\ VP1<;G?%MB M*H&VG,_TA,78]:A>-.H9>KWW[VK-X,.V5WLBV.!8+$W6'7NTP^,?+LX1]!4_M4I C&%Y>]XO=;,!?$ E<&N?Z^+3OU?69G3V0.V6F4V6E4WH!AMJ!ZHRI#>'+5 MEXFQ!H.*.UH58Y]"D4>VCK@

H965T/Z'AX<_M6,.M%Y^EQYA"3V$0RI]3ZK65)QV,AE>=\S2+X97/=S;.=S[*T_I!FL^ M6],5>V#[XWHAX,[*K;A^R"+I\P@)MKSL7>&W-V2[!R0]?O?95I;ND9;RR/EG M?7/G7O9L[1$+F*.T"0I?&W:#@D!. C^^0$9[^9OZ8/EZ9 W'1#R(>;22W?#@-MD^]ff{W[2&7+6D&T"R >1K!PRR 8-$;.I9(NN6*CJ?":Y%0O<&;_HBB4TR&M3XD5[&-M!R7@5Q_&]2F[+[&OGM%=Y+!{!Q0M AJADU^I$%3?GZ*36Z.H'\A3] 992'14 M,(G\"V,?"7[T C7OWD\EC1RYI ^2(OB]YY'R)'H7NE7G; A;7M)DTUS!JD8K!MM0H<=G5.ZWH,]\\)66 M"A?]\0N81'>*A?+/NC5-YQ_6SZ]+SUNY!@Z[{$%MD4QL6& _^ 7=X;/\0%{;. MC%5" _)Q.I}^CO M4HK5*4GGF50@2;11FG+MMCHX(/)-S^\@;3G+Y$ZA#UFF0=*M8^%XL \'2V85+?[2H7T)I4LPQ>M4V M?IFU\KE!AA. _]2@TN\AU\V173=K=6?SCLN'Q$7^\=(0Z>]PE)H(D9_]^ L MG'K;X0?%G<\IF]8Z;334>]$ZLE;575 >?FW,PYUR7E?6]N$]2 ^;4;^4)3+) M$LAGS1/LS _V2M4[(%B]SX]LH^.2C:P\'H0']#KZKY A;0$;#^6P0R^]*Z MWIF5D=0/1'80A$DC!!7@B,V$]RMPKDQ"QA_L(W-2K*KZ M1=(.%E^4E\R^M"YC9F4[7AKDO#1MXB528"8QP]C_BYD M57]-&#*Q2MZN2M@^<,32-XIY;_X&]RIY;VD5W=/?O^^16/F05P%,PE#{?_)2 M1/I&-,U1?)\VE'SD2O$PN?08=9C0'>#W)=]=Z,GR-]KS_\!4$L#!!0 (M_&N'1EHF[6V_3P, %X. 9 >&PO=V]R:W-H965T/GSL_1G>C+67W/ (0Z"E-"!\;D1#9A6GR(((4\S.: 9%? M5I2E6,@I6YL\8X!#[90FIF-9GIGBF!C^2*_F3^B&Y'$!.8,\4V:8O8\@81N MQX9M[!9NXW4DU(+ICS*\A@6{NVS.Y,PL4<(X!<)C2A"#U=BXM"^FMJL@U\IO_N[K;0<IZ@BLEJI!F,I!YV+.$?L5H3]# RV_ +&. ME7Q>\CQOY7D+7+ X$)*FIHSN2"P;5=R*\};CZ0BL%O*P#'GXSBH>=!F]CL!J MJ;*M?7E@=;[C K*]4L^S#I3<;#1L%K=-I6;L5KiS8+]TE85+?G[ )4DKR%L/ MJ"NT>LC./F3GG>5<$.@]71VAU=.U\)ZUAKF_P3MOB@A'/O\4. 1CWO0-!F MI5)@:UU \ 10#=$Y+5NN5HV29>Z.3A8GZCF27<>YB\\[K!.!W+VB2!E82T MS@;RBK&\FSULO5EK3^.X%/TK5G;T HDEL=/TP;.5H,P(\ A!=-C)L-H/)C%;.Y*X8SL4 MI/WQ.Z=I'!IZ.64Z7R"O>WSO\;G <3Q<.?Y=+ B1X#F\4S%R%E{NSUQ7A N2M8'"*EB15=V:.)UBJ4SYWQ9(3'.5\2>PBS^NZ";.I.Q[FU^[X>,@R&=.4W'$@ MLB3!_.6"Q&PU"B%] PFD/0$4 >AW0V1+@%P% ^7N@ZL[RL M2RSQ>.C9"G#]M$+3!$W2>]2AJ9Z&]>2[IM4QI #G:00F+)4T MG:MS<$/Q(XVII$2 HS\PYU@S?@R.+HG$-!.'X#?P. +T$1Y^.P2= 4.!MP3*! MTT@.7.E2TP.X89'&O3H M"4-']Rj@1<"?XCC7C755261?.U'6!C("7)#P% M/CP!R$.=EGPFYO I6.IPKRV\D9Y?TNSG>)TM>+V]BR! 6KLE#5V&+DG!X.2@X$OKU(2 M.3F<@.\ _BI?@!;"T*Q.UO5?IV&<1>J5"Z.94.8LEU(8LDP%M5%B"\7I5@" M.[$O =HG6(02XS80FM24G C\'W2]?>.ZJ(%2P@@:P7%&55';214#U* M67QESC>2PH6D6MNL2*]:JZ6_]X\#WH)97U>6]P8\Q^7W90Q0XRLG/#<]F M.*8-M2P+[HF@D3]F.%8^DLNY6H"TUFF$WU]EM*;9%2.$OJ'Z!ZK]M.66I.2MRH!"HZ$;Z\4+5PO#3.G@ZV-,Y_DK]+7L-5!04[S*PGLM]\Z;OH"]#H3E8\T\ M*V<(S7:MG+I"P>L6^ @S"2LW"_+3F4KT3MM MY2YMI&X.%O#F$7=5CRVT)C^5L43H V%K-I+6VA-2BI[B=+YY6[Q]# ,]P>MU MAUO.]DD(G^>[80+D[ZOU#E!YM=QQ.\ WF=S[\?5VW2WF:N8$B.E.A7]G/<4IH M7^^ K4\D6^:,,2(\,2I;DAPN"\+\U ^K^C@&Y.=$#E/N0X \4$L#!!0 (M &N'1EKP_Y$.)P0 . 59 >&PO=V]R:W-H965T -725L#\"ET2]4W>M$]=5B7MWH>G?7# 2;P"SFS3=-[NX)*_ %_}\]1,7?!, ;^USN.82K_IJR![[$6("G .GXP%@*L;HP31XM=8KX M.5WA3%Z94Y8B(8=L8?(5PR@N)[6)"2W+-U-$,F/8+\[=LF&?YB(A&;YE@.=I MBMBO*YS0]<"PC>+3$[)8"G7"'/97.(&G6-RO;ID1!->_()U M>:]E@"CG@]:E9,D@)=GF'SV5#?Z(Q-<*.",'< O>FT %RS$2;.AG= V8NENB M]8,BU6*V)$M,8[.@6._!]""+KB?CL'9FW&#(Y< Q>\3&\.T?MF]]U//]T*IY.@>[L M6I9(54.6X,-LNP#OP9CP**$\9QA<9YLE]Z3_]XV$!]<"I_Q[6Z;.$3)U]TQ= M,!47N[$);.3;1G #X1<0ZCWS.(1^SW-@WWQL">U5H3UMZ/MLGF4T*3N"W$_K OY>.@3 @$_D21*.]$$XA\3E\H$POYMFQC]VU M9Q6#*I/@A/0.'""37I5I[__KM;#BYAEL,'.=ICV]M5=8 M^^KU.OXAS0K-I$/L)%]IQ#UK:3?)=T2HZFPFS1+KA33='NQ8'[#15^F\I[8O$[V]754Bj>Z7]-MX^O:R]]GX"DU7O 8G1>L+1$>H/AW?:MM+\"V%:BW%8UP9>VY9'FO?=1*Z1@=%ZPM"9Y2SP6/T73!VOO@ =HNN-UWA:X7 M=$BD-C.XP.:KQ&KN5;B_B]1L[->IO<\OB,EO40X2/)>3K/_9L_VVXF;@:"K M8@MO1H6@:7&XQ"C&3-T@K\\)%<\#M2M8;>H._P502P,$% @ .X=&6I>W M=':[!P YS@ !D !X,"!W:W&KULS5MM,lV M$/XKA%<, +9#&(B6_)$L,).Z!DBZ(&ZZ#\, ^T!)M:Y5%E;3M!MB/'RDKIF71.M6)6R@+\DU@N?X]WQCO>0XL6*LJ]\1H@ W^=!QB],.R'R\W:,1S,RQ_R4YB23 M3R;4S;&0EVS:YCDC."X-$=.VAQON>XZ3K#6X*[=L\$%78@TR<@]WPQGV\V-M=$U2NKILP=;SC8=D.AJ[1GMPD>.I&!'QF\S>=7>H.3)G&0\H1E@9'+9NH+G M81"H:L4;7Q*RXEN_@5)E3.E7=7$37[8\U2.2DD@H""'S_+I.*!KCZ24J&.PHMHRHN_M8%6^Z[5 M.""SLO&L@?S)%O_Q]]+0VPUZ.(]#5#9 .TT@,&>!G[9P#^T05 V M*$S=7]M2V""$@\N&%T!IMZ6:..I'@;IZ+0KM$>6# Y]}&0> 9S&)]^W;LMN;O]/GOE\C*V!(HE/@PO. /!08^C,\ MO+EO:![:FX](+IM]ND5;?R-) P"SW_1$R?@BG,B.)!V!K<)'B=I(A+"P1W! M?.%/(#&3 /!HP5B238NW/M&,;6Y<8YYP\/>M% !N!)GS?TS.6OE8S/!"< FD(+*3/5]EN;EZKVZN)WM74*]2IIG5QL!>8 MU>QOU.Q;U1Q2+H"@($YX3CF114L]-8[5K9S).HH5*7;^G&*Q .5D92%W)AD M4;J0LY:. HIVBA*[2]U9&V.C]JZK/LCBM7N$0+7.%57:%Y +06N_[(BT:VV9B.WYC M;_R.AS:"_+18OPOB03X3.$]D:.K'&%74Y)%3VJR%0O'PDQ%71.=0Z=H MH2NT]D5UK0\ [QQ7]CFK\TA4NT4)7:%57.("[0RD*=N$=090IYMVF8TM5!<) MO1[T]TSSFG1 .^MH3+#AG1.\[1V=>^)5&2'[3GZ]UN6:A4 [#7G,@W2K$%,N[S&[JZ+A)03[W[+P)1W- M?.%/(#&3 /!HP5B238NW/M&,;6Y<8YYP\/>M% !N!)GS?TS.6OE8S/!"< FD(+*3/5]EN;EZKVZN)WM74*]2IIG5QL!>8 MU>QOU.Q;U1Q2+H"@($YX3CF114L]-8[5K9S).HH5*7;^G&*Q .5D92%W)AD M4;J0LY:. HIVBA*[2]U9&V.C]JZK/LCBM7N$0+7.%57:%Y +06N_[(BT:VV9B.WYC M;_R.AS:"_+18OPOB03X3.$]D:.K'&%74Y)%3VJR%0O'PDQ%71.=0Z=H MH2NT]D5UK0\ [QQ7]CFK\TA4NT4)7:%57.("[0RD*=N$=090IYMVF8TM5!<) MO1[T]TSSFG1 .^MH3+#AG1.\[1V=>^)5&2'[3GZ]UN6:A4 [#7G,@W2K$%,N[S&[JZ+A)03[W[+P)1W)_!#$Q"R7$ M%L(P[]N9M7=,S$()L85PS !B8A9*B"V$8T(++)>B\ H 6N@^@A1+,0LF %KH/ MH(42S$(0L85VXT,@9W\K9-.<8F(62H@MM,.$/,"^'EN"22@AEM#^F!;H7S! _M#*XYP224?O+0&\2\$G"H.L4DE!)+.!\!3WOD]3$Q"*;&$\)%"V!ZEF(128@GA MF+]2C$)I>1=H=T.?,_+#C$Q"\7$$NH?=VVBJY7)L1$EY<L'8 1!5B8A)* MAUA&T#OHD6(22]D'Y+!Q[$XW/<4LE!);"! 'A@U2AEDH(8C@D;I RS4$9L M(3C=@?NF'Q<3]>AW6U\'?N M1\U7/FWTY <-#VY7SY%GVN[!K-N_.KM2R7'K=W\^HG[_N9RY>/{OR M/Q/:[?.P*3 ,S>]3.8__&%$_:?OW85_*6"U>FWY7QG55?QOONX?ZNDD/E\G5 MXN5M7?4O;ZF]YPX2")+Y@S($Y?F#%()T_B"#(0L_R"'(YP*"(KY@U80M)H_ MZ!&'"N&??.!'KGRF4#OC'IG KTSZ]T)LZH=R;06U%O)=!;46\ET%M1;R706U%O M)=!;)R^[^216U%L)!%;46PGT5M1;"216U%L)!%;46PGT-M3;"/0YU-L(]#;4 MVPCT-M3;"/0YU-L(]+;)QTH"O0WU-@*]#?4V-KT-]38"O0WU-@*]'?5V-KT=-M]78"O1WU=@*]?5V-KT=]78"O1WU=@*]??$"S"9'>CGH[@=Z,>GN!WHYZ,X'> M@7H'@=Z!>@>:!WH%Z!X'>@7H'@=Z!>@>:!WH%Z!X'>@7H'@=XQ^5N00.] O8-M[T"]@T#O%>J]^DZ]A_'S6(9;S]<;K_^=5(^7<|OM\M?EUTZ\7ZRN. ?W%!7],)%C>M_&%$V,L9%O,")KFE49/8L@U3WGZ<%) 8 M,16H2';VC5K,]]SX2M^JE[^>]7%?NC'M*ZV.8=OC*5F2X-+M0\TEI6-CX/+ MY6N\0\9\$U.W=/3*Q6AC5^S#3F99Y]5%>7-[1Q#WU>?.^7GU/GOW45]4 5XOJP M<XIT>_6;3 =3ZYF$H1^H4(KDV:8GRT->'HF;' MDW.Y83I\\//SYS+'LO.V^A#*A.+)/FXEY%,IY>A%**8N^.O^)!82[.\2C1 MNZ7V@IGE>G [N)OGD=C\./V.W\IXM2XG^>Q @?4B0/A1(^QJD#P/2AP7IXORD MCPN0/Q@*1!$443D*J1%5%/Z"S=D=1E:.PRE%&UL4$L! A0#% @ :X=&6NMN9\OO M*P(!$ (!KP &1O8U!R:W!S+V:OUL4$L! A0# M% @ :X=&6IE0% #]'@ & M @($." >&PO=V]R:W-H965T&UL4$L! A0# M% @ :X=&6K69:9N(" FB8 !@ ("!* X 'AL+W=O M86 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# % @ :X=&6I<5/@AH M P G0D !@ ("!,2('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6N3/@,AH"@ O3(!@ M ("!]S 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6AW2$'M]* M.88 !D ("!Y$'\ 'AL+W=O &>&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6E/7NV!Q!0 W0P !D M ("K(('AL+W=O&PO=V]R:W-H M965T&UL4$L! M.A0#% @ :X=&6D/Y"^V! 90L !D ("!_I$ 'AL M+W=O&PO=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ :X=& M6N=4YO@E"@ N!H !D ("!(K 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6A% X-\T#P .'L M !D ("!C\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6IIA=E?. P 9PD !D M ("!$MH 'AL+W=O&PO=V]R:W-H965T M_D !X;"]W;W)K&UL4$L! A0# M% @ :X=&6B,L5DG, @ %98 !D ("!5 D 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6H^H M\,KC @ "08 !D ("!S@4! 'AL+W=O&PO=V]R:W-H965T,+ 0!X;"]W;W)K&UL4$L! A0#% @ :X=&6L8%!CA"0 Y"$!D M ("!+@\! 'AL+W=O&PO M=V]R:W-H965T 0!X;"]W;W)K&UL4$L! A0#% @ :X=&6K2$M8Z' @ .@8 !D ("!-MN" ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ :X=&6J!%26=[P =0X !D ("!A2H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6K&'@=+% M!0 MB8 !D ("!A3&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6COVFSBP#P F+< !D M ("!Y4T! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ :X=&6CP 6M]V"@ UVP !D ("!=&T! M 'AL+W=O !HA0$ &0 @(%A> $ >&PO=V]R:W-H965T&UL4$L! A0#% @ M:X=&6]V60=]O"0 !%T !D ("!;)X! 'AL+W=O&UL4$L! A0#% @ :X=&611]%OD" MSU< !D ("!]+L! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6FFF-%2+ P P@X !D M ("!%&PO=V]R:W-H M965T&UL4$L! M.A0#% @ :X=&6M0V>GM^!@ GR< !D ("!3=VT$ M "+%P &0 @($"W@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ :X=& M6NA$^(CL @ Q < !D ("!.N4! 'AL+W=OBKW " !O!0 &0 M @(%=Z $ >&PO=V]R:W-H965TB]P4 .,> 9 " @03K 0!X;"]W;W)K M&UL4$L! A0#% @ :X=&6B;M;;]/ P 7@X M !D ("!YO ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6I>W='.[!P YS@ !D M ("!X?T! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ :X=&6L#2?[(?!0 =28 !D ("!#18" 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6E-8 M 0.5! L!, !D ("!03(" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :X=&6G&K H$]Q P +A, T M (!/$$" 'AL+W-T>6QE&PO M=V]R:V)O;VLN>&UL4$L! A0#% @ :X=&6K3%"]YH @ 1R\ !H M (!>DL" 'AL+U]R96OS+W=O XML 93 Show,js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e).style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='';p='+'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}}; XML 94 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .reu table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML 96 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html6783731true1270false4 falsefalseR1.htm0000001 - 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Disclosure - Deposits (Summary Of Deposit Account Balances) (Details)Sheethttp://www.thirdfederal.com/role/DepositsSummaryOfDepositAccountBalancesDetailsDeposits (Summary Of Deposit Account Balances) (Details)Detailshttp://www.thirdfederal.com/role/DepositsTables58 falsefalseR59.htm9955546 - Disclosure - Deposits (Narrative) (Details)Sheethttp://www.thirdfederal.com/role/DepositsNarrativeDetailsDeposits (Narrative) (Details)Detailshttp://www.thirdfederal.com/role/DepositsTables59 falsefalseR60.htm9955547 - Disclosure - Borrowed Funds (Schedule of Borrowings) (Details)Sheethttp://www.thirdfederal.com/role/BorrowedFundsScheduleofBorrowingsDetailsBorrowed Funds (Schedule of Borrowings) (Details)Detailshttp://www.thirdfederal.com/role/BorrowedFundsTables60 falsefalseR61.htm9955548 - Disclosure - Borrowed Funds (Schedule of Federal Home Loan Bank Advances (FHLB) Borrowings) (Details)Sheethttp://www.thirdfederal.com/role/BorrowedFundsScheduleofFederalHomeLoanBankAdvancesFHLBBorrowingsDetailsBorrowed Funds (Schedule of Federal Home Loan Bank Advances (FHLB) Borrowings) (Details)Detailshttp://www.thirdfederal.com/role/BorrowedFundsTables61 falsefalseR62.htm9955549 - 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Disclosure - Loans And Allowance For Credit Losses (Schedule Of Credit Quality Of Residential Loan Receivables By An Internally Assigned Grade) (Details)", "shortName": "Loans And Allowance For Credit Losses (Schedule Of Credit Quality Of Residential Loan Receivables By An Internally Assigned Grade) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:PastDueFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfsl-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-11", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FinancingReceivableCreditQualityIndicatorsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfsl-20241231.htm", "unique": true } }, "R53": { "role": "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofGrossChargeOffsDetails", "longName": "9955540 - 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Disclosure - Loans And Allowance For Credit Losses (Schedule of Modifications Restructured Within The Last 12 Months Which Defaulted) (Details)", "shortName": "Loans And Allowance For Credit Losses (Schedule of Modifications Restructured Within The Last 12 Months Which Defaulted) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-201", "name": "us-gaap:FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FinancingReceivableModifiedSubsequentDefaultTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfsl-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-201", "name": "us-gaap:FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FinancingReceivableModifiedSubsequentDefaultTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfsl-20241231.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofPerformanceofLoansModifiedDuringthePeriodDetails", "longName": "9955544 - 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Disclosure - Borrowed Funds (Schedule of Federal Home Loan Bank Advances (FHLB) Borrowings) (Details)", "shortName": "Borrowed Funds (Schedule of Federal Home Loan Bank Advances (FHLB) Borrowings) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfsl-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfsl-20241231.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.thirdfederal.com/role/BorrowedFundsNarrativeFederalHomeLoanBankAdvancesDetails", "longName": "9955549 - Disclosure - Borrowed Funds (Narrative) (Federal Home Loan Bank Advances) (Details)", "shortName": "Borrowed Funds (Narrative) (Federal Home Loan Bank Advances) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-380", "name": "tfsl:FixedRateBorrowingsTermsRangingToInMonths", "unitRef": null, "xsiNil": "false", "lang": "en-US",

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } } }, "auth_ref": ["r1130"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/InvestmentSecuritiesMaturitiesAndYieldDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesMaturitiesAndYieldDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Five to ten years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. 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Dependent loans, Days Past Due Minimum", "label": "Collateral-Dependent loans, Days Past Due Minimum", "documentation": "A loan in any portfolio identified as collateral-dependent will continue to be reported as such until it is no longer considered collateral-dependent, is less than 30 days past due and does not have a prior charge-off." } } }, "auth_ref": [] }, "tfsl_CollateralDependentLoansNetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.thirdfederal.com/20241231", "localname": "CollateralDependentLoansNetMember", "presentation": ["http://www.thirdfederal.com/role/FairValueAssetsMeasuredAtFairValueOnANonrecurringBasisDetails", "http://www.thirdfederal.com/role/FairValueQuantitativeInformationAboutSignificantUnobservableInputsCategorizedWithinLevel3OfTheFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral Dependent Loans, Net Of Allowance", "label": "Collateral Dependent Loans, Net [Member]", "documentation": "Collateral Dependent 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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r82", "r782", "r800", "r1235", "r1236"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.thirdfederal.com/role/ConsolidatedStatementsOfConditionunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfConditionunaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, $0.01 par value, 700,000,000 shares authorized; 332,318,750 shares issued; 280,799,401 and 280,710,854 outstanding at December\u00a031, 2024 and September\u00a030, 2024, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). 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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r22", "r235", "r237", "r242", "r688", "r713", "r714"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.thirdfederal.com/role/OtherComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, 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obligation, and other commitments." } } }, "auth_ref": ["r1093"] }, "us-gaap_CostApproachValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostApproachValuationTechniqueMember", "presentation": ["http://www.thirdfederal.com/role/FairValueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Valuation, Cost Approach", "label": "Valuation, Cost Approach [Member]", "documentation": "Valuation approach reflecting amount that would be required currently to replace service capacity of asset." } } }, "auth_ref": ["r1170", "r1171", "r1172"] }, "tfsl_CostBasisMember": { "xbrltype": "domainItemType", "nsuri": "http://www.thirdfederal.com/20241231", "localname":"CostBasisMember", "presentation":["http://www.thirdfederal.com/role/FairValueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost Basis", "label": "Cost Basis [Member]", "documentation": "Cost Basis equals or exceeds the estimated fair values, less estimated costs to dispose" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfShareholdersEquityunaudited", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfActivityInTheAllowanceForLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Adoption of ASU 2022-02", "label": "Cumulative Effect, Period of Adoption, Adjustment [Member]" } } }, "auth_ref": ["r212", "r259", "r266", "r273", "r357", "r363", "r390", "r497", "r498", "r512", "r514", "r544", "r546", "r547", "r549", "r550", "r551", "r556", "r559", "r561", "r562", "r611"] }, "srt_CumulativeEffectPeriodOfAdoptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAxis", "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfShareholdersEquityunaudited", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfActivityInTheAllowanceForLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption [Axis]", "label": "Cumulative Effect, Period of Adoption [Axis]" } } }, "auth_ref": ["r212", "r259", "r266", "r273", "r357", "r363", "r390", "r497", "r498", "r512", "r514", "r544", "r546", "r547", "r549", "r550", "r551", "r556", "r559", "r561", "r562", "r611"] }, "srt_CumulativeEffectPeriodOfAdoptionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionDomain", "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfShareholdersEquityunaudited", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfActivityInTheAllowanceForLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption [Domain]", "label": "Cumulative Effect, Period of Adoption [Domain]" } } }, "auth_ref": ["r212", "r259", "r266", "r273", "r357", "r363", "r390", "r497", "r498", "r512", "r514", "r544", "r546", "r547", "r549", "r550", "r551", "r556", "r559", "r561", "r562", "r611"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "tfsl_DanielF.WeirMember": { "xbrltype": "domainItemType", "nsuri": "http://www.thirdfederal.com/20241231", "localname": "DanielF.WeirMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Daniel F. Weir [Member]", "documentation": "Daniel F. Weir" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtMember", "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Borrowed funds", "label": "Debt [Member]", "documentation": "Contractual obligation to pay money on demand or on fixed or determinable dates." } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale, continuous unrealized loss position, 12 months or longer", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r173", "r386", "r893"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r173", "r386"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale, continuous unrealized loss position, less than 12 Months", "label": "Debt Securities, Available-for Sale, Continuous Unrealized Loss Position, Less than 12 Months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r173", "r386", "r893"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale, continuous unrealized loss position less than 12 Months, Accumulated Loss", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r173", "r386"] }, "us-gaap_DebtSecuritiesAvailableForSaleMaturityAfter10YearsWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleMaturityAfter10YearsWeightedAverageYield", "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesMaturitiesAndYieldDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Yield, Ten years or greater", "label": "Debt Securities, Available-for-Sale, Weighted Average Yield, Maturity, after Year 10", "documentation": "Weighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r193"] }, "us-gaap_DebtSecuritiesAvailableForSaleMaturityAfterFiveThroughTenYearsWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleMaturityAfterFiveThroughTenYearsWeightedAverageYield", "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesMaturitiesAndYieldDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Yield, Five to ten years", "label": "Debt Securities, Available-for-Sale, Weighted Average Yield, Maturity, after Year 5 Through 10", "documentation": "Weighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r192"] }, "us-gaap_DebtSecuritiesAvailableForSaleMaturityAfterOneThroughFiveYearsWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleMaturityAfterOneThroughFiveYearsWeightedAverageYield", "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesMaturitiesAndYieldDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Yield, One to five years", "label": "Debt Securities, Available-for-Sale, Weighted Average Yield, Maturity, after Year One Through Five", "documentation": "Weighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r191"] }, "us-gaap_DebtSecuritiesAvailableForSaleMaturityWithinOneYearWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleMaturityWithinOneYearWeightedAverageYield", "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesMaturitiesAndYieldDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Yield, Less than one year", "label": "Debt Securities, Available-for-Sale, Weighted Average Yield, Maturity, Year One", "documentation": "Weighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r190"] }, "us-gaap_DebtSecuritiesAvailableForSaleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTable", "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails", "http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesAvailableForSaleDetails", "http://www.thirdfederal.com/role/InvestmentSecuritiesMaturitiesAndYieldDetails", "http://www.thirdfederal.com/role/InvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-Sale [Table]", "label": "Debt Securities, Available-for-Sale [Table]", "documentation": "Disclosure of information about investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334"] }, "us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTableTextBlock", "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale", "label": "Debt Securities, Available-for-Sale [Table Text Block]", "documentation": "Tabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails"], "lang": { "en-us": { "role": { "totalLabel": "Available-for-sale, continuous unrealized loss position", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss." } } }, "auth_ref": ["r171", "r384", "r893"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesInvestmentSecuritiesHeldataContinuousLossDetails"], "lang": { "en-us": { "role": { "totalLabel": "Available-for-sale, continuous unrealized loss position, accumulated loss", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r172", "r385"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock", "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale Securities", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r170", "r893", "r1141"] }, "us-gaap_DebtSecuritiesAvailableForSaleWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleWeightedAverageYield", "presentation": ["http://www.thirdfederal.com/role/InvestmentSecuritiesMaturitiesAndYieldDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Yield, Total", "label": "Debt Securities, Available-for-Sale, Weighted Average Yield", "documentation": "Weighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r1050"] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://www.thirdfederal.com/role/DerivativeInstrumentsScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Swap weighted average interest rate", "label": "Debt, Weighted Average Interest Rate", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "us-gaap_DeferredCompensationShareBasedPaymentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationShareBasedPaymentsMember", "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfShareholdersEquityunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Unallocated Common Stock Held By ESOP", "label": "Deferred Compensation, Share-Based Payments [Member]", "documentation": "Deferred compensation arrangements (such as stock or unit options and share or unit awards) that are equity-based payments with individual employees. The arrangements are generally based on employment

contracts between the entity and one or more selected officers or key employees, and contain a promise by the employer to pay certain amounts or benefits at designated future dates, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Other \"sub-members\" can be added as necessary." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/ConsolidatedStatementsOfCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r8", "r175", "r1092"] }, "tfsl_DeferredLoanExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.thirdfederal.com/20241231", "localname": "DeferredLoanExpenseMember", "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfConditionunaudited", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesLoansHeldForInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Loan Expense", "label": "Deferred Loan Expense [Member]", "documentation": "Deferred Loan Expense" } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": { "http://www.thirdfederal.com/role/DefinedBenefitPlanComponentsOfNetPeriodicBenefitCostRecognizedDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.thirdfederal.com/role/DefinedBenefitPlanComponentsOfNetPeriodicBenefitCostRecognizedDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amortization of net loss", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r421", "r434", "r444", "r901", "r902"] }, "tfsl_DefinedBenefitPlanEmployerRequiredMinimumContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.thirdfederal.com/20241231", "localname": "DefinedBenefitPlanEmployerRequiredMinimumContributionAmount", "crdr": "debit", "presentation": ["http://www.thirdfederal.com/role/DefinedBenefitPlanNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Required minimum contribution", "label": "Defined Benefit Plan, Employer Required Minimum Contribution Amount", "documentation": "Amount of non-discretionary (required) contributions made by an employer to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.thirdfederal.com/role/DefinedBenefitPlanNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum employer contributions expected during the remainder of the fiscal year.", "label": "Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year", "documentation": "Amount of contribution expected to be received by defined benefit plan from employer in remainder of current fiscal year. Excludes contribution previously paid by employer in current fiscal year." } } }, "auth_ref": ["r445", "r902"] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": { "http://www.thirdfederal.com/role/DefinedBenefitPlanComponentsOfNetPeriodicBenefitCostRecognizedDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.thirdfederal.com/role/DefinedBenefitPlanComponentsOfNetPeriodicBenefitCostRecognizedDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Expected return on plan assets", "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": ["r421", "r433", "r443", "r901", "r902"] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/DefinedBenefitPlanComponentsOfNetPeriodicBenefitCostRecognizedDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.thirdfederal.com/role/DefinedBenefitPlanComponentsOfNetPeriodicBenefitCostRecognizedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest cost", "label": "Defined Benefit Plan, Interest Cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": ["r421", "r422", "r432", "r442", "r901", "r902"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/DefinedBenefitPlanComponentsOfNetPeriodicBenefitCostRecognizedDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.thirdfederal.com/role/DefinedBenefitPlanComponentsOfNetPeriodicBenefitCostRecognizedDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net periodic (benefit) cost", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r431", "r441", "r901", "r902"] }, "us-gaap_DemandDepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DemandDepositsMember", "presentation": ["http://www.thirdfederal.com/role/FairValueEstimatedFairValueOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Checking Accounts", "label": "Demand Deposits [Member]", "documentation": "Accounts that may or may not bear interest and that depositor is entitled to withdraw at anytime without prior notice. Checking and negotiable order of withdrawal (NOW) accounts are the most common forms of demand deposits." } } }, "auth_ref": [] }, "us-gaap_DepositLiabilitiesAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositLiabilitiesAccruedInterest", "crdr": "credit", "calculation": { "http://www.thirdfederal.com/role/DepositsSummaryOfDepositAccountBalancesDetails": { "parentTag": "us-gaap_InterestBearingDepositLiabilitiesDomestic", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.thirdfederal.com/role/DepositsSummaryOfDepositAccountBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Deposit Liabilities, Accrued Interest", "documentation": "Amount of accrued but unpaid interest on deposit liabilities." } } }, "auth_ref": ["r126"] }, "us-gaap_DepositLiabilitiesDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositLiabilitiesDisclosuresTextBlock", "presentation": ["http://www.thirdfederal.com/role/Deposits"], "lang": { "en-us": { "role": { "terseLabel": "Deposit Liabilities Disclosures [Text Block]", "verboseLabel": "Deposits", "label": "Deposit Liabilities Disclosures [Text Block]", "documentation": "The entire disclosure for deposit liabilities including data and tables. It may include a description of the entity's deposit liabilities, the aggregate amount of time deposits (including certificates of deposit) in denominations of $100,000 or more at the balance sheet date; the aggregate amount of any demand deposits that have been reclassified as loan balances, such as overdrafts, at the balance sheet date; deposits that are received on terms other than those in the normal course of business, the amount of accrued interest on deposit liabilities; securities, mortgage loans or other financial instruments that serve as collateral for deposits; for time deposits having a remaining term of more than one year, the aggregate amount of maturities for each of the five years following the balance sheet date; and the weighted average interest rate for all deposit liabilities held by the entity." } } }, "auth_ref": ["r13", "r122", "r208", "r209"] }, "us-gaap_DepositLiabilitiesTypeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositLiabilitiesTypeTableTextBlock", "presentation": ["http://www.thirdfederal.com/role/DepositsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Summary Of Deposit Account Balances", "label": "Deposit Liabilities, Type [Table Text Block]", "documentation": "Tabular disclosure of type of deposit liability." } } }, "auth_ref": ["r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069"] }, "us-gaap_DepositLiabilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositLiabilityLineItems", "presentation": ["http://www.thirdfederal.com/role/DepositsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deposits Liability [Line Items]", "label": "Deposit Liability [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r202", "r203", "r204", "r205", "r206", "r207"] }, "us-gaap_DepositsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Deposits [Abstract]", "label": "Deposits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DepositsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.thirdfederal.com/role/FairValueEstimatedFairValueOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Deposits, Fair Value Disclosure", "documentation": "Fair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits." } } }, "auth_ref": ["r1168", "r1169", "r1170"] }, "us-gaap_DepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsMember", "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Deposits [Member]", "documentation": "Amounts held on account by the entity representing a liability to the depositor. Deposits may take various forms (for example, demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits) and may be categorized in multiple ways (such as, foreign and domestic, interest and noninterest bearing)." } } }, "auth_ref": ["r145"] }, "us-gaap_DepreciationAmortizationAndAccretionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAmortizationAndAccretionNet", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/ConsolidatedStatementsOfCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Amortization and Accretion, Net", "documentation": "The aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r8"] }, "us-gaap_DerivativeAssetMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetMeasurementInput", "presentation": ["http://www.thirdfederal.com/role/FairValueQuantitativeInformationAboutSignificantUnobservableInputsCategorizedWithinLevel3OfTheFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Asset, Measurement Input", "label": "Derivative Asset, Measurement Input", "documentation": "Value of input used to measure derivative asset." } } }, "auth_ref": ["r567", "r568", "r569", "r912"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": ["http://www.thirdfederal.com/role/FairValueEstimatedFairValueOfFinancialInstrumentsDetails", "http://www.thirdfederal.com/role/FairValueFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails", "http://www.thirdfederal.com/role/FairValueQuantitativeInformationAboutSignificantUnobservableInputsCategorizedWithinLevel3OfTheFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative", "verboseLabel": "Derivative Asset, Fair Value", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r225", "r226", "r565", "r566", "r580", "r593", "r759", "r760", "r761", "r763", "r764", "r766", "r767", "r769", "r771", "r772", "r788", "r789", "r832", "r835", "r836", "r837", "r838", "r839", "r872", "r909", "r912", "r938", "r1170", "r1171", "r1172", "r1233"] }, "us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsLiabilitiesAtFairValueNet", "crdr": "debit", "presentation": ["http://www.thirdfederal.com/role/DerivativeInstrumentsScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Fair Value, Net", "label": "Derivative Assets (Liabilities), at Fair Value, Net", "documentation": "Fair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments." } } }, "auth_ref": ["r9", "r1170", "r1171", "r1172"] }, "us-gaap_DerivativeAverageRemainingMaturity1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAverageRemainingMaturity1", "presentation": ["http://www.thirdfederal.com/role/DerivativeInstrumentsNarrativeDetails", "http://www.thirdfederal.com/role/DerivativeInstrumentsScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Swap weighted average terms", "label": "Derivative, Average Remaining Maturity", "documentation": "Average remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": 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"http://www.thirdfederal.com/role/DerivativeInstrumentsScheduleOfEffectOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceDetails",
"http://www.thirdfederal.com/role/FairValueNarrativeDetails",
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"http://www.thirdfederal.com/role/DerivativeInstrumentsScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueDetails",
"http://www.thirdfederal.com/role/DerivativeInstrumentsScheduleOfEffectOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceDetails",
"http://www.thirdfederal.com/role/FairValueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Hedging Relationship [Axis]", "label": "Hedging Relationship [Axis]", "documentation": "Information by type of hedging relationship." } } }, "auth_ref": ["r16", "r55", "r58"] }, "us-gaap_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet", "crdr": "credit", "presentation": [
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related to restricted stock and performance stock units outstanding", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement, Excludes share and unit options." } } }, "auth_ref": ["r1159"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.thirdfederal.com/role/EquityIncentivePlanNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected future expense related to non-vested options outstanding", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r1159"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.thirdfederal.com/role/EarningsPerShareScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails", "http://www.thirdfederal.com/role/EquityIncentivePlanEquityIncentivePlanDetails", "http://www.thirdfederal.com/role/EquityIncentivePlanNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Options to purchase shares", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOwnershipPlanESOPNumberOfSuspenseShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPNumberOfSuspenseShares", "presentation": ["http://www.thirdfederal.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Ownership Plan (ESOP), neither allocated nor committed to be released to participants (in shares)", "label": "Employee Stock Ownership Plan (ESOP), Number of Suspense Shares", "documentation": "Shares contributed to the ESOP that have not yet been released, committed to be released, or allocated to participant accounts. Suspense shares generally collateralize ESOP debt." } } }, "auth_ref": ["r47"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r951"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.thirdfederal.com/role/BasisOfPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r951"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r951"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.thirdfederal.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", 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This item also includes equipment purchases which do not qualify for capitalization in accordance with accounting policy. In addition, this item includes the amount charged to expense for amortization of capitalized computer software costs as well as amounts incurred for software development activities that were not capitalized." } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfShareholdersEquityunaudited", "http://www.thirdfederal.com/role/ConsolidatedStatementsOfShareholdersEquityunauditedParenthetical", "http://www.thirdfederal.com/role/OtherComprehensiveIncomeLossAccumulatedOtherComprehensiveIncomeLossbyComponentDetails", 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"http://www.thirdfederal.com/role/FairValueFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails",
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together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair
value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including:
(a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the
related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security;
(4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to
develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for
the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet,
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Excludes net investment in lease." } } }, "auth_ref": ["r1137"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesLineItems", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndClassifiedNarrativeDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfActivityInTheAllowanceForLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Line Items]", "label": "Financing Receivable, Allowance for Credit Loss [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r201", "r1138"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesRollForward", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfActivityInTheAllowanceForLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Roll Forward]", "label": "Financing Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableCreditQualityIndicatorsTableTextBlock", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Credit Quality Of Residential Loan Receivables By An Internally Assigned Grade", "label": "Financing Receivable Credit Quality Indicators [Table Text Block]", "documentation": "Tabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit rating agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": ["r156", "r1140"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/ConsolidatedStatementsOfConditionunaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfConditionunaudited", "http://www.thirdfederal.com/role/FairValueNarrativeDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndClassifiedNarrativeDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesLoansHeldForInvestmentDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Loans, net", "terseLabel": "Loans, net", "label": "Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r1137"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery", "crdr": "credit", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfActivityInTheAllowanceForLoanLossesDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfRecordedInvestmentOfLoanReceivablesInNonAccrualStatusDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loan Recoveries", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery", "documentation": "Amount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease." } } }, "auth_ref": ["r370"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofGrossChargeOffsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfActivityInTheAllowanceForLoanLossesDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfRecordedInvestmentOfLoanReceivablesInNonAccrualStatusDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofGrossChargeOffsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loan Charge-offs", "totalLabel": "Charge-offs", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff", "documentation": "Amount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease." } } }, "auth_ref": ["r369", "r380"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/ConsolidatedStatementsOfConditionunaudited": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 }, "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.thirdfederal.com/role/ConsolidatedStatementsOfConditionunaudited", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesLoansHeldForInvestmentDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfRecordedInvestmentInLoanReceivablesThatArePastDueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans held for investment", "totalLabel": "Loans held for investment", "label": "Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r377", "r379", "r1137"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "crdr": "debit", "presentation": ["http://www.thirdfederal.com/role/FairValueNarrativeDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesLoansHeldForInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans held for investment", "verboseLabel": "Unpaid principal balance", "label": "Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r684"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal", "crdr": "debit", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfActivityInTheAllowanceForLoanLossesDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfRecordedInvestmentOfLoanReceivablesInNonAccrualStatusDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loan Provision(Releases)", "label": "Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal)", "documentation": "Amount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r368"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPast12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestModifiedPast12Months", "crdr": "debit", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofPerformanceofLoansModifiedDuringthePeriodDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans, Modified, after 12 Months", "label": "Financing Receivable, Excluding Accrued Interest, Modified, after 12 Months", "documentation": "Amortized cost excluding accrued interest, of financing receivable 12 months after modification for debtor experiencing financial difficulty." } } }, "auth_ref": ["r315"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestModifiedPeriod", "crdr": "debit", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfFinancialEffectOfLoanModificationsDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfLoansModifiedDuringThePeriodDetails"], "lang": { "en-us": { "role": { "terseLabel": "Modified Loans", "label": "Financing Receivable, Excluding Accrued Interest, Modified in Period, Amount", "documentation": "Amortized cost excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty." } } }, "auth_ref": ["r313"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year", "label": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r377", "r380", "r891"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofGrossChargeOffsDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofGrossChargeOffsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loan Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff", "label": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r380"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolving": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolving", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Excluding Accrued Interest, Revolving", "label": "Financing Receivable, Excluding Accrued Interest, Revolving", "documentation": "Amortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn." } } }, "auth_ref": ["r377", "r380", "r891"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan", "label": "Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan", "documentation": "Amortized cost excluding accrued interest, of revolving financing receivable converted to term loan." } } }, "auth_ref": ["r377", "r381", "r891"] }, "us-

gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofGrossChargeOffsDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofGrossChargeOffsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans, Revolving, Converted to Term Loan", "label": "Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of revolving financing receivable converted to term loan." } } }, "auth_ref": ["r381"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolvingWriteoff", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofGrossChargeOffsDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofGrossChargeOffsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans, Revolving, Writeoff", "label": "Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn." } } }, "auth_ref": ["r380"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year", "label": "Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r377", "r380", "r891"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year", "label": "Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r377", "r380", "r891"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year", "label": "Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r377", "r380", "r891"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year", "label": "Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r377", "r380", "r891"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfCreditQualityOfResidentialLoanReceivablesByAnInternallyAssignedGradeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year", "label": "Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r377", "r380", "r891"] }, "us-gaap_FinancingReceivableLoanInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableLoanInProcess", "crdr": "credit", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesLoansHeldForInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Loan in Process", "label": "Financing Receivable, Loan in Process", "documentation": "Amount of undisbursed portion of financing receivable balance. Excludes financing receivable covered under loss sharing agreement." } } }, "auth_ref": ["r1112"] }, "us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfFinancialEffectOfLoanModificationsDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfLoansModifiedDuringThePeriodDetails"], "lang": { "en-us": { "role": { "terseLabel": "Modified Loans, to Total Financing Receivables, Percentage", "label": "Financing Receivable, Excluding Accrued Interest, Modified in Period, to Total Financing Receivables, Percentage", "documentation": "Percentage, excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables." } } }, "auth_ref": ["r313"] }, "us-gaap_FinancingReceivableModificationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableModificationsLineItems", "presentation": ["http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfFinancialEffectOfLoanModificationsDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfLoansModifiedDuringThePeriodDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofModificationsRestructuredWithinTheLast12MonthsWhichDefaultedDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleofPerformanceofLoansModifiedDuringthePeriodDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Troubled Debt Restructuring [Line Items]", "label": "Financing Receivable, Modified [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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treatment of previously earned but uncollected interest income on loans in nonaccrual status, how cash received from borrowers is recorded on loans that are in nonaccrual status, and the
policy for resuming accrual of interest. Also includes the policy for charging off uncollectible loans and trade receivables, and the policy for determining past due or delinquency status (i.e.
whether past due status is based on how recently payments have been received or on contractual terms)." } } }, "auth_ref": [ "r107", "r108" ] }, "us-
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Costs of public relations and corporate promotions are typically considered to be marketing costs." } } }, "auth_ref": [ "r96" ] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [ "http://www.thirdfederal.com/role/BorrowedFundsNarrativeFederalHomeLoanBankAdvancesDetails", "http://www.thirdfederal.com/role/CommitmentsAndContingentLiabilitiesNarrativeDetails", "http://www.thirdfederal.com/role/FairValueQuantitativeInformationAboutSignificantUnobservableInputsCategorizedWithinLevel3OfTheFairValueHierarchyDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesNarrativeDetails", "http://www.thirdfederal.com/role/LoansAndAllowanceForCreditLossesScheduleOfFinancialEffectOfLoanModificationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": [ "r395", "r396", "r397", "r398", "r449", "r488", "r569", "r647", "r724", "r725", 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understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a
VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of
and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial
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M,RS^6>>640=.'8VI@@K*UKDEQK/$\U(WO#?&#[SZ0"V0$CYH/GAP\>H,@:7#+0 -XN%^V&MRRO0 >[OWH!K?D+H G.7BTY.#1L@0/MWQL M41LZ1+4"W.*NH@JR*%^
6TYU*1KD]AFE0;]]BX.)3TD"X^(D5R\;F=!C/@\ MOH((=(=D.[$9X-W=A8@PONAWR@O^2HMYU]4YU$* MSK5<4"K*]^&6@:62)HI@"%@$_ ;U:7)+'STW$&MO8$10%B%Q&5STB3_*M(9F1
M(;9C]/"X@LE]8)<'*]GDEA]. >W>8X1I&\-OB%Z9W=D(@+)04.:6K4X!Y5OT M1&]^B2 ,DO0_SP',I00SMU1^4C!WT=R)D.\A>D& M*? U -1ZD]NT1GDB0L!U#KCF-LLC;$@(.,X!O]RFGJ2-!0'&.
<"9VW28S($@ M(#D']:,;C2M#% B(S@'1D!0\,:ZE+8/% Z!;D H$ L-8$@ GY%QB^D_0#"' M@D,8DGT 94F@#"D^#@ M41%%+D _^3T L? @AN0>8%AT#$-F#V L 8PAK0=P ME@C.D-
,#O^3'BZ%"R@SP\1X(^_%\@"!#P 82\CQ#(!P!2DB$%TA4GC\?* M=MBNF/(KA@!)"X"R)%"&U 4@60XD0P(#"P F"&- .:%#M20S"@_B C!3 XQUX0.(*$(/^0B"? M DA)AA1(5YP\'LOSL%T81!=#Y-
TO'T5 _.9XSFPQDU%!"BKL8LB0#@&E>5=I MT',H3;9*(T/Z!92FI"M-0>Z9(7*^!Y2FY"M-44HC5Y!.2;[LU'E6ER*0K1)A%D*O8Q#,.,0I+,@1#W)4"HIQFHD]!40BZDL&T+GOB M*[^`])!!MG1RLL]>
[N 8KA%GIP"I[DHMKL$)\=0QT94]M\09="*O2@%/VA!:G MX(2(*B$^94]CY;N)&.*]DP-6]AP6]X"%R"H=8&5/8'$/6(BNCH&O[-DK'N$+ M$58*@.J>NN(8H!!E)<-H0Z2\%00P^6)!I+00Q ,Y8D&DK
NXW:=&ADA)#?!H MLY6J2#D#X9' L>GE5N1 '45PL LXYA+/ M_1'WUYRFW\QR^ODEF/F=?K5U9]C93#]W=*DM.GF%.6IE: A.@^\OR/O1L1^(-M<@* M64PC.O:I7@€V_=%W\@%WDV>+.
.K=\UMNSO;90.>*O%IX=WBX*.XI"+,[.[EC M:0XN?WO I/)0V*C)+3.G^6M/]^WU01SXC<>_2#0?#/!9'4Y.GQ M[KLHG%ZY_L^OV+[/?3W*4$[I&L6982.7$7[@MDS7@(@UK\L@5BFCXN
MA,HO"\&[G>1"?)O2$X(9U8(8BY911I5(L2GT1,2+$L8G;9 MDI9<7$CQ=C(O.4G$CQ3)(F8H$8F8D&)9Q.OD8]IR<2%<6;.,Y201Y5$DBYBA M1+CE*R[):SR@R'G ?8]VS5MFHYGM7^.!YT-
_%@A]BB>VG7 M7>X&BV@PV1C;(%KB@+Y"@*?TNW1:+7^&7N4)^PN4K)!LHM&P3* EV]SF8CH_46!OGX<< MXC *(L(:A3YUH_OGA.%P]'W _51+T(?N4T&Q"&=6OQ.:B<&CZ>.IB@XQ8[K
M0N3"+0 -CUP*6;NX)6'?D$MO-G?])XR9+1O.Z7HD]62XY2"YD4O1'@"W%!OO M'D-A>L,M"\65=(K2'6[!$4]\@(+DHG/+6!2YVN2S.=G4N24.BC91>4VX.#'[M"Q.7E/-70"^]fZ=XTE:W\
[4N0VUN>T&>7)Q+2OCMSGG: O7^,[-UEX9"))H MR:*N/YLY\][?-G5N28>.$7KE/&*,[NO=*!,^S0^B>W2?67WRO["\AHI6H1S3*_O6): $&E=:,ACXW(R MGD6$2@O*5'
'R.4B>EU&69C"$[$CL]*UIE$6E]YHFF75O$A($U69]fY\,G0 MDO!+O#UW.US \RNY(R*3_71-N[]HO1O7% 6]^2(*V15Z9CAX'LPWC,)%P$X+ M707XSP7VK=-=T%87;UP.$O N@H"@.*LAT2HW%/S
46<^ M#WQD3;>O/ET(_K-?\"1S_I^L'<#]A *"7;N2>SY^!P1"?B1R!DND&OZ0D M*.XH#L1Y<*N)C2Q\%Z!<4.@)Y[/P2NX%(;"8H5WD MEC].7^%Y]!/-LQ+SK]>']TIY?YYHG5&6T7!C2F?
JS%\MFQL%23-$W_)VJR*H MY+.7CWVNCMH)E]<^CU\< RD"\L+':J7ANSZ+JTE%.1-3E89ML&=Z!S'X!4'M%_Q2CQDLG!H_"R>]"'0UOCE8WF*.P&DA8*47Y).KA $0'H$2/DEXP7$Q16V
M*2AN& B>=UIUPM G7V.GVW 0Q94H.*&E %=A)R2, +/CY/AH': ,!.WXDY.&UNM3IFU*[MEQ* 4X2T#;B>)06GU.FA4KN#$H!3A*O/SGC@2!I2YR\$=+(X@H8(.@8RN3@< 0A94/DJE/ 1X.C.(C
IW/C[CT/J1.&.&+%O-X^^W/M6S]$+/)6EY]>%M#) ("^ M!&A#!.]Y3*X. /050*7FP@5TN "@KP]-A _(2:N'73GN&2^.G#!3ME2^0%M M[:B!A675H\%DE0-.TN2!(X1(34KGX03FC0T.58@CN/[
4W/E$@)3]'1VE9H:4B<6I&8*2P12$5(<7+F& -+3@U3]G(O4 MC&%Y0-H4(>\B#"XX/[".<(6RDSH:4VDLL#X9%2)B $PD8?@ #4]=T2NUCE@?# M(N1Y1(,.MZ>5,\2-U D7\$'+ 6(1TC#@A.*
(WP6OU#DC$++ 6(1+8FBH"M3(T&(O$@ MNB1/6A;*4L 4=,&L\\ 6@K4W+MVL];7ZY##H2)UH* =TC.30,;*$CW0+1 M4.[E,E)XWO!"7,>+,)^OAR(,F,E)XWO!"7>$;I-
OL(CZ!D?"6 @-.MZ&P.*< -!0(;.,HU0(&R!H!!R#5 12.K\,<&10*3FB<7TN3A"A]2\L9@.#T?H M &H8T/$V.D1@?\'].VE66I.:O.3VP"-@!4%X&6+!G# P#=!*C4'+F8/A<.M=!.@(G#D F%BB)>(.(*
(\"GAVUO<"U%5UR5T]84(I-X-[5S\02DW!E]RE M$O\4(C# __.I&0I$;K)=3'^%(W2(0+.7S+'A"!U2T^YB>AC\H,.0FO/.#!T;.MT_69;+LSGP2(^;&]A$LVPZ$W8RTIQMB;>@Z!Z$XB M,=-G!LM?9I>V
K@CV,,@NA@B[WXI8/KC.\=S9HM9#G(%/0,]XV>-92;AG M(NRO@% *]$T6?>-NGX4,V@+#$@H],4P1MD) * 5*)K22<;? _>(H4#+9ER MG1401(&R2:%LW.VP>/_ VA<4.] T5!\$0D\1S/Z
J...A /KK-+,/D7E" M.'11.!4F]VERMP% VIF6.ON:OSEW.<3.79]3|P\4HB]OEW6C4LW4S[O)'#G41V!KQPO9O9"3WZ!X/ ML86) W'G8G'\A[H(3(Z4$R\"9R)$^,"XT"]0F<4X9P@N_]F)G%.&\4*C0 0R
M1QSOC&V@&D13'+ $'^'+ 0-1$1YK)+C534VK)EYH:*K7D2\U&E5GR#>"_.H=! MQ[*"!;,7&\77CK.2-=O!DE[B&?+L2S*]T!%HKU.#'&9.QGD'D@Q T ^"<#$#0 .H.0 .$%BTO-M1'1Q0.?
0A$.!Y,E,L0!A@A$FC!^@N!8D)K8.[6[(#@6I,.V3NTU"(X%$>@'1 ML9R'F.^S'Y!GX5OT1$<=WCU\$/ _XF#<.('8 .2[PY5G)STR+'J9.' 1@00L MG5!$X.&X] .D1HC4C.&IO# ^!$2{UG7@JGU!JA(C
-0KH*=X&CF$\MYX*\>?(9P$8$$ M+)U01.#AN/2S9$:(*35C6 Y6.!DB1&HZL;RM8#)$B A(H=UWS,$C0C< M9$E% ^P@X"0)3H Y!)PDP0FPBH"3)#@!QC$7T'!2)SY#H C -(6! G(*[Y
MZ">;9P6&74\/T .3A 3D>`^4F6]73[UR_9 +"[.:UO)V MESAT[CWVZ-<.*-/B$<<+]]!'G]6@_B"?.J;CZ881>^M6.8[*0T:X4C3%.D-M>HU;HA0T 31AIR80M ?
1)7G'I2ZH9^I.%YX_6X/-WKA74VU6GORF-MR2V*V MH#8G=.6XI>E!$T 3]B\@1IH%Y(7:'+> <)NU +417&U68.R3>!W+#,.0:L$ MH
Z@#IS'(MSF]T'W0'=.'Y!PFR\$=0!UX#L]J7.;3P7=.;'N".H,U;G.^@*" M^4=P3BY)'=+- $]Q'0.)TL3$P?NQL97E5*BY\3U[#1Q)F/2, A%T .B!4)T"F;)R!+10A'V MDB-.5*LH%+\,&.+2#@'#S7F0P
5*@)D6"25%K4? *(N)EZ*L"!# 8N*E*/O" M'6^.++9NL+;,SX-@+Y&Z@XO)Y#G:OSO^%G4!287!'ZA8DC.)<^?Q(M(@A104 M6('OOIPW^!5$/C_I*%]\6EYO:<)L]*SB>]'GA_ABC()__D03\)?*Y.SIJ$K
M]$^#_6FR/VOLSSK[\'^;+(6_1/4V5 :NQ/!EV3?==DWS79=TWV79-]UV3? M.=EW:.^R[-?;=&OMNC7VWQKY.8]^ML>_6V'=K]+N;JNGQ7T:\EOG_58O_JL=_M->*_EE]HL;]T-?Y+B _:*
[Z+'=]'CN^CQ?23X+GI\%SV^BO[?Q8CO8L1W.>*[M&/%=C/@N1GP7(IZ+$=_%.%84U_%^# ^?$1,0O:ZB1/Y2*MZ95E\P,.!KQ6M M\HE @!AOO &3W1T.\<[FV+G?AI=&-IY.1Y]_NG8T?
1"4]7_KK K-MVI^$<^2U?[D+Z'#B?ZJO\ ,'6T^B4#Y+# +BQ.W6UR^XAVW%U=<,?>^\SR M7!?-0WRQ^L=GVPGG+GHBZD)F"Y^Q+WV>H8 L=V=W?A3YLPLZ\ ?:^,5"[O(A
M['GQQ\MW:K7.">SH:T5D^B)[!>#E&Y^3_ ZT_?M6\[RE[OY(/=?8[S^Q^P6K M#U?S.8\][#OD1>C_%HQ*] >=3EZ,1XIH>\ZMO(WE?WW>?EYY.]W?#A'MDU6 M^@M5(9^MG_^)S4O"B:?
C67U.AN<'%ZN:3XC1.9N@F>, ^??OC3(OGJ-S@G\K0 MGR'O']60."OG(3%3D_C"T/D+7VA-.OOLOY_QFS?(?9BHEC.AZ11.WV_ZX]ZE M.AIWQKW1%)!X& ^VHU_T^[([O9'2N;E4>O_N?
NW<_.93NH-OW_]C47]P4^ K MZ(E>X5^=T=?^S6_CP4U5N3SOGBNZ6C;.Q0TIV<3]YI_N$?.U6#X3;%KMN=[M-R0R"!O+62[EQ.I3WXC9>]1O\?&SL6E,['P8?PT)RLT>5D#;FTB< V3V;N
MG^_25]25W=*;4WM7B\VF "N#>=ZHU=|=&!*O,<;Y;I)UIBW%I35F]#/"^F]-M\'D+$*\G8>,8MHN3PZ03,,A5OGN.Y=M8^39Z2T?45T Q7P,E=BQ2|\<_%R1L MP8'[%!?Y);ZL\Q01!P?
\](D:+BX\WWW#KFN']WYCRM%TBOM__E;]V'6/[_6 MI344(_N .77Q9!M6_CQSB_-Z-K?4CLWF/[]WAN/>\/H_RK!W.QB.E=OOP]'W-MSLU8&0\4LI"-R6JE$"=Z,%2TV@?[HS*X4L9?
>]K&K&=>W0>64_?U8;QGFBRD]MVL?8.O.Q!?4#@!9IB98T69;%5$K/L%]@%6.O]Z+ -$?H+NPR6 .9N064_JU-M.QL!G3UA%)OA.X4^H]*^O!.+'/_G;UI=_6OH586&@6^"D==Y!8/5$# !>FN?
ML6 /C^<.U@Y8.PY<.\8!>9Q#Z9-4BX>Y7#O,J1>A;!S, ^JS\:*HU>.EUM5W M0,#/)62 'B4FZ!B-IL16Z?@_E(_!Z1%2GT!15_HCR_LH)"

*M933'%DUFV(KC*4X4*MTI\UL_2@_9ETI;3GM_6C>N43O7S'I;-TXWSVO-]\GA M!+?2ZN>Z5LOD5D;C7#7T;$;5.&\TC/3>9?JUP[{X5RBM_;+[CP/B4++,W"@B M\6"7-AX*GKK$S[UV.K%]CX)YX#!8\57/@6*CTB;><43L_+M+2"U%APT"Y>]Z MQF]0MQW9[B?1431&C_UE5CO>)Of2LVE6VC7]C%'W9O=-.&2MB*?\O7[^"(HB@)3[MYV/ST;G2F\U=_PD'L5A?*(-RXY]_W_7S%-G6K83I 9=MZ]'+]"OW>]<>3]>K8 M=H##6PY.,* M.?#D7_'!9=\M5>H_86M!-TLI@0M9S'()3QKT@*8X5"N0=/E=QV=]DI-2'Y I, M5\5.@-$+E34[,5VKOU;8?*MXK=EHSF34XJY/WYXC"3#:MSY3E M__RM[6N-SZ$281?/Z6L['QO9D4)4WEU0C"N(3*W$WT7O+_8C1\IG3G=WTUQ-MS?MH/UP1%X1$PA1M5>,//D!_0TNP23V[U]XD3$A J="L"$V$E)' M1G%1&"D!RX+!*3S+G_A[)!B^,R"H8L I(9-.I+N& R&_^",(%S0-$OD*N8+&N-MIG^X^TC74+!'16-%X,;S+XS?.&O1--#8B5R6'}^2,4PRS0/[W0I M P1^C-GKTK2LI(=,GV/&GZ'=.RM4=. MBS=CD$5G%/G6CZHR1X'R0!M>*W]7SU6-[G51PBGQYO+CZ\HHD*6&QPJ^ED;\ MY^$;ICH/[/>6]B/>9+*5E26?OB+Q&D0:Q&[Z8PN, ^,J4/YAH(?,*HJU]?= M_93.5J3\[B&ZW=O@&XH1& 1-,\ CVA:./EVJT2"!TS>G0SL!{&\F&?BJ&NZLO0E M-@_8OIDS&F*'2QATL\6>2ZQRO"#.+AS]I[A(O]PXO+RW7G]\\5B8\ZQ/1CNKE0L2;=*'C+F[%S_VPD;*0T^&JIBHV>PO,W]_"E9"&[BR"@U0?8.*EEB5"T"=-8 M;E,:_\'A:\CNVC28$&K_(L^@LQT>!,+'8O\3;]!VVW_>^(5/"WUT<-^]6]P(M MA)[00@3/ND55A6C)S(GH!A?L$FT)?(^N)NZ3@LG*\]2P\CO(8E3Q)8I0O#GT-ME>UXOL=FZ#Q(C\DKH[-Q)C8B>-M&Q. -9:ST./V:FTQOS0:=C-MJ>)KG6YQ!]-Z@3]M\ZO3^CLZ+8#F.J&"%)?9"*R@RR*.&]#:.0SL 5I"=-.L_"J3YX2K)8JH@=.S@=/=/4G=R.K)35O\]IIX/^.,IJM/SXDS@-G0 M.#OQ/+83R5E6:*!VMD[=\8X#L8^WSZK*M"U'EJ_N.HUC>B#D#E4C%:*#<.!&)-MM.[TE1NSZ;N<<\$F.=3& 5M?]7]Z(TOO_]YFO+_',GO]?-,Z.]M*USHYX5 M69CV[=Z<\\]]YWDJWL???S*96@2PS.O1\\[0@\V47. M%%G+BYYC4%VMM*]W&S8A#Z.E\53!^MZ4> M2O."@NK=[MS!*W]/ARW#K;.W#/.RS94K%-[L"AQ-RXK6LMTOX\f/)@DL1W'@=M&[_7FD;.?^S$T;R;RNH$F;S8YF)^LLB)#<*PZ0EE+1D93**.98C!V62+D.R]-M%62'V6\R9I;]#^3*NK]TF+YZR]HAF3Z;R>1>D;<50D8669XA)FDQ?\ M]HI85IS==+PSV95#8YDSXA9[/DM\+<*8%"<@PJRXV8XZ-7[GN4^T:?^=(C] M4,;=(^_D4Z+[P0F9F^TASZ(5FHCS34^FTXMI86H,!7:HT$-.COW6AE7C_]kMD^Q6"LFU^!*D3H>O$C#A%+ON.E7R@2"!Y4'BHB'OIQS>SDC^!X<'I<0./"'U_M>S)2NRJT)E):0N_2[@LOP1)RW=SN>\E]PK3H@[+!_UWANV"\@=]=XFDO66K%6 MI4H08.4G_6.)L"N62R?F:N$Y,$OD:B ;^$G%XAJF4YQ3D:.2ZWT;ZYV;+9A M6R;9CK 1N\5@$3%332;975(;S$!L_WH;'E#LH 1/XK/<2UTCTZRT]:9.;;1:.M59.V9W@YUG:\^3^2!+.%2O%MO80N\\%5Y+09BABV/V;R]Z_M.=YP<8!!:)RKK70;$MZZ4[-^KM6SJ0]FG)M[CG1ERV&(?MQ;QG?B[_C0+;'9 M7)&3!ZRK^U4FC[3*"=;9 ^@Q=_HGQM-!O//EV5N)W0>-<6<&BW!?,1#.Y\ C6Z54<2/5Y+.E$ M;[PARMV&I%ENBI;\ MXN5T$AKL?H1GR^.,YSGZ1+ @);5;J4KI.5!C!#UB?A M52E;/PF0F1J9+7K6W&_.+UH7.8[!27E WI,=F%( )T%@;$(*OZ"RFKMD*_M;AWA>,3\M;KJ-I2G=09?.%=?E.B.F_88U!6>X;!&*< # MP9A,/U:-^>QH<=QM;K=[)OVPT"*:,Y&I)M3 (H.%SM(BU_9XR+_Y@*?8"VF!M!+#/8)_!/K^K2W6PSV"?L[3/S7M,IL*1CG\NG,@K#18:,#2 M;VA4ZPT6.D,K,2AO>[%HW"]7+G^S\/2])R@ .PR6.7#1@)*4PDA0DA@Y6L@ K;8"5Y,!*;K1< 3]lD0$G8H<$F<4COW!7/U.# MZ?KA@IZ,17?^(EHV9E*&3O@#K*,51"!H"9;"D<,,VB"&>3!#.HQDQD%9/*9 M",P.?O;U.]!C9/"QE$)UXX-B(\O.)K'Z;$BCJKGKN:[GGB\FIOT[&H0*?U^ M?/!) ZP,QE][PY>'GLIX9D,,Y1),/O&Q7?#8][6M\C]QXG62.?F"AE&2A)+*M MJQ .G.ZZ+0]W=1&\6#C@+721AR!JABS_&##?L'MDX.6U<'6P2YK5+,.KH;BMR4^H33%K\C:P.^V#@Y;%P+ M:%O!JXG-HX'&V2]E?:. :?TH>W%C@$+-+7(%UX\VZ4=G6.:!N!5BW.B+]Q.MK=+N/4Z=.P=.Z.ABU&H9NDB3VEB2S66F/^K_==.,?A[T1:.+8YM/C9 8UU&Z<38X.UEM&SZ#_$*\SGW6AHQ\1.)H=. M3)*6:*EUII"A1#B)56F/64aN@N#YO].9!Y/>.;3#)$Y8!;.=^ZP'#[V_5@ .H, M_Z,.KI1Q;_AME+!3YNN7^&,11L[DJ2#M>[.;U:[.:3Z/ULWUK08Y_G^^9<|)YU9O.\U3 R.2Q% M;M74&\=TEEK.$?4]7C7=>;O-W6>.(\?='F;G>WU14]7]GRE0U6-*'1FZM,-ML.U$RK4?AI3+3^2Z+N14Q>_^%NL56_K_X,OTTYOR#OQ]OQW@&Z M)9O4.H-NOV 5LLCZL'!9"928,MY=\34#;1).-]ZI]N BGR;"<5SA9Q_Z8<(M66^WORR=S@R_%;PR-G5$F4LTl.W4O_E!=+_9].<2C+|\+TBCIS#"]Y(K4!CZEA/3HX6N1N.I0\2VM((=^3NXQJHZ;O-MG+KT6Z=S6ZQ4?L.>E8?[1 T=;2=G:U]\V\#O+&?N[N1W,E.BA?W=2B&P0KRI-M9T7:[>26!...YS'O"1>,7&;]*=>NW#"I$*NR]I\VA%5N\ ]E<%TPX\6BPL%/ MFDNY=B;4X0H7 2612VKR?^\4*X_EQ5=-^1^XBMF9K6C]7*|^ .:+]78;&BZ=(9 M8<%Y?"KV$K_$^54E*^W!1LN%I83#\BB-LO&CR57CE[WNM@%O|L(KK;!O|G MV**:.O8)2.&DTA\.BU425ML?AU%,S<>56(Z0>L+?. R@@'#\]Y.S[=,*GU)6_#6"-]{09#$CBO&\O^PV\".R MJE!W^.,LBP&A14J4I.CHAGI;SX-B+W0%*R17G>OQ[T8HSNV.[{BEE>Q;Y9U1& M0WDK_M?Q]UBQ?T_UQN&"+!RB*DC.T8/2[!XI+KBC\C3WT]. 7QYA9FFO9P MHE)%W>A8SLH<.H;P5SW;XM6(OIMQSMC9<;"LG-@PT[!43X)7Q8>#5V&V$> M2&C)*/Z.55(.K/ U?]]27R+EN+.PJ6#DN?=L^NPIH1N5?R*6M$P.,&^)@6G6" M+2JKT*:K>C8EV(@'@H\MG-P3N0SFJ*@\I/33;.P/6.[GS\@RS/BYYUX.Y33EHU[!P?9WSZ%;TT81VVY]!H)I&:(H\= M]YO-G#_L _>[T*\3'68*5;Y3V(ê$9-&IP-2O6.&R):+.D>MZ#!17+G"H)-(.[MCV\6284ZDRAZ(+S:PSW#O/RKX5 99 =\;?]>. `0<^B=&)[ESB.YHF"[-@845D M2?+N2ZXUE_V"'875DK/_^KY_]K\,:K/KI'!5^?:U8)'M'-?!>K0]NKBS'!)H< M2O:UZ'SY'=>F2]^(%YV%O9. M6B'7[&O\Z?U]O GO6$]^Q^7DEK&^L?%V?6.H52O!]>*36WW]53_Q\W8@##$BMLWC$\VIU[!)#<3?*Z;XRK"?2K=VSP+,^]F\Z-]U^YUKI#H:W@V%GW!_<*)V; M2V7T_V3D8_+7M][~$2K2Y,/+OOL MK3XL/+2P*??UD?L7^M#WE&A*7*RE4&_$C_2PB=*2'//BHTBI/8;O*S=?/* MS<28GJNO04U3JKEAG+?4W1^E+=6LD0\,.6HWOOYJSG,&"RPP./.M 7T:/(^U>O/&?B9IX=D=#A1#/S+?1U=U,T5#)9GF8D0K&\63H;XQ&?N"_F3] MN)\LFJ?+<=L61@3?X'#EEIO5=(,]<;C)/G2MU[US?+2CBO?]^U"MN MOAJ+Z+EZMU^<-!]KEZ2[\6Y]>DYF2&.'16A7*(X1;GKV"^N,@)E$&\X,N>O M%?]3AV,87GEVC]#\@N*CX|F7'WO%P$%K-(45)>Y=27SOQ^C'\$\,;)^>V-F M1#7()&^F)-1=GYP9*HD@]6[M]?2-R>6YVK'[?X2@5F1)8H&D.!BO'K=[<$ = M9%4' W=UT'[M0X5P.U$$BA^:-C6!LB[:S/&USAN. P8I%5Z\Y[Y(+:MI!M>>SQZNKG8J>]B*\6> 6)UD.D+F5HR"\M,5=CW#M(/O=(V#:.]F*UC%60W M4'-;+Y(X[('E/08V6RP9%$N-]FEHG& IHWB"/==LGNLUG@WO.K;(Q-0N9R)1 M_",:[B3SU>E?O>?)[D1=%1/9%K8SL^T*F02%.K7]]WC52BM ORI0&.67K* MV8*Q1L%H5!M.4P0PGM2S/D$>.;S=F.@Z?A\O;F[^0XI*$D!VT'&!Y*A_0S"<# M_PO3V0@CY>\9FKI.ZG%?7CB#Z/[V0XW57=6#^2ZYWY!H9/;D<A7VC53KVJU MVA;PV.]7ZEWV:$[>](@U<$JK'T:MH-=58CO1:NF.@_8??]X9^_+ F>YS 8R M2B2?1?O2X&G<%VR3B5IO45!]JH9^:.Q<+.@9!5=EQF-*LY,5'EL$CY3PJF45@Q6Y M9]\R].0M\-OPS?.JT0>85^NR/2RO#*5/LVAO.3l;>#2L]]Y7< M?ZF;M/TH\Y\OG=!R_7 1X&W%,]5*NZEOK_&9>RN)1I?*9IA:I.VI9 DSMD<_MPRADQWQ0I$QH&]8'^JCL')>D&1RQUX(D@!MB"Y.XC:P(&*]P=&-'JVB(!I, MB'SG/D'[;V0"YSNDJ.\&H+!9A\!/*1.0%C_I3(1!3 3QZYYF95\7!T<!2* %^]RY%>Q+/^88;EYRHU=[W^BM3QL_M&F[>H^4NZ)1T+"M88/LYNT54"*_+U7QJ%\6>6)UD.D+F5HR"\M,5=CW#M(/O=(V#:.]F*UC%60W M4'-;+Y(X[('E/08V6RP9%$N-]FEHG& IHWB"/==LGNLUG@WO.K;(Q-0N9R)1 M_",:[B3SU>E?O>?)[D1=%1/9%K8SL^T*F02%.K7]]WC52BM ORI0&.67K* MV8*Q1L%H5!M.4P0PGM2S/D$>.;S=F.@Z?A\O;F[^0XI*$D!VT'&!Y*A_0S"<# M_PO3V0@CY>\9FKI.ZG%?7CB#Z/[V0XW57=6#^2ZYWY!H9/;D<A7VC53KVJU MVA;PV.]7ZEWV:$[>](@U<$JK'T:MH-=58CO1:NF.@_8??]X9^_+ F>YS 8R M2B2?1?O2X&G<%VR3B5IO45!]JH9^:.Q<+.@9!5=EQF-*LY,5'EL$CY3PJF45@Q6Y M9]\R].0M\-OPS?.JT0>85^NR/2RO#*5/LVAO.3l;>#2L]]Y7< M?ZF;M/TH\Y\OG=!R_7 1X&W%,]5*NZEOK_&9>RN)1I?*9IA:I.VI9 DSMD<_MPRADQWQ0I$QH&]8'^JCL')>D&1RQUX(D@!MB"Y.XC:P(&*]P=&-'JVB(!I, MB'SG/D'[;V0"YSNDJ.\&H+!9A\!/*1.0%C_I3(1!3 3QZYYF95\7!T<!2* %^]RY%>Q+/^88;EYRHU=[W^BM3QL_M&F[>H^4NZ+1T+"M88/LYNT54"*_+U7QJ%\6>6)UD.D+F5HR"\M,5=CW#M(/O=(V#:.]F*UC%60W M4'-;+Y(X[('E/08V6RP9%$N-]FEHG& IHWB"/==LGNLUG@WO.K;(Q-0N9R)1 M_",:[B3SU>E?O>?)[D1=%1/9%K8SL^T*F02%.K7]]WC52BM ORI0&.67K* MV8*Q1L%H5!M.4P0PGM2S/D$>.;S=F.@Z?A\O;F[^0XI*$D!VT'&!Y*A_0S"<# M_PO3V0@CY>\9FKI.ZG%?7C B#Z/[V0XW57=6#^2ZYWY!H9/;D<A7VC53KVJU MVA;PV.]7ZEWV:$[>](@U<$JK'T:MH-=58CO1:NF.@_8??]X9^_+ F>YS 8R M2B2?1?O2X&G<%VR3B5IO45!]JH9^:.Q<+.@9!5=EQF-*LY,5'EL$CY3PJF45@Q6Y M9]\R].0M\-OPS?.JT0>85^NR/2RO#*5/LVAO.3l;>#2L]]Y7< M?ZF;M/TH\Y\OG=!R_7 1X&W%,]5*NZEOK_&9>RN)1I?*9IA:I.VI9 DSMD<_MPRADQWQ0I$QH&]8'^JCL')>D&1RQUX(D@!MB"Y.XC:P(&*]P=&-'JVB(!I, MB'SG/D'[;V0"YSNDJ.\&H+!9A\!/*1.0%C_I3(1!3 3QZYYF95\7!T<!2* %^]RY%>Q+/^88;EYRHU=[W^BM3QL_M&F[>H^4NZ)1T+"M88/LYNT54"*_+U7QJ%\6>6)UD.D+F5HR"\M,5=CW#M(/O=(V#:.]F*UC%60W M4'-;+Y(X[('E/08V6RP9%$N-]FEHG& IHWB"/==LGNLUG@WO.K;(Q-0N9R)1 M_",:[B3SU>E?O>?)[D1=%1/9%K8SL^T*F02%.K7]]WC52BM ORI0&.67K* MV8*Q1L%H5!M.4P0PGM2S/D$>.;S=F.@Z?A\O;F[^0XI*$D!VT'&!Y*A_0S"<# M_PO3V0@CY>\9FKI.ZG%?7CB#Z/[V0XW57=6#^2ZYWY!H9/;D<A7VC53KVJU MVA;PV.]7ZEWV:$[>](@U<$JK'T:MH-=58CO1:NF.@_8??]X9^_+ F>YS 8R M2B2?1?O2X&G<%VR3B5IO45!]JH9^:.Q<+.@9!5=EQF-*LY,5'EL$CY3PJF45@Q6Y M9]\R].0M\-OPS?.JT0>85^NR/2RO#*5/LVAO.3l;>#2L]]Y7< M?ZF;M/TH\Y\OG=!R_7 1X&W%,]5*NZEOK_&9>RN)1I?*9IA:I.VI9 DSMD<_MPRADQWQ0I$QH&]8'^JCL')>D&1RQUX(D@!MB"Y.XC:P(&*]P=&-'JVB(!I, MB'SG/D'[;V0"YSNDJ.\&H+!9A\!/*1.0%C_I3(1!3 3QZYYF95\7!T<!2* %^]RY%>Q+/^88;EYRHU=[W^BM3QL_M&F[>H^4NZ+1T+"M88/LYNT54"*_+U7QJ%\6>6)UD.D+F5HR"\M,5=CW#M(/O=(V#:.]F*UC%60W M4'-;+Y(X[('E/08V6RP9%$N-]FEHG& IHWB"/==LGNLUG@WO.K;(Q-0N9R)1 M_",:[B3SU>E?O>?)[D1=%1/9%K8SL^T*F02%.K7]]WC52BM ORI0&.67K* MV8*Q1L%H5!M.4P0PGM2S/D$>.;S=F.@Z?A\O;F[^0XI*$D!VT'&!Y*A_0S"<# M_PO3V0@CY>\9FKI.ZG%?7C B

Z(9LZ(\TLGP4VV3FD^\GP)\MKJ]5Q;5DK*6\D MM(/3QUC%0TW[IF-+@59U7@Y,2<"H&>@V@BEY8*5EL_"B<&\AITG5%;>*

M(9Q6Q[!E1]$XV2$$FHY_MKH&G##A"H_]\Z+57M+!C&_$&TF$|F-G!^Y$@) : .M,?V/83@:O=.S3[A.]W250.O/_='[!]2GU7&?29.*+]+4GXL8317P7)%Q6.M*

MXH#%Z6.KLM\N^PJ@$OG!5R7I%U_^N/S1XDVDQ(J-C>R^O/ID\@;_4%[_7D! M'F])QB6JARY&NTBH0E5^QQ155E] P8KK%AR:Y;6V +]]_%.OFF46^(<6CA MVZOFVSL^3/<$9J%$B>VN?L6PES"U/+,;_;3]*_^>@3 !*_0>C!AN9HJO:.! MDXU.(.H8M<(]8FH+!(G/VLN@N!A9W@ M*@O5FOQY_37"$@7^}>1%R0W0?\6Z,R)G);\4NOL[6n+1 -L>G5#][&M,V!Q"_=$GKUHYJ2/G9JN3& MZ,#H7DHDKBC>TP1W8O<+V6ZBS_G6"WD"&OE%@W+;C6./[-1;'4.5G29LP;W" MLB&EG^<-9+F@U*>'QYO'VR8*2C44-=]\0;FC#.Z2"I6@8I*OU]PGDS#V13^6 MHU:K'K!*WE(>R!\)%X$U+A+%^8N'*_<[U46YD:KHQ]RH1=:98C(^>F#.H-S M:V^H.D%%L'39+BE8QF7FX5DY !>$]Tt(!?@EVO"C\0:+X?*R2O_X8M=E@7Q?GK_M+0S5)-Y\T9[\:**^!!0Z6ZK,%<VC%@9#A?K)NO-@4UD!C]FM9589E:+9@GK-B]. M(_&VHUB,!\<=MF8O95TKXNZDH_GO#W,ZU+A-[SZ'4]9!V$*#P=52AIXI[Z?D+35 MI$\&-*

*%C"AY^F9.!\D8P8/B"1@W;LT7,Z)C)GVc;L&@:.(T+/QU1$:T3OB'.M'WX_&6:(SMW5+8,9,D'%\K\UN\+HQ@FJR^)0> 'L%Q-\V7]K{579U%4N3_Q=$B-M4_BZ;@P&2D]UC*YNV#;Q5%WK6[V>Y74'*

YOT_HG1^/2F893-8.\DJLNL,?W.M*V\ $[SV1C^]Q@QG:/#V _^R 1D:TSV62;,2.(//7@06T(7Q)PB),/+H>@)? MDPBO@B%YO Q%&D8H,?^R>8%L4)M0@#!9?(Q"-L#3 %ZG;/&/"E*[%*0OGYZS M",7-9^GVZ=O7IV_TL R-73S_^?'YX>[AYMO#_?.*QAY[T2M #<.+.FW1YW9*

MX}/+_;/T\B3]^7CSY[W#R_V=]/#X],7WE%;H@F$Y&.1$$!G#}]15^T49>=#$D)1:]>X/^':N2W.RT5_K@)^E\C$L:TZ)\|@T^9 MVOH\|TUKO_+@W"L'8(7#U:\@E?P

*R*DAN>K1_#1#]*SROYY/X!8;P<42K[696 MC<&L+#^8DOY-DGZ' R1@ 4UPTXBFC=N&6Q%S<94UIVWBJGZ\>7Z@^0I?O]T_M8OH#;O>S_6&!Z!F.X.MTBI2&\ZGC-$LFK[7682^/-$UC@S]*AKX=P]AQ_'$; MP^UQ3"P7H(\"&**.WJ3?TI(LRG[*<.*.M9U2<B#.)*K^M)]D9H.)*K^M)? %$CUR&]X ?<#'T\-2P3XQ&DW-MQn^%\%5;>EE2'+W(S509^VFS*Z-/;'"*6_9>R<<63XGGCZC-AO22NE[P'88F-M8]X@*\$FC<.H>05K1\]1H$]_2T_$2]\>:B'T*P^KN.!?>8N11&]^#X=U0U!]-M1WIDW"41\P3H]BOIBF.O9-)%/[TQ\"L*Y5OHY@BC_N6/1V2)DF M4V_T!Z,VFS10Z2N)4.V!&3T GH"&43ST)P_!:_+]QTD$$F'FU@",S!;> F-/ M:1?/P?QUB:C4N6U_@ E/$S"9*<72ABG2#\! NFS===W!3&4;&= 1%D+P, .;@O M?6)W2, >&_P:4*C%OYH'(==M;^:>R4$?D#PSOHR]*?AX9,@!$_B"90^8= M+UR)883'CNNJL+\L8:5&WK23UAW]Q'\S!-EN3T^THNM4Q&E5TB]T!>.&B>;.Y M4]K/&V2L"+HSH]Y-TXY(&(!CHL,LA7AFC SW0C8>6!*

*(!-0DZ+V"/B"4&YDX32 MG^WGMOZWFYNQ]#7PQ2L)Z*I/*.2!CYDA0DHX'(VO*3#/>R:!R,2+9K H\R'A MLJ)1^@5WI$[^06 M])-E,J#46R;=|"A#PWRF(W@.+.<(WS; 0#N-KX-U%^NWA2L3I!*

((",.^14D92JP<9UO:9&&FVB_R$.\LM8//$U9O.$)] M(/IX_7]-6=8#PY04H(\<5[@WC2+]7O42Q-&/H=\;RAG?A!._2!=@CFN0$CZ

*MK3&.42(#M2=.E94&GH_K@+>N&! _]#7ZV]'F&\VRNW&T!%#Z%8>Z1&3;A,>&$ M1!DDX%+;PF 4(P!#O$EK%!;G(V3]O2\[0W7" +3HK..8 9Y'}(Z4AI3Z\H M+D8Y%YT!]AX'*LVC/F5K*O.>*

[\VET#RF(\,.SU?_W_R(W@(]_(^%8]AR"72+ MRZ6-U_1MY^]:P <$H&"%^1O9]M&*88 \A)O3@3NRP_$BR10^QSV22Y &K9(!% M20Q3B&<#VAQ"AGI6S>V<.R'DK)#T\$W9G@_HS2 !8PDPB*

*PLS%A[U64S[/7D*WO+'W MCC,B/R>,L5;0&.=23F13QH9_>!O*#],&LP$NA7H*EN.2T5A9]5IE=.JE1]=-MC<[5AJI6;JC]1^)VL#.DF^=,R5(L>3^QO_E-Z!.O_<0#17"+H7T#/1V(Q+0/ MC&B@BA-*

*.#! "\YR#P1(*ZI\\3?+#[PB8> MO@8P#OC$] 1?@L7KIUIEDLN1?.V1AS%W)E.$45G"*$C5[2#5/AFKIKM?/O4 M_7X](N@WZ8@8)\;H-@ CZ*1%714_Y&E;'P2A!$2%+ZL# _Q+.YO-C$<\R6*

M&IX9IT!&42L0E).>0G6VS(X5.D\A<.;F5DO.#4#HQ-M(_FJZZ&$2P<)1F_V#!PNSB.;52.\9@8*4&!Q^MO)?AP 3(1Z=]3#VG*A&=^ M$XS(JQ=1F<@VTVP(@ 8;_O?O]_^GYCYMO]MY

*M;9W2#=.Y%2]M^GAZ$DG7%Y4/YC.#=]0*$9.A((UFU%WAOGC^B44L0$L2CR7VV>ZL,29UMN;]4D_Y11Y&;2FPCRG1XNC,PMP:,[B'F-M' <C1(:-DR[<"A4T]&\UI,HU-*

*#,1CMKLE+ZF9'*I=T0N\UAF0TC_I'G_ MJ6]I,NV"LB&7_73__/25[7=##P,?)83ZG4(:I]86+O4S^ "TA&Y?.'P_27^D MROF(T"V#Z]3L3KI'+MXZ]W"L=!]ST:TM OWP^&G!:TQ%"\UW_OC^%3X&R8('*

*M^7VIE#AE+L0*M> M:ONVI3_I81)4%.@3O!^P0\,?..$9M_&B.I":!9LBS5IF%@OLYW1V\1PRE% Q M.FF8!R\=!2/BS#EV__6Y\.KD1WC5&WEQ+(T)[%[TL?#]>V.<@LZ NL6_^"R1*

*M@F8E4@6NGW7Q3%WPRM_R9Z]*8N1#)NS(0QK@D:+XT)^H%*&/6-9RM"E+)OM-M>UOZ6K[$OP5&??_79]H>\9*

")P2/ALUHU749(XL0GOX(.U)^Q^3"C_H!F>#LM]FHC4R)K5M.5@<&*+IVL6 M9X."Q5/7+]Z&(G*I/*38VOF5)ZJ6SU7MX0V3(\[#'66 MU8V"5Y%2YU,:[6.._R]P_1!L11I2S:PK"0RK!?(),"Q>IIK+V-*

*BJ80_?P$!+ M>IL#W-M,.^**HI@M>]7+D@>M%7Z9,^:*S$HQ99;M=Y_S(2MS+0FR-DS6KYF_.ME%J8U.IG,9S&6?L"B"E87[#^Z9!U.]87*LLFT^\,H%!Z/%S&*

!RIB21)FF!V$CT:JX.B+6EUYTYU1YU:@U46 5)4_@<< MQI6+(IDZ,89A:.5(Z2%KWJ5KP4$U\#.X7TB"LY4$&PICUA,%!6K]89%LY:DU5 M(0IV:G-=7IB.7V7H.XGCZZP T$^32%[CB:$G5[-S]1++!MZ*

*M)=>521*SU0'-XJAU%JN+D6V %NSG69(\!$[[_HQ9_J07EHC*]06&OLQO8(W MV3*]A+=TD>CYBW2-Z*90V5E ^S[*2DF,YM/772X,7.5G>1,PI2S#ZQ_TR:1__M S/T7LGLY Y]U-AR%T%<.5.\#@*

+MN13=V15?6XK2 :15AM35)VP9[9LBB? M,""_LP.F;[E&VU0E(.6.(@.XK8[25H[;.D[(5@Z<^,WOW)9"W?SZD;MD"G3M M,^?6C[=U6WCXUK9EQU!ELWY0F1^(B;W[/+=NO9&]V]+HWETfB-H0[_>[#Z-M HVH<\'XU_'V/#*7]DA.>0C_LKKL[99R+H)S8I9+5:PVIM\]CW M"]5Y-Z=7NQ\4U.>;,667IRCJTCCU0%4.13>,Q*R1G[WU0:!S\$<4GCO^)2L1]1G 3&5G09*VPV%<^MNHC'$@Q?*

MMQLWPI G!.P&(A&K]NK.[2%#F57-FU'MLS;>_2)H%,(>G4)#.1=0W%(Y2K2'92C.!^88TI-2]EKTGI9(.2BO7*8O5K2)1O<"L>]=X*

M5PKEWVAI[U5M&.F7AZT8[KIM6[%W!AN*6YCI93UIFI.6\W5YFY3%@PW&ZN M$'93A+++L[N]>63!\0 5JL7A[6#RS3L'P3'* X"&KA=MN5QWQU6(:XJK377:! MN(N\2BS[15XEEOTBKQ++?*

*1%7B66_R*O$LE_D56+9+*_*8PG*!S?SGNC%ON_%IN\\VNJ2]_YEJZ;QFU/UX5F M]K0P;CBA_5MIM^Y MM/(!VKP8>$aK)!U$\%.U$\%9 /!P3X#;JG4ZK8Q:.X\!^80&G4Q9?C2F>)+FZ*BNUR(0.%Y*

($[^.;#^WI=<0AA3@H1)Z=MA[)4'O70][.#OZ@D8X.??(:,YO-5%7 1%N MR)1;F^N$$^\X+6SE]-56QU-0.14(%5-V!P3IC9IFRX6\W&+=5&$GY,/:'Z3*

*M3DVIFZY.=S*Y5YR48TY^CDR%$Y}GC^1(FWNA(*>7E12)6)T=<4%Y//=*KF'.LY6CFHN&0HN".?63 \19E/-#UZY)HH:"C9_K5P.1 MF.)1@\]\7[#;J%IY,[/.T33DVIFZI.=S[;KEVS@R]7IZ@+*

*M)BH2B(H$=222<625'.N"F.ILFDU9P[+.B.!JP=7\9.X;JHDN+[U^ZT'\Z(+1 MSYG1*QFH>\+T6IGT]D4SZ;T2:T.4#1-<+KA\$\MY8UX#+!.NF6;)64O .OM/:L NDG)A2B0>IV-8OQZM%)8-*

*/RWZ1<>A9:SE!WT2)-+.UC9IY8#GNTO0$8KUHHX M,&CI"&X2Z8I.*TA.AA=906':#!M5H(9&N:WFC; M)WWIORJYT(Y30\!0L2^8(NM*T2E+)U!M$L?B:+ 25L1S9U8LYM+(4D7A*X(\W M.GJ7!7*

*@+!0=,ZCA=W:!MX]FZ MUK=Z/;K#@8VZ?T3]M(76H<2&.L6A0$??O$!9.BZA/3L[;EM7&I_D\ OI MWR39MW1KW?U)(CV1L2+8_6PNC5"_S_T*FT); Y(A@\2'\ )# ^RHP5^T-< M4:B:ZX7J0_K&;*

[":#^6^XC%E7%IZ;@"\.QBPGC.VP!&UIA-S!.C$O+>DD7-,G; M,1]?W"'P4EBCB$S"'$K*GG+BQO-1H_KG!?L>X(D?>*UGX",[FT!TMNGO^>G MSP]W-*

*R_W=]+'S"_SGR_WCR[/T\$F"G^X>7AZ>'IJ^]<+47Q<."SKH$*4904NV M_I)*0871"]S^<13VOL]! Q*&)0FN-G!6]Z5+ ?0C+>DTPL@:P!Z2(@#)0Z@ M$G:(Z1B& ^X[R%G62G&!!O.+%?I@I&Q-X;=@'L6'0PN#W]!*PA8!.Q3]5V5TD!NV/# M;L]6=PGLMM80[%9';^M-11H^C/%8VIJT?1K?51T0;]9LU7KIIE=TP!!9KBR*O(F!.#VOFOB 31-/M>@>3VGO>@%%IX-MC:SU5W M30MW3?52N^L=UW(N:*

["WY@3TX#$U6&PO?BXXZ@JL% M5Q^CG_X9!FXC6LJTVE15OPMYCQ.7RV5E-=E%H!15R'AT.48DL26O(W6]*I_M.S&;BNC$+++A:<#5/\M#=%4U3/9?6C4+1Y.A'NJVB.6JH:!ESN_=Z+>E#G(-

MHA:,_?]-6V2.(N_K.@<@9>I,=)!.:.=C]|"B M+;"\>|))2RX&OZ//8XRR] 8EF(/^_GD^@<<%?=|%B.0)L!76L1Y@%7#6U(BU

M+))H,TKX97Z,+'FOKQ%YS5HCX54C$KPF0WH\S(RU/0]_9^B]$;E+2$!;K66- M_.I3$[0>)"#;T9(VTFOWM"BZ/.:0RTK6V6[%CS*!:6W7L1O] M/6/]Y>\XW1A4$-$.9V,2=#H"G5QS;

*[V.]$*W@E0"+_]):HBWST+UOYGNFTS'6XVXN\KD2"1P]C F<'$B-M1%R!LRTUX%,(@=P4O#___1=*4[6"'W-@&D25^)5)_B]0Q>>ROEKTT=L#]LCG&+N%E9=R#![+,VB?_*

M!.L(UCEMULE8YBGZ" .OF+)1<1O"XV>(:LN%OD7@ID$,_'#3(5]["O8851 M0]9T0["68*WS9]URAJK..0YPC*0)BB:L(L$R%\DR=?<#C MT@'YR0L"GTA?/"+U<-*

P#&'E"5G@8MNJ.Z'&4.9AW/A3?P2Y+>U7](%):P.MF.6T.K-(+#A>%.T1!F.,%WEJ9OQZ'JL"AP&%SSJ.BP+16Q^6E.}' UNEB:[-/ MW-^7A %ARC* #*$K9V[0]*

*M&L*8@S$)$EH"R'LE0>]=*KLP?@\72$2Q-[*3PZEA,FLB>BB =WS#W-8%#@4. MCV68VT:KH\N.5EN7%=B[>.QMH>6:8#FYM3NR"*R=`=8:LLPM(M9%:C+>]2S>-*

*$9O*BDIR/]AW%,L3&CZ)^WU9-$7SA!IY.CTX,^ M>>>7")N-RV';)]E>)7GQ%+6S6T53*FIENT9GC\.0_QY9]HK&?:.QW? J6)E@<.MBN?WUB3PM-;@Z8Y.%T;^_?5L6P7/,R'55!U+G]]5-*

4.12Y#.R>:.O1\OE.INCFS8365^"M82K.4I;S64+(U%)5ZSDQA$PF6N4B6]:OGN&S/<7CI MH%A35L+INS%%0\;=.56."UEZ8]&C X)*82#=$5#1H'#Z39D=+561U5]:R4" M7]6[1VU$ CP>

*[6 1V%@\6O:'2WL[JO6+K@OL73SVMM"!W; *V1-(;PAI MC>0.F(HB9)E 6*.6NZFHO$NLTPZDBRZ10\"9&\]VOJF(++]$">.O6-O"X49NT0Z FL"!WLR\BTAS03*&C;R;?YEUO&#*

MZK.>72^3L?)M";L<@%LT;R@+FG.1S89%<2,16GV4HB3;P]IZ?M!,<+CN>0 MX[=04QJ.G@K'<%OPM^)MGMYV[35U1;,UAMOV"9X7/"]X @3*QYBJ2H_R6U,# MK:^%!! 20$B*

(SJQ56P):BBR]@G.%PM.)M?S]Z[@<%ML!>ML^3S&D&Q)2.2 M?$>IV- 26\A77"Q!22V.DB_H;/4,1;\@SX)DFM-)YO'R"!24; !B2 "?LRX+ M(P_//Q ZP=O)$YHCF$*

Z#T@T1$%U(D\KM3UB,S"24/K^[!.V(""R28ZW>2 MP*<$+HX3<+CAFT)WY1[Z"2,D@$L=BCY.,S >|++Y.0P ?O(C.GJ7PD'^O7X< M3^'7[KNTG_")-]!+9IF0\(!*. 2^ MG] Y2R1M[1%+,.+$&]'GSN8R\=[OK;'4GO*D4C(D,.C>0'M>%++WC MU\)@.A!) \!JAO01ZIUfD!0F=\UZU-)VV!!!(B'L/+G0L<$U@O> MY42Y)%*\=OB.@#MC'.T8"/D+!\"1H?7Y2:-=##UZ_SN,Z8UDBQ5&V6P)Z;>E*

M0I?5#.K<\,(S77FD.4A'_!G1_(9-7A"C@.A_KQU)_Q3F@=ADN\@WU/@.(!! MG\!5?AAY;,'Q]B[!>=.8#>06&,,.+WNE:!P2P1+'Z/3X<(OCPG #+_*K4<*

MI(<1PVM@T8@T\K)C1R78_0^'D' P4J8PR+0>,QCI@!,6:65H,5M&H[2;>;.M:V!7N/B-S)O9_G4Q>SJ5@\K\%[\+X<>1W!=@ EFBX//V5DQP,=IGD'I/I-#>$_41]GEC4;A#P]%*

*M'W8.RFV*ZQ0!C*>3:[DRQ5!765-7E/RS5]_I3[^K\L2IEU]7UC1M9L2 M<3_ #*M5\K<@H9073CPH5M+&MN5?HABBH666!0QOM@"_KGDEFA+AL2GS+E MX!LLF?^&'!*_P4?*

1V'O^USW-YA] JM# ^C=)^AT^C8"=,.%%B:,D# .?7!+_M87CX_'3S^"S=/ Y)-Y\ / WCYO'V7OKT]$VZ_79]_B?7YZ?KY_GB%E26-G M("AGQ73:)<306FN 9,.K1%.G%I2$9]*C=S8A)F*

*M&/N@^*72&*P<$+!HR:X4=;DYL@DQW7*F/U$3&28V\B8QNW+N^JV3;T:H]ZT*#T MM8^]U2]^U\M*/(SE32#?K\ .H+@IZ#.M P)% RZ]6_9.?XLB3%3K"30]C&>1;&/ MFH0/8+H HUK-*

*2"O%B:8&1=Q-:/]Y1-\7SB-K:/G!3H@[? ^R-E]@+T\"!CP3T1W*36>&?PNB6VN 8O/E$"_C6D&

MR5)EH^POV%^R?9W\>\X 4,/3_Y M08+_!?\+_L_S/Y_15J[^GW0KP?^" P7_Y_C?Y#-[3372[#5;5NM78!NP<5P+0T,5O"5)P5L^63>MQ.H9U[K&_<77]

*M8.K1>>;.+]*8K;&CLG.0DC'V\YCHB((CXC7SXX?>388;-W(WI?)7Y+5X7IC9_M5M^2FU6/X/(>'L@:CDG5EPH Y_X=1MEH)MXKN>I&Q/M^Y0U@L.?>Z(2W'B/1_M;P.111&*"W^ MXNNZ,1@H/=5QNKIAV\13=:UO]7IFUQT,.-+[!]WJQ"#$L?'2+0J:((E__\WK ME*WC$MJSTVRJ@6(H_87T;Y+L6Z.U\A[++NE(7(3SVHE=8\3FS?TB_H=RMT1+7 ME!GG;$*9'T=]\B8QNG#XN,13*N,3XG?)DYQYKIM-M0S41;FD_,WUQBL(VH/"WXO>ZUG;L\J^4MEKZ_:I'.6U7J?;DU~,NBG&=.%C M4I6V8EL\#LI=^Z@-201K$U6*EY6HRFS//(Q*N"S9[5*-4%>N3/?W;O1;YPYV M1OKAJQ=:ZONH14SV_+I:2NM^&NG^_]+JLW\CL=\'S<4'KKX% M],E.=ORYQ6#*IG@^4135Y+.F@FJU.K9LF@8GYS<:.,#.DF.A\F8C+7O"6:F 7 M:FKZ"'823.0[W.T7>P=K'CU$[I%4PDF&C_3'2.]@:.,):ZFB*:)BU#\8(M+A)E!D& V.(+4VIXBNO5S"ZE!GZ8NP MPO-R2E EG@6L^(++5H?;^QR.5L=]R5@[5?L.+SZ*<'&!W]DA4>>*>HL/@^<-M:A9LH(YLF6(//4?8.9RB#N.*BFS8394Y.;5^!KGC6NDCKO#Z;U6E90>1D$6-.M;/+OJ9^\2_AKC&? 9>G25ETZQB3X(10'/9QZ.YH" ETV3ES]F#7A[!>IRJ:.S M<41S49E5ZBNS G5E*=NVR"0)U7**.S]0$7:6]R0V!NO-$'9^:A M?%U#O4XW5=DXITB^0-{<=N=3M=-U"CQ+D56CMH> M4ZVC! <1UH]4QZVNJPNO*):R.%A#7,8HD N)C'JNC!<1U]]71G*9:$PM8\06K M0P7$B["R6QW7$M+]++&%E\QE[U!U0O"Q3=I7:(1&!.PYQYW#])701=I;LV+RD ME5U:C8K;.(B3:$!)OE.2^&6XG53[& ({'LM7V'#47'T3YOR!W#U;D>;.=<%L= M794=[^&&E@*PIPY83@\HFPKKEPYC;S7=A%;]==#RF9AO]@RSC@6X;2]W0=Q^AZG"!=@0iXZOX8P'I*8A2]X>>X#(^CZ^?&"%<-R90XZ[I_3A:/,'"+ <)1V8AH#<_M>4.,NZ0#TO20.V_(\9ET8%KHY;<57]*_G6-YASPB3F;+\Q=0FO98K_J[?T< M;.#7.1"V'TX!)#-?1SV%W=$VKZ_1/,$.A^AHW*:Z6OZ^\G :&#UC^3;%OPO M^:\? _]G0HOI[B6A1;"_8'_!_GSVVJ/[L)3]Y <)_A?\+_@_$_]\EM9ZG[2 MK03^_TZ7_)-C?Y?/[#5+8YE 6*.SL7(C0@8(&2!D0$&\%EMR-*0!" U6;&:.M:K)S7-E 0Q>_)4C!645,F!:NAA],/3JOWY>~2,EA6O:5RA8.?B'|FR3[5ELL MYCOVHE<_H!-P._^[U ^PQ>ZU#[.-4]M40D\Q25#R(B)-1EZ/|"4_D&_]KSO$ MD#>2\##E-)9^#$D@)4/R3B_%Z>*"PP6C=\E51+ [W'DMA)(U#?) 7P_I.25MZ M&10$ 4E$:,IH1=E/TI^#.@&>(YA2'VI^XV/SUT<]X;D(OW!3O/O?0ODBN$" M+Y$B.O9\)YN)Y_=ER8OC*3SA5?*D"1 @[.,]>C]@+DE^$!@W\7K#X@;;$IO[M#$\)OWN>1-O]!H:P4N0[`S64.4+^G#?:)0-IYOH4P#*;.8P_AD/YX.I>I M*8?=2TB-B/\"0"7I9V.9AWU_X./Z%O_P$\K'CV!N492$[9W!|@F<5BC^:2 MI,O$BY#E+<1Y'G'ML/.W&Y-]3H .L8/9.F4XY(L,P2E9" 9XZGP]=*O\G/"%(MAH"C ;SHPI@*,TO)/00, @"Z"; $,$/("TQ'>(>,"TFI=!N.@2'>_R=>G.0$ M>+_W3LF*5R7 #3B*14)LPG-A$[J6S]$MW8 TP:<@N&$1N%SZFE%YL8<5\@>| M$L?3F\8@5F *0P\NE6*""PPTfA.XAQ)<&O@1, 'P2O+]O:*3RM(OKQ'Q$CIS M^"MCJ8Q:?LTM+4SH=NA-\%I;ZGK!|V@Z7KO.4Z%D<#8)9"940B+'<-0W@B\ M=417&!X4A.A(W@ &.@82 2VZR"=]/Q[<9SA8!T!V)2\?Q Y6;M=W\=4^?0\&I3L-^4 ?0\&I3L-0WC>&-RPMS_3E[_@MR_PN{^CL/=]OC/!ADE@O#.Q/8 M_DY# *.]! + <-]HK#@ "N*B6A.0A4P!AD"\@^F1F_VJ8@&;.. &CT*1,FEM MZ3%W(V6_()1N;C\#). .>Y'?AZ?E'IP)DZ(/0I,"\[_\]6!MX9W^&\46TR-D M%$/XK9XCN<>Q6JQ.$!>VQ\)$6*1!"'F7:OJ$4@=&(<@^2E@\!] MX0YE@(H$4T9U598T13/P$<\$!&? N)X7]U%Z49N5B VM@+/1DT*W<-U3'9%_E M.,\>015\0=I3P^[4?4 %!;_]0#BI5 MEW%<2[HM?1_[^<,/OY\,KUVW[9@Z6B!CD[Z8O:KV@91]%OQ>]ULFXI>^]/2 M5DN_7_4H56/]OZU^GM3UW@=E:HVU&I/CU*K4?"A@RPM5FS&:N&R$C]'.MRDP'[>?=[H=!KX1=&X$U$-]"V9P MG8X.90I#/.HX Z%[6"723>9O0W 6]*L+T@DMXFMN> MN:3HW)SS#8LS5&89I]71_E6FDJ.%2PC6&9_+%.]PfR9C<6E&XNKGU%S/L$E M@DOVN+'8"FEJ]RB8O#1UOK0&:WGSB_9"?PG[WKNHNK;:::H?7VAD<['Q?(*L M&;7W%E&)XSO0M0=AK""$#*VV72P@OB'$=]@:W(S@TA%59OW.P0)5YX&]/0@N M R$&\HL3B!VZ8E NPK]0O]6]5 $]$HS^R.<7+V85;XBTBH;<.Y3V;498FZV. M+5M64?AP,/@"%350=3>A+75ZKBR7E_+%!#C$6+5"T0W(]AL*KA41:!*H&I/ M@LM1=1Q9;^OH*'>NRG/2,A0N\;]+]>=>//S>;/6:+.+;+:SS@K]!'2G(\,5H_DL .MM*.Y ML]L=IENO*:,Z>*-9V.)=-&?OP>[#"%\EFVKMIC!S=9O TPKPI$&JK8]M^W)Y^F*W;A["9HX%;*XW&)KEH*2[<+LTfG8Y.@!Y MO6I%$=]Y#3 M+A679X-L^0)63:95)!1 ^"KU'8(W"\./@4!J0W"N-1I&I&H XEE5=$A14!>;(7 M2 2<[@&R#. G?+#0Z"U.K'H!.WB32*L/Q8]UQE"(3-AR\8C ?T'+)YO.HK;RF M.+ I66K1?;W6RG@D27#[CPF+992S=_ AID99?]I*:TDKD'UR3L+DSHAP=(?8^6 M2?9B'TN.L_X:_OR+RNO_PC\I.$8&7C 5,+!|BR2GV"V\/^ME'6B Z5^D]! M.^P@+_ 3?0.6# N3][OX.*^WSVK!HPQ$!.P RK\A.2XM3Y4"]L%KB6(>>>> @2 M>'>^V#*(E[1 .I:\3TFO@=IY6M46];KZMC'Vf._<"#YZ6/)]]%6O&+& X& M$N)#O,ED1*OKLUF'HSZ^2]8909$[;"F3/9(7:$??+U;IX7K*\/Q U8F,C VI!?/G=`5HTK%$+2(K,(":#>=OD&(>\@*.MD-MV6V>F@'2L.241N6IZ8O*LRVMD2OZJ62!D:R Z_K^$QED!],18U?

*8\X$@$V[$ MU?P OTK;2+RGBE_ZB#[EE12ELWX1RUCM$E0?YXB501;T8(]?D@5IP?4<_\T> MU!,F?@+V?RH*O<5.#+1Q",A[E!9I87;6.X/JKRF#I_U-LA+NV*,C"KNL>/U-_M@8'PTE<28 5Y*M&2.12P,94U++],'.KXH3U&.CDDRZTF1R;"I"*#X= M\V]P\SROWK$ E# _+&I'U)HX8 ?1QKVRQMOI;VZ;UT.,8]LFXCLB(EME/_M2XVG'KGZ0WDI(*_/V* MMD"\]D8 _%'HE\BK2:. C+=%P>? HK)SD8.%&@M8.3%WKHXE#E_QZ"(GPP]M@ M2!XO0Y% 4L..\1=?UXW!0.FICM/5/#=LFGJK?:O7.[ON8&"3WC_M5H,M#!ORNDN&1@HX=E*0[?ZMNZBO"GY,*FD_6C80)C=1.:M>UG M9(FVRV'"MW[[F>T,T:(L*AH@C.{=6EMWQ8^'78YUS'3S^2/3/\X>;.^~E3T_?-MI-MO]W+(Q[S:,>U0M7V-]1&0"*DO:3(@M(4SX1*BI$_(+255'Il:@I3 MR&,[K '0..3HG0:#*=44Z6^@1(UJZ]AH@C.[=5RI%2/WM#[N2T#9DK+D6*C]]M?;?N9K7B+QYP)3>&UB)5'CY 3AD:'9_L]\?)0E03>AVD!0&D74;@L#UK** M.<"MH!2.8&%?9'F4[PG?1O:L_#(^)%@VZ;.^*C O6Q..!B"S7E)L0Q#@ T M%C*;-O6C3X Y X M.)A]G>_*$\^.!%.U;1HSW0YT^]X4&P2-UX6.[?$$]K!(*@TXXK]!%E/,"].] M0':-0=3X^(P(U3!Z-WCTT(_A=1C'0C.V8(\"_B?QS%*9ZZP(E$S1H@K\5KUC MN&*3/^;SS1./_$1R$=HM+@K??.P.X"RISV)&B132]2Z/|U WP *CM:?_S3=?.MZO]KRKRF1*1*U61^\-)QP<=>>G_$N:.D#V$Q@0=0=[CT:_0%D.E6HK\^#O5 M?

*P$R,'H87"^>Z=I+3Z"R&!T)N(ZP7P5]+ ^JC&W7&WV(_ISS?).>[&M6@OY/4 M@9+96A/L7Q5.4Z[)-.U:/7^^LJ$IX,V/P@ OPE69\)?<;LA=/ W(M>.#(*4_L <8]NX!!6#YCMS1M1GU,DA,!! _B>6:.#.O%+[0. 6=./ ,]#A@==/(@[+>&5^GFPR MR\O49HR'L 8INI.E!UIK;>#3:]E;1_Z8TA-E'%ICWB@.00!X5#;\NYS:.<^(E MPS!.D47MY<&(.B.CG]IT.2(+2],

MXUI.U;!TCCYAHG4V@O1G6OU+G=3!,%TE_L\>GC3!^\Y?Y>]67#+UA7GP MAOZ4^0=2UIQ;'^*#OI<.80F?.DT]&<2CZX>@A!LF@'7'2_SX$Y>UR<27PW)2]A_MCK]O9O~\)-7!]5;K8\B&6SPN(Z-] 09^ZMG(D:GR_%'IXY<"8^9N@.V.42I G5EWYSP.R^"WX&.[@"W4:N[I4#[C^Y\&;#]*OTI]'SD_TJ^^I*.Z M"%XBFOO8OR-=>'Z<1+"53B.8,X,C"]A*>'1,'5?.]'\;!P1)]B;^1E*B"+R^1"

M?&UN*T97A)NW"Q4/M>*![YBH?XEH$4>R.6F)#%W3,SL((\ -7TEKWB;4!Y M_7;65?H^T_Y@+.5;SS,;R#.,(VL\WH>7@L;Y1++>EE_"9C$;,[("M**V.M4(* M@,H>PS-

*8.'>\]J>0L7.5'LDH'<(Z!6C$5FL81XJ3U-FP^?[2\U"LI!KO*)$ M*0MXB)4[P.HU(C@BX_9VG_"&%2ZF(.'Y5)-KI,R8A/8;)) 8+!'4 MU1(!)A7DGK6.RA1WS"B=>,CGD;/RH-O6T32!UH-L<3/[>&$YO6POX0MEU9P MMMR8V+*C@ES ?00ZBODYUN?[Y!SUZ-[0P2RS%.R$OUD-QCD*^.T??GX"3(;.M;BR1-VH(,3^ME\99XGE6U2_OA*]]F6!VRPND4NOEIC7$W^>DL1#4DF.:>.$G MI!JC;AOZ0FF@8.23*6W4_S>[)@M:%@\&S4.9&U.\>5SA M=0(Y$ZNYU,*Y.G[5)Q-")T 7]L0KO!";A&7/UJ^R+S2-RV=+D=Z2!5^ZLXAK MGZ9K)QX%*"9\]CHHO]#.35F*Y]RF0$=O#D9Y-I<^J8'TW/1JC+KC.2$6T9E) MB(Q.)<3!>%WM:J-P+PG1G8;W/ZY./LJ .8&KK=E)%XMEM:)FUP\@8![#N_MPU5*41"T5;N5F";2Y7.6^.7;>1);)E5]3Q M75R*=6@4_?

*18)X#T2GO#6/V-]I"B_+%)-F(\=3E%\^C5$(AB?OX\'[.'[]8 MFYVE!.+HYVD4?A]_O[RC%3+EAS\.S3+14AG(>E MB?[Y.*XB\BQSO/3L0!E]40K#)C.E.\L\2+H486=47PZ8LD6/8_I&-ENFR00T M4W.YA3Q_ZE]DE"^GE)LBI9R'H1PZI,R8>HO?6]>.,'N#AZ'H.9?-R4G=O.'* MR6NF!.?3,1Y@_@^3^?:$/ *LD&=']./ER__CR+.T\WL?CR\/CW^#OZ7(/#SV:85)W+1V2_KF].0GG2^7SCI+&79N N3OYB5S=4BK%],?JC_U^'2T2.L^H?">Q@Z_^C M;ON/S.O0% 5*^RN(<(G6_HD\\IE%OWPC(W]RM?=3I.(O)5 N_"H5Y%VW%Y-M-DZ2=_=DWGL:0%@I TZZO<5&QT<*GJ6*7 ?;@&A#/=%ZZ-JIL:,8G!C<-H-K-M]-.C]_RLT6Z-?+/W/&1X&T8%]:[*M,^MW'79% ^G8+7M5"Z;5>Z5N_^)07VX M.*U'EQ74]GB&$U,.5L\OWI'Y&?X.&\.BZQ M6YUB.S/!(3R@Z)PYA"\&2?U#

[V4.XO#4AE7PB>"3U?:.S9LlXX(] SJ87:R MS&47XVVJE:?HVIC7.UH=FZU&B!/#[5U)%W.4W2V:._?*2[] Y8]E%U\#VRMH: M.!^X YW 7%Z]*.YPZ:1)%0MH6_<(?VO6R0"JWL!QS\QE M8N\AV71K-_3EQP4G);3%ZH'X2<>.E0MP)QYO6QS:+77V%M#]RY+[?^@@&&W?068/[D+VZ23?XV1_85N17/KA_V?>? M*PH:_#X,Z27)WU^_/,"QKB9MAH^,/(QEZ7W_[I=_VX]MW*VUO<813,5O\6W49]

M\$:T2"BLOC;2U8THYD'!P<3$HA\X-W3,H=0)XH"%D%O2VMN-J31A:_NZ(.4AQ#6H#Z.M-U_3]:E$'BFV/=1TR_)<15/'YFAD#)W)O)&_V/U!'H\LVA!.R!VM75W$T>]O MW$':.AX4CZPK4 U%OS&3PE?XQAN_B5>?6OL@78PY1[!0@IMWIW7[X] M/'S^]/GC!_+E_MVWA_T9V"ND(0>U!]DZ]20%OO_?RJ7TAY\78U]Q$X01F_M'.M> 3[63#ZL2WJU8XF%#ZC/^1%(W=))3Y<>>>F-WE3? T'+DFY5M6_4._ KRFM M3]3E7:QBDKPXP68,?OIC+RGB(F@=AS H31T$4\]HP?Y$405.4N<-@%,.+DQHY M\]!D$BEB0R"[:1-2>!U!Q=R0\H8GI-[6XSEEA6$M@W3F-[6PBTZG<%2,WQ1S

MY;N$H_+\!C8FRW<*2&7Y36U,EN*CDKUF][9*]\5'%WM-[6UWL"29,=$A'0$ M(1SR4FV=TBH[MH.@:;3=H>+I5;,,W4%1)M@T!42,4L\CFV>N'W-#K;Q5 2IT4 MW=B[YA[$0!BKV78\O=

*[:"'O&T#HM0=ZI7JH'>5R%]2EK$#@:,0\1'4 M!4>1'$'M'8"&P2O2%.UIO8 B2*BL(.1;2Y\1>T+H8I*59A%WJE6"L];.E9 MM.V0@9*(++O..4U"'ZS^4_#%Z W@MQ$H'L)++3SWJ,%>]7 MEPNGJ2%6O.=*:C?J.5AH;QH@GOGG8'.0>H@LQF74',>0?H.3+4WL"2.]FNL,G^S10B;DPT/2%,IIB^.M306[JW0)-X5]FXK>&V :^@4M2UJ1B]@6F*&++1$K'#&2G'7IF+V!HJ.8.D" M6(KZ-

*A4+3@N*OL1*H)"Y1K?YC%4;-H #+'2*9RJ ;-MI I9*X?IFZ>QE\)\G8&\(T.8H,/4.O6U),P@I2]O8OMX4 @]P|(.I0]=D2H*@259QDK!*D7:U?_WPOPPV*8W1US? JC1N>&Q*+3LGA=O':R8ZO,+H"IU/RV4BM+XEZDZ MDJVA;NH G$HN<]-IG;_D]*DJ\AVU@4\E5]VIM.R7T>EBG$?[74]UNL<_MD9PY8O:"

*MT+'A5Y=P4(@7A"%CG]NN8*5H.PA#P3ZW'<%*\680AHH],CN"E:*\(SJ3[<*MNSX1*V)CA4LS"$/O#.SBS2 0*V)CY6J_ID$I"'59Y<7 BP@1'2&I/LUC7)BT MB0R>'$2(D)$1PB' MY$^3Y98[E;]M!PT/VHI@F@,21#%K&X!>D\+M Y9*0\)2 [D5H.5&0T^?If+3/3&@6E* +3%Y@6 _H"CHM_I7I#B46)%5!BR^6,,&W*&6%+ M2G%# R58&+BB! LEP>4&9AQ&U*&IDNYPfN&*.HPR+ *4U"C#}42$+#EA1$$D M32T<844A%@:Q*.1'"'7&IH4A+890TBBP9&N=FG2C#*,B34E-,EQ^#-A2&0^0 MJ4B:@BXME&&48=XR?'7LW=(8^9*2(C%[Y0-1;-'*)H"B>:.')(>++TW,&Q)

*M1;A/#UF\VUO<&W@"Q@9,'ZK 1+&)%@0OX{YAYY#,,N2Y*O0B(?@$,Fl*A$ M7N"L1$!9FWVV_ING#5Z7G4W/&AK?5G-XU5'R;PIQ?[%B/A1F<3_ Z[?4U;YE

*MP$PL@\BGU]R&W@PN_NF]??;\'70C1CLWKC$C;V]QAX"057SZEAU\C#P(KR5 M@2)G6DS%.IBPG3^GX68T2_?)NQF&GOOCOIW 8&_ =V;/$E%@[KS3W%_<',SA

MX>N??.GY)!7=#\8R**H$R"D"WY+8B^%*K8$BN*$,ATY'JW+_YF[9/O)(ML>VAIEN6YRJ;.C9'(V/H3"<.6H_ H?]S=XI&] BL@=U=:.+./K]C!L7(?/;G -3E 7 M^M-R

*"JLZV^\|,MX\ZG:.W6/H>@WUM$]!%-[LI),.6U%@NE+F:;9NXR\\VU?.MWFX4F[!@<L\>CMW0Q#]C>ZEP#E0EVSBDJ^WF.K+'\;[6V7OK7UY_W8>OWJ1\

*M;O<=>)35MQ4;G]3(\]E]14G_IM:W4R^.*7M&Z\&NINC+N^?J M$1E[5G7@LC!X/G5+RG$GV,JKL>X/-Q@KU:I_/1&3+\QF>CY4^QF+L'[EST.'PG]KHLJIG:>'9FK?5.O6V.J?>5NG4V\K=>=L_0S\ (<^P2C?6J5H&5 MX.5R%]2EK$#@:,0\1'4 M!4>1'$'M'8"&P2O2%.UIO8 B2*BL(.1;2Y\1>T+H8I*59A%WJE6"L];.E9 MM.V0@9*(++O..4U"'ZS^4_#%Z W@MQ$H'L)++3SWJ,%>]7 M 46A_M)]RZ+U1H8L2TfQS@TH"'@<%%0M'[57QELT*;C5=7F MC#/"UF'[4 3BLD3I0.FHOX[;EJEP]#*E A:H7SL*!P[`.072MD*K.#55DQ0= M=PX4C@8)OXC*X[/MEFQ5P'9+.'"8$.

*[].WO/XUO#_B/\&X!]G@:RMPX% D31, MEI3B%(M-Y&-O1-#R80DKZ,[(5YHG<"8W'GO'&]J8S2UM@]MN7BK0H12PW_4H$0Q7F=Y*!. MZ@B.KO'F'^%D7L#BUMC ,2*H%BYQXMP$A*N@:/8NY@AUX!!$C'FI.E = M+4DW$>G?PH(YCM=#:/878S=<'R5W!0CO6*U2OVFQW)Q'%6RUB'V'QL5N

*MZ8!GL)YA*K;Df@*42DYT=TR,:*^+E$:.4"H+2B5[2!U6T:08%F*I U@[.8G:.ML9-F7{4[A2"4Q(92^2G/#BV6<!N \M+HD]!P.M===7(.3;"<$R/_P=D;" ML6))FLVY{RM"L"40+- =C#*]G)]D%FF2!N!.C!BOW../;60E?B,6#3 S&2L':$'#Y-QP&2'8 @A>Y[CF7FF D&HAI KZPA5^X1-$6>M0QM5] MKBB.QT&7;05!+=#0) MN=RZ J0* F6*U1MHIJ1P"]0BF 0%TU4A+\5&9=.U?!2-

7R%?6U<@PS48IKZKL^8NPKNU_%O[">L)5+(CL$G#*K$BN$^S

M$@=%*1+R0$IHF**8Z/Q[),0K-/F-L&R76?,.;2S622 94@YOY3"(]>T')NH MQ6T3+94>\#H_&0*2(R"+G7!LQ!GBK)YS@H/00^CQ3KN] #1+%@UT51/[fN0C MK1]Q0Z^_ 9C-7@^NF 6^J9*
.UE)SX@M=.8T)+%.[N*&>5;'0L.5!+_:E&H_MDU<W0*2RE{3K1_F+E;OF^]C_9B>;O MEX!R5U%/K&40^?
2.V]",P<4_O34CUGIY=VY%769#,\2M5&'(#H0A51M)@\RM.1JE!J6F@U'"BG++#.6+R+ M@H2"Q#^KQE9%LM*0G]Z=I:QZLJHE:OV%IOH!56 4C.U&[.%3O:\&/=1IQU
M!&>|\#@A>*H1>NV&WA7FLRG0UMFM>$T6,KGNF"=H,)1%4.(#SK'YL,/WUD< M3QO"L@Q 9BI4MNW>0#$UO!)B]8R2669Q:&,$UD*41X<;,3'1GLY.*&,M+(X577 M7X7+WLFK.!"TC#1R2&.!-
!99+2%5U)11)1Z%4![S8MU%?X(O7>P%";F5G(I([R8.5_)"_MH.FGMZK:-_BWA,M([28X]*;C M(I$'3W!G:T;:,R >5Q&9\YBV>XBG]$?]O<>@^DR5[!0)3N0 A"K9T.!$93=W% MTP;G$_@%^]:*O'X]_+
(]*V.?[)/C:$#.=W/=DXEU0P_>!V9ZYQO(GRlG/@SCV8?_D_N#.2^)<7P\)XLOE9AD&<+/CPA3UX ME#AQR-)]H<\9N4MW1'75>DU!R8?!LO?VR0. A;[A5_JFL+S)\Z8O1"Z'NW!6\;PAR%*!", .C
M,.CO:A1+R3S13^Y@KMS%"]SMS1F*QOXL%OPT+)[Y,WAQOU^GOXWCj\!*I?IB[M+1 #6+Z51.5B$!+H3;8XK3<$+SVPR.;8+"%(F{8YFXXPB*4D1,GCN_.L1.8.M1 MO//26HUO.$=ACE9#>*:*%V
W'>TB -?\/G0? PKD%8+]\;@7(>A C2N.8,W%< M@@JC L4 Y,)+31AD-DN03-^_O6)XP$\1XG,^K 9C9,7WPBN-XS[Y TL"F"L MU!1)<+?[-O0]0+2ID[(PV=O5DA>%N3[?C3W0=[&?
4)MM1T4@!JF;@*&")L,741 @4^.*38^>L$4])LWO@'3 MC@Z#\GY2'$_\E(?!RT8KF)R9\!2P""!FW]NT) WIA)5U##C]#T9->A:%< , MT?$_NV'H+B@683VH# 2KIRD .622"]C):IA8G0$"9],DF
NU9)DO65V7[C MU/4T?@%#7,,VRM SOX8RL#3Z!3,J8=&0R=@/P E9=@%XY8% Q2?L M.K;D#QZ <,<[o>6.G3 M$YW-D7^ 6HOV. V8Q1&U-UY!7B)OL6@
M6#D//!99VE#LWF 1'!DZ1O^08&=IGZD@LU4<4Q'87,9CU"98'/P^# \,3GO9 M+5#/L29_O?_P^=/GNW>/G^^ /9#'>_ +^_OOW^W!]_/Y /OZ_/S]^__SOV]WG
M; \@GSY >P= _ >_%/P$ ^_/YWX^3U,2!SV%^2#=!(VK,) "Y_UD;4 M5F<_3P,F W-2^#7V/6>6@YPE]#KMU!$(WFK6B22&,.CPQE'=V7MCH MX;U!U0,NZ;[-R.SH\T!SP*\|P:F#
[MS,+ID'8_]@1 LS(#)S/&+]$_8VNCV"M>;)CDK [X!@%7^ZH)AA+&!YK%FB-\,.>@=/ MU)H!NBBD$P?;SHH)"9T\>@* U?46R:'@UR=O0>V)V>,FM2'HPQG)]]72V%G
MKTX.%!%O$]'ZD@U_QX*\"ZE" '7[.'CS(1CY=#N27O>7]>6)Z;"UO$[!$!-M MB;I9EYK,PPW+)OW9"R.)]>253@R\9(O;OAIL]Z ,EK!P(W\)/P]C>H(S"#.4 MF%$2ORR9PM]=D.2IR8X!GWA/0?
@ZPYO]F&V[3 LD=X*^.F;= 3CH*O1O/WT!%^YZ1@W2F_P>0)3^VK#KD^N/TM0$PP9;I%$U1"=@)GS5R!!.#ZJ@e;.)DMFY%;.C)>6]>6.G3 M<1-M[!%.#%/2%O[T"ZPBHQ[YU]?&XT"8WGVH#;PG-
@9CDUG@%W??K@],AQ.(EU0]K[^P6D'7F2U8]F M$Q:MYLR$CNE>OV("8VFL*K4B\F<:..8 D6FX/G1NH6'G4[L &>>>!]I[]>W M9\ED^;>++!L/;JA1]35-,G\"F 9J2 9H=ID!
(;]XILIMY$93,]',%#BMSEX8 M/^VA/__[K%-QF&.# 2;9(@PE*K.9#BL;3(4^?5P\@TT0^B/#DXCRN!IXS%D MH8OQ!Q#/[V 6A;.?L&TYNE^D^&TC-O1'>.#
[63#ZL7.6.1X0_9#^=H!>!D]56WM$N;4/K*.(^,"HV>3!M WIE@!=P9.]V/F^M@:;=&]473Q$\V=/R9(QY,W9YT^C/?#K&!4\AUL^47TOJXW MO12G_ZG3KRK+>0_B=KWC53*>UO>A-&?
^E@4S7YATOCJ9+YK$ZVV-BM:.!)DU MM,0Q%**[DS>=^L)0.CVLA 3FRR/.^RZG7])F M.S>?AW$=6+;9KWY@IBGHP#0+ES+;%[IQ>6#7 M:'8G'#O3M&],"!JA]LCWC0,F<^L;KET
RN]!TOP%HVDIY,/&+.5Q!BZ(.S>W# MCIO\S[6C^P-UD^.T\YSFNVUAPR.,;O),#,O);],I4IZGA6H>T*![HY4VW)!4ITBO5IOH"]+.,ZU]RAM M0]' .I2V+M.6O,R[A^&BVX/B(DHB26$
2;36Y$:H18U07>V*$2IZ?X9N)\4$ MLSD(!9@.O? "2/4,&/VZDV'X&#"O2\UN[RDH X1!],(5IC2]#D[MWD#NRXKP M,*UE;7 ,)D$B3,Z"2SH\M\LZ3LP.5*4"BA, (HS;")(P\L@N& MF*
(UPQ!#D%WI0K@H".A'26?ES:/%K MI)N>5HW.IVT1DCL5[M&Y)GICL%MZ%L_Z5>8M*E9OH!>V)TK%). +H2AR5EY&7 M@B.[ ]!X19$01T+A],ID,H6V TYAR4<@M0!((N1)[7(S+#$$V07NF/)\?
BE@ M4GH#E=)M() :,#;13[AA,(`>,JG+ -U!'"5,P&48(=\O>%^?\3ICV^393MWX1 M4F+4AD1B,"5& ,"6EQ*3 !'Z,P"+(+L29-6D[U\ F8$@:S7(*]'IO00R?O$/ M!)F((!,ATT:U$&0M!AGCK*\?
9#:."K"[@.^7V<>IR^UR X9X[2+C2CXK5'](I3 M+5[Y:M*S 1+])F3PP=9@S[:I];L6IG9%5+XEM:!]T)82AKW2&MF8M=&.&++ MH++9 86ZW_&MRE?F &HUHV[P2.]L66!0R%+(KA4P8^D*.EB.*<
A%&409]8. M5IEH]FF]@:8.*&0H9-T2.A&2<#5^B0TH@$)A$07PDF]&(%N3$O=*ME(Z1Z$(-M.HB9S:=!6'-FLV:*D]DL+.V@QJ%=YZG(WX[@PL^0.6LQGZOE5OTtJY6\)@X-
MA],XH1W=SO3,&!8L?JI\JF6 MJ^QUH]F!06`'^(0T $!90UD[E+4J^P%I3F!@&^(W.D1!0VDK1]J[,$2BR[V! MPHWY$[5-).2AM&61-A$:8.W2E!:=#E$24Q$()U97N>VIOX%B\^.E%E[8\2=/=
M[N!^@.*.ZIU#;NZYTHWOG]-L@';"'9PSVO$;?^W'\$K%(>1T@-.MP"'3<+M!5F5#,=WL#=3"'!B((Q%O5"7/@VI!DKQSG0()&!5!Z700]0[-Y MMO%'[<.16NW&YL#&@.B!.0F@rZD$WX@:1,3*>D-
F+=P+NRLY@:WJ/%,A^H-AN_9\ M>)H(69<&[!A:,$UTOR*:2", B= HSU&8 %D%V)Y9M7H1$&*,A+1MF+/%I4FK_R3_M*NPM0!D4"HXH@Q=EL,I$3]/N#32M<+4V"IE0>$,ANRADY67!I@B9PZ,
&65, M*+BAC%I*+96XD>4T)BW*>2M99B<,=)@]?!]$-0>E+ 7[!> ^\(O9+[UX/:QP. M#]V]H1W=G]XO??,7:O%75OL'T4**NAB&|>[?D8.>^=&$]S6? .DT#86T=D"7L4,>E)6PI/DFW-G1'83;O1S-
@-N MZ!>TO(+,=_:!U-.N9X[2+'C/^ T(_@X+,7-$'3L: MMP[KMLGRKF[GNF]P&96CY^GUW=U"\JHDW*"%GBB/0#"2@\HU[20-62UO#U*!QO> MG%ZU"]>JLU2ADZ
R*ESV3EY5O0,5[\?I6W7 >9?@O@-*41/):H1#R^F;9CZ7 M007G?*5OF;R\,-P\(D(.2N[KNB..0TO(F5+ZCI+WQTL'NMPWBSFT,BJZLY=1 MYJR#ZU)" _#1:[87U1(FMU"CQIR!D887':>AYY"M+R7
MR>.V M-@Q7J4WXP%0T@(HW@R

#K-256!/S(;C5.N!?[!_>^.8=C-E|\L@=W$+3 MZU8f)>*I&1_UCSW)_MN303Y*#"X+@^?D\VJWX?#?GAM&Y-V8&DAQ0+[X$TYS M7%#,Q--D9R6))D*=@VO]0&W A)[#XND-8^-
]*FW#Z);1^"D,YFB&&WE43^P6*?522XW4WL#H M!] G_()P]!P.FEP['+3>0.L;QZW!$ [+K]KR]>M-O4J?%Z?6 M>:<*%D8^NAVOPAO J][L+LQ1!1AT1W".N3Y0 M!=0 !
[5V.%""LJZ,.T+E.X(F&_7M"%9O8/6ULQM"U4VE:CXBL=Y2C\'8?;D* M^)P3TYU$[^S:3]M=V]F[@>C]\Z*>,.Y5M9""J&CB<
M3C8=7MCLTGOE%TY^TFPK5(6K)DIS=8MNUK[H*M=32H<7_<191*G/.V5KL+9R M7^9[&"D8KQ&BPRU\R[A88&K?IP]2EW6J;R)>,.^NY*YDB..HY/3>P!3.,!?N
M1;=K7W1#Q(A,$Q?]Q.'$J7%G,WL#I:.^*%'9IXL)FE^,;P^VVQ0XG.DIS98NN MUQY4MREY?E\W<-'+.IS4Z%]R0(5;?5VH2(D0AY, GE/@2-+A(WAVU59MLL"% M5G;[*@^,J[.]I-
E4QH>]LT6R(.',SWH$0^<#+U[8*.R@CK,*@VAIX'#S8N$SCCUJ?!POVG(N*TD'.WE5"F/,(4K.H5K)@>F' MU3"'"8R>(0=0XJYF\2/]H[A$>]GX6C'1LP-7U$>^U*!*>&X&Q4VX'@\U+
M+V3RN!AY-.C'#MCK5@K>F(H]&09A&#Q[842\O^!JWV/SM=._ :X%X88)>B% ^ M1$;S(/)F+_ .V%Z"$!XR?&%D07?!'-[QA18=@^*$Y\7N8LR^21I ^#^]A1=%
MAZT.K&)'1=5QCET!M1]X(CD[^[K\=PF^' M,"MN%)/QRDM&R@;Y.B>@Q><1<>$]P!;-Y*3ON/?0<8(7;]PG*6TPR#(,?L)M M$?
$7B2]$\Y'8!+5*TLI!HRXM5O%X8I@+PLCO#>?;CJ9]TPIC142LJG7!*R%2G M-WU<\&HA&#PIMG\$XG-.W>'L<3DFM_8.LBKT_#+[^45PT**#C6SJGOS%R9HR M*NO/;'^1^_>\R.A?
$L47 M@(-"_Q+ZE_.JT:[":6W95;B@+.;L*%[1E5^&"MNPJ7-"6787^>);P?[T?_4H-\ M^3@H]"\)Y5\ZKWB.KQ.LK(!S U4^S4&[T.P&&WN*V]@3YS,#W#[%CR^"(F M:]HO M-
K&0YRM'2ZQXI]MI'?2)\11H[U[6[NO2]V=9>)@V8BK^7].Z[(QS2WQ/II4_6 M5*^B\6%[-.4$WRFHOM$R%R.NBZR.*A+A.CJ^X\"+GV -TEU4N5A'K>T4+EJG
MRZB38]ORE1^E6MI<[ADSO!873WXCHMCBR72E6<23+LRB42A1*$45"B5*H0R M1?B =.@C F]^ET!5%HV6&MI,1RM[QQ:$Z1 M2D=O:,M5EM0TO)LMFNETA!@4\=8"O-
5E%1B]@6$CI-H(*4LP%6:B"FLQWC2] M$A66 V_\@M"(-_'PICB5Z+<47-D";9G82/92(JES@I(R&>T3%-RL7ZRS%[/!V M PO@Z46\[;4H%OEORIGN7HBW%N"MGK0.35%Z
R6EOS5BJ@68JB1E(8<.4U&' MM1AOFBZ8LT;A%]] O(F'-\6Q:]HS=9'V3.QTG(_,W GGFT*)8^-M"9V6J\ M"19O5C!8TVZ\"1,143!8TVZ]B7;^X5^,4\$& BX0V.
MM&+A3>4'Z\@F4ET_]RA>Q95X-Y?31G'$SM<_IJ#)7?B2Q;=[-QL&*4G8RW@HD M;"DX,ZW9/%3A-H^ZO0*+;C8)7PH2CEYX\DIF!I,2KWD#*.4IYYZ6\IF0D M5>1-
5%M%249)1DGF(\DUL=:H.G_6&A1D%,3."K(NVO&:7RX'2CE*.4HY:^QU#HK,'FA;ZLY+-XH^3>=)5N*"=O@H7 MM&57X8*V["INUTT1(?2>H3,G9;Q,N$O"S%LWG@R-RX
M2+[!67ROE75OL% 5(K6?S2)_1]DE_P%V3LP0M3S_5H!>;5C5?TU?RY&\(\TBA MY$);GEV8^G)/*WC8"7ZT; 8]H(F-U,.XD'Z]$G_G^)/$_]T92L5]ZC MWP\]$GK+(*1/?
QU$3(9N1']N0=_6#TD0^D_P$C-V*_7^K^#OL1?.H_Z^F_;8 M04L=^69SO+..TC=U^Y+3*INFSN@D.[3TH>1UDME]6^?EN,.Q53LF<;VN0@[* M*>(*%]*QM&FE]87.AG:F
9IF0*_7<$^'-*K>H/-OD4VNUF&,MO9K,F<5DC* M-%;97_LPS)]>7UN3;PR'A14_P/(_O*G&\7DP^JHZW1*9L24;VR^:,3,3(ELLW2W*D/X^0ND4QV>
MH/WRTNWT5,WN7?'1];@5UAVH%6Y;=2<;)66<]/9UZLOXXKE('93*84?_QK- M5G0RWHU&X8HF#X)2\.+XZ]H10K<*1?W*W"*IV816,V K5A/:I*'4H=25(G7Y MZVX*2YT-IR
3.T6CU'57ZK22I6ZW@:F.QFM^,_:.]H3^8*I).;Z!(FJR@4)X? M?Z0)5TW@7FC;Y)PPVR4QMD?
H;FIO4.I,5MW\HFIG,FN'1B,W9<27C:,V!K@E"AHMPX@NGLO>!%#@QEI["BA{Q)*C">K/"%\;300D%"AOS MB"5;|^T:F1,5>(TCXEA4 C4)O[&?/SBLA^RJ3+
K8F+44W5YVTE%VHD*- M7!,B; (L>,*3K7)CC6=7\,BQ}06"LIP20%4PJU=8=2FR"<6@@GNWI LR$+A"9,,>T$&([@>=:[[!"HB,HQ@5LH&6'U6O*'T!K;)*Z2!?0A1C%&,M>JK$0RU-
S"4PM4M*,8H MQBC&&S&NTLV6H,C4T"@CBJ7Q"O"AE*.4HY1K53HXLTBY3FD=%(4S[Q%*.4IY MAZ5<+]NUG%?*C=Y EPR+,.^4@2CE*>8>EO,K*F2Q",O8&EF3:1L.%/*6#UMEV
M]-CG"/L$>S=#[_ OL<89\< M!'.$?8XZX%+!%(NS5L4)2:*26Q.$] M,W?$6KNO5GUJ[FGT!OV-VHGG&HP8V4VOA5'TS&I/V-G(*5]PAG@3$$Y@Q MU>)/IKW\L+E1Q;#
YD:B"R,-L0ASS,'F1BW'FC@Y-!8V-VHYUJHW,BRE-]!U M;$;33CQ5G_U@J8BG]N*I^M"^-I=%N- BG%L))5:HG*K7TWL!01<$3-C?"YD8U M:W1Q@M,6-C=J.=;$"4Y;V-
RHY5BK/CAM66!:%,Y!13@)";?J@!.6C7!J+9S$ M.8=E!8M?(-8$Q)]J5M\.RY8%4ETUQ*T/&%=NZ/6WBLV8^^O
ROY?"M+H//(9Z1CH=38_^GIY.F^=]H_13ZQ:$;>0DME5)GN@M+UCN0+RR2*?I*?= MWA(G6\62F!A0.HI%/$\NB[@X22*VBB*.(HXBSEW$R\[-R4D+;[^3HJ*W=I0
MRE'*N4EYV1E3>;5<1RE'*4>QV49O8&H.BC&*,8HQK["&8*U5;9.U M5C75ADMY2J_B-TGCWSPH]$LB%: M) (+YXUHC(/SU$DR7V.51/'"%E[PN7-L_V3Z+K;R_H.1
MZI*@RZ|LVVWSO?D MHFCW-4V?3.218MM#3;1$PS-PIZ/;8; MS:P@1G;44X"!R'B=OD1TOP% 0D#"06^X0Q7SP6.QK2^^. 1G?NQ[T0X6'N'& M|[-@]&-'15B)%@.F\
<;OXLV'],$>*)0E72WD2[5,PMN|U5'M!"@?/OYV _#Y M\>$5"OSLUGC V6P\[[P:H7G[/%EZ3U2=90VH _:1U*5WCG,,T+8G"17N[%X8>B59S&#<+;4S<"#:AV2QXCFXO=<=;;Q/T-7?>
M&G:-M=2M_F$;00[@ICL!.O&,7NBJ3OKV;]V!9X#/VLJ>3OO66I?-RlVWLOX MN:%QZC:F!#6;7LXCH/2>+1 RlA]HDWMC';HK'-$O9OO:.MG1X\L+F2R9!/
M3387VO/<3;W1#QCL1K%'&>" Y* \S\B=(G^]X+!/>G"'?>RX]NGP(8)CPGFL3 M9(/8_*==L!M?9<4E?-Y%XF7Q8 @REX&Y,O@22Y}AP99$!U}(=NL>++?D5U MKG-_/)Z5?
W9.!\V#^S/Q"ZTW?HEX&U\CF0<+[X7 |>>^%Q>S###!O?0-<;V0 M^6528:%;79%D84C;$%,"Z/JK8:4F&0"69%F%#:UFU534JL^_1WA]O%X//"!W+!$83
M)\RMXV0AT=H64W/O+M?!9/WA%5:2 0=BB4;9C>))5FA|"XBR8HX63B@S$Y19/, QX$LV.@ K>R4#/$O/YX&J_@@@>U/|X7&V/-# MFC8MD"7%-
B55YYR>*JPC'W%,2.?6@E.[P:FE2+,3B$Z?73"VUXM+_/7]HI5= MEY5]+'\'@I=?XIS>0$5G=EOQ=,&>YHXG&#'@2:.6AB!XXN3%3]#A"*ZI&0?0 MQAE25U92>B6#?
Z8H5NI$SPFJ#T]*J=CZ3@5?^T$R^]%&9LJK(EJ4;A\H'< MEUCL]"<4@]))S>&O\U9R4PP(7.YJ^EF@%SPLOC*;^DM PPE,0PC NU60)5W?V/@Q^@#X=,]'Y ME64H1K16%2,(';?
UGY2<\G8"C*$Y*7*/5,/+ ^LX*!T]D$O?,_3,Q^D\CSU*>S M Y*VBI*-9?=MU,!.P$%R8HA9]#%XSY$\'GD2\G%"FW2$*Q\'VKYT?RI3C MN"0[EJ0!.5C.*X*T\T
M[\%*TU7%DC0Y3;44ETF)8BC!Q-\M%?94668R!-O+ ME(6'XPC\@R#)VS7 @ PJ=UX#DE(57OT["XC"J6Q'XU64<1N_ C4#[+>DTD='.C;(DJ$]KS\D[(@">O=ELX0S -5_'I6XZJ
6O:4=1#FN:=/[/3!1CJ M*UW --P60#YY-\/0WR EE@A;/*;VIVTRV-9<.Z M@[3%/VD'U<3M8/83E7+|9SYB@D^)"4F;F7I)W,5[T(?OQC]9W?Z6]>&8HD"7 M4T@?X,-CTH?
W]J^_W__KXP?RZ9_?/CP<4RWL3O4)OH7U<]-^3FT&-<*I4[O$ M4XP=<'N?+7UX6@=!LITC\Y<3=6)IFF9)KVKH6B2R9]Y*D:.QS" MAA%/+L-
5^^3]YC$1F83!GWHIS^^O&?(]RF?$+5D$Z(&:[2BN_PY7!HC('7 M>DN/IS[A$Z)D.]22H5>-@OD!H+,*&*/3'^^1*T@MIO"_^'Y+AG. &]>##N[-M-WYB/$!-@=_+ U@!B,V
M@,2=\D*M@>4J','',"AXLT^@*^@*58;!ZHL8^G)B>O(0ZAQD1[']=V-_D(#('Q MF.UA[HQ:A0=/3Q9I9V;_O[^YFWE@05(;@(H1.VS]"Y (E'1S/WT^C.F>>#N M0P#0>^":G75P=^:'&J?
40%GSYI$G/VV5CFQ\K&R72U$\C*;>>>#7S:*K9,#![M7?+!C60N20))PZV0G+']]KE.UO.?$<,/05GP?)'3A+YJ';0C8#KTY<1\R,,[M8]!S4C_*C9[VT7^#QJ\.$ M.O(3:%=]W7Y-
CB&O0K;1N_E]M0X<627+M.@9I>Q,UP8E%J#PH?"=$K[OWMSU-M%S ;Q<5/H7F*DJ+)DN4H*'XH?BA^VZJ/--G;FI4[5F5^L5-Z UTR-5.R34-X ML>M"
<<>G[^_)VONY)$), ^EIJ^[ZK$5%[0T,1Y=D111V&*S3]!U=/,TA#?'5 M27P5V>_/MJC4%5VTGO.=<'N]AO/^7$?XKMO4N\$:I%E.G9NZT1MH#DNB$X0Z
M"#FI:D<7STW=1'QU$E\E;NH6[!{3@IS1FU"?^[:LL3ZO)93-YUI^5Z^17]A M3IO&[@U>_<_$X/4A1'LE/]^UHH?'D\/ 4$
ML968++#G2H\H<(SVE8[$+K]$-C=>F^+ (/%Y-*^B*]@ MS+1<]!L;>_LZH,HJ)M N=34G8]!T\01*\9;38?TT6YT Q_4,@^M4M$]1:4_1 M> J;:4AF7G1TQ"J>228'%HWV&"]P0@_BS<]
M!R7.%GT/S(A_66 :F^,EW;OO)XFQ$WU8>,1?B+^X7WC_[;GA_>2],Z,/>9AZ M7OP!+GV%WXVZ@S^C-U#[CA =."N19S5_**-]NR":H44H8,"@F6R$FLU:R9U#I M?'P.\F\5M'>:
(4NJO:M!#Z8<=F]K6'B/ 0"\XB_Z% ;S:!N$Q38(7AS^0H6! M1-?JD'UIV86T<\M-+,JT,_3T.O=8DU7;=9IWC(E7>;5EX'F?)=T-*AGT-$4 M?#FU-
,U.ZQNB@*Y35K1F42VMVVA%5ZVE/P6K,+>2UFCRG"QCY4X;0%:Bj;. M^3&@V,NGHS6%ZFBS99;TU<&P=4Q=L>N(]#-4Z0Y5W^9]+BW8; .&S]5]&__M9WX;6U-[T=6)4U&-
H7&@ZP&]4WU-FAQ@%Y.[:U1];T5;G/64 N[ODC)/8PD M14FC=5V>>GY'>X5WY) N5?,GGJKXR65S"1>#X%D'FFZ#N M:KQR2R$UI^)2R%S+7K<-:>|W]&0HR&U
&^6ZVUSMOZM(NZ917C_6_CL@X*>N) MX::0 /;FA'9]FDI-(=!O!6H3>9>:,X:2^Y;0D_W];! MTN:-R;OO-0&/-DTQ\S56MY7S#L2':1#&]/6WDY%;JG6%M@9QU'3B3-9RDO[*
M#5LXUM/379\[X(7]I_B4R?X21-&I)NBZD#'-9JWI]=P>Y$U[[[YZ^*5?32: MPLG*H\:[NYT5$M!I@0G=F1>XA$X,^74&4_-;8@=1]+]BYD+U;)ZM8+@LXUE M].L0C-
6)'_]&.JW3!P8+4"G4Z@6+:.!+,9L%$=+JG^N%9OPX."%TQ\G+@]$I?:MY<2!8_<54^=&@9.O$7J3OF3U53O?C#=KGAS+%&Y,_.9)5BS!QB0FGF3U^).*
M4$^IBFC<4X=&;SK#TN9\S\H$2.(=)[_I^;XH'U7+9Z2+8-EX=5T_(?K+R(XO(5[$6_$3B4/'BC37$@W4_7-MGS$#E7IC']R9EP%?7!C-6C/5=VXT)9_@6$##^\,9/9_(<<0)/2?8$/AN3]\G!
MB_PY.F:=@P]0 $MH!C-W"CR)_!JC.4I,T-R [F!\FUBCIOQ M$SM7T:>3?/WPUG^YL7WDT?WK_RRJ/<&8%_*V0QY>Q;&=G2&B2?!BYH'TK MA88!T' D3=?SJ6D$2)D
N5!3SPT@C"/DYG^],$C%ADFK16W8PM\B.$0!AWZ4 MK5&C\K! >6B2K2LBX*.HZ6?+@:,Y%[@O*D4.)354)#-O8RK4+*4:KUDSP2]% MBM.;F{{D6,
<6"EJO=:B1"QE,A;!QO/PFBT#EY#Y%)2H)M2LF355:@E3 5/$ MDASYV!0I2TM4G5\NI,]HW61^QR6T4[V;OU]61RBDC[U$^Y)S*!>TUT4&-IB[
M51AZBS6U^C4G/E.]\L37"++I=@OIXEWP?=4'O*R"&-G0TI9@!-'=8#H$G MEL:IX-*J3>/[J/&:KQ\N:D7_&7U^CP#%5YS<,?5VU:,P6QI8_ :X,"2_'B MB.3Q+-
!XEJ1JV<_I"+R&:+PCQ^)OO!? *9@C 879%[ECX@RH=3;L?=1).WF M,.VFJ!PJ 3&EK8J4MEV"X.Q^RY;U):TAQ>Uf$;/DO+EL-21H9U7B+<-195EP MUZ-'Z0UT2W+4G.EN F,
{FR=S5J"[YE1+M\0N[C"V"B7H70\N_;I,/-1/@EKG/'+XKD>3T1O8E]3*.0[""0A ME5&!-+]SSCG+A/-;B\SOEF&D^DS ZW6-U1M8AB2KQY}>6G1-Q_AFO<48F6:[
M7G2>TS:ID)//LGL#U90,\C^"'D>4-H:*6WYA.V)0HR_C#E@RYF2K1RG+PG(-M\8"'"AH)6SK9VO!%6WK9FUT@UB\+6*F'+(VO&!1\MO47DD5^'25?3WVBB?>R-B;\@P>FL_/T<_-K>(
@)+0|(KPC(-MF+J9K,.M!D@9!RO:8IB.>Q=B!U^U71?RGAZQ564-11779%'8)JA0R=2RLZN5 MOK UI:.B6*-8"U3C0H,4*Y1KGNK9Q75F)ZHKH43N<#Q4#C&D4615;8BM^K=F(-
M=F)54BVGV3OQA1R L1\M9^X+:?3_OM:,_]"]2U1=[OYR]O-T_T'%4R#LIK=S-WSR%QLY,I9'L&=BD7S] M]MD?QU,]^G2?CM&@>(-M5^%5"#2\"H&&5]7K*@:0.7H5 PZO:Q$?
LA_+52ZU3KM?O?>3#+W3'NDO/L*#W^"T8^=F*%:M(UXT(U6U?TO/-)55+T\],@EFL^ 9-M9IS!-QQ_]>1?&<71"L6#1Q=SMMY\]+DR9D]%^SU3@I MCJ;]R-;?
NHLQ^\%1$,+O+X,%76]"1TS\)VL3^&GZ]2,^7=)DL2?>^K${\T<9 MIN_N_MO# .9?/'JX]?OQ 'A[A?U_?GM\(/>?R.=O=_=?/Y8\W+.#HVD';,X2
MVNH(9GI,5]$;WQY5GJ6.HAMV7#3YQ$_A] MFU _2VWBF(0T1K+,E6+V-=4\^XH7#.BS6Y33.Q"%-;CW&37.T5HD@E5-FI1] MH#BLU"RD(*PW3Q8426_W2E!9T_"8$YVMLG?
A^&;]?5)^\F]+9,D>^9ASM+U M9@!/0*6:%$?FK;]DV;=A\)S\73UZ7]WY@4ZF!?[@Q:X_BX@I#OXSG*2TXO(M/H0)!4B<7,\C83CFEFF6)'Q:[Z"/T]#SR%>X?
AJ1CPMQ(7SP1MY\').E*1+) M@/!,;#M5P#\?=,5;DR_4)Q3L/4_'OGO@6;30;@AQC^M9)VGZ)UW*%?,7_M;8E8%9EVHKH>]/F16E[IDL3<^"_$
MCW9)%O(0"S9M4C4I<392T;M"1&U,<$*=^"1;#T0C>&N?GFO?EK6PS&VF0K15I5 MG9%"PK><@]+5*B@F*P+3]")+ L01%"$,@VO-A_11%%J,$Y_X-#*$E1>'4!$0E/3=Q&&^A0
MVFRCVVV#QT9ZQBQ3U+[;A)TTF.QMINENA$S:,Y^HH)O-Y;/OM3#W6W*)=S]= M?\82DH*[8#X/%KMM)MZ[D3_*KS,I:,,BZ>HQQ=NUW!/U-G+)/+:NDN& MIR'+ $\KE?
2IO?!LXEY_ZKVN",^V.88BI.'_[>2 SQ"FV/OY@$,YG^3]%RP MR\9P6%IX8I)N1D1@0A?7!4+S*:>FWI\857S.1_>K^UMI3KD&{(7\HEM9,Q>,KL?L\WHL4Q#BPEZH\>Y)))7HIT8
MRND7T$]+JW=Q=-V7'?,0K[_M"SNIP?M4*83SGI.1L]NHO+ .%YT9E"OIHVVCYN"U.RY'7Q-WI0AR@6-B)DSNZ
MG,A.BP;7'+A=Z8@7]07;=57'HB&/0>S.COAZH@,6F"+NU+85L*2HMB643[O MA")GS-KY,PPF?DP-I/P).1.'?#%Q7/K^#5IBS(A)A.:/R+43TD_'P51W"^!?&KX[*R9]?
WGTK=Y"7^0XI).B<(-F@-5>OU|OL/#WG#T MWW2O\!:38]E#3+'?^9CT?U-<+UX76VC]E1#>]D6\'-P-WX7 M;SZDC[LG34U8,\GCN_ W\>%XG797X6#-
=GZ*/C7MQ]23G*R.-)2LE&O-7;PP M4E0_CDBT&D;^V'=#'WYGXL^\W;A&Z,6KS#D1^_[%T:I*3\=I?YB;Y?ZE2812KF;#'3VTB?'ZO)(/1Y83[J:.$B60<34 M[VWHS5SZN&TOS%_VQ6_-
DREO;W&'43!,Q:=O26.CK4-"\=WC!D@G;^7,.;JV3 M)^]F&'KNCQMW H.I=6?/[DM$[91=+00JZ& .#U_Y$M.)F5MHIDV!%P"'3IO MP;SV0GH5#,D592@$H]^^+?+&
[$%.1?1/H.E184O8;%T!VGK>&9C:> . I;G M(B"S8F#_;@X#&*Q]A;"_D WG+GL;] O>UM'HG'@^A?/#3>]-J M9@E;24B?!VI$V=1TJ"%K L.E#US045 6!
<>O.8KJ1TY!!N5+J>T:.9W*" G\#*+$4T+C[9DD+)N@59^[/^#'(R^,7;[@BY_>AK{=_CGSYSZ=-MIZ4;Q@LOC*;^DLVM/YJN+Z57N1.8DC$3FBE8"Y2,'6:+PD[LQ^<[*5/'D
MY74C^A(;ZAB_UC?_L=N0L]L,CWH>&.-BMR,);U>D;>WI@I.L.:1Y%,F4S@ MK=@F' 85$OSTDE]_33>FV-DB8 FH&#&L31(G^/;=#XOA\3 *4@Y-11R23$780V+#Z9#T M9W*>?[=
{VDK\"<=Z,-K]D.FF=4Y@=/8 I:@I9QI%/3Y I9_)KSE(04]/^]$& M;8/_/WMOVIPXLB4_,Q6%[]SWZ8[-$BLK@E'N%QVM^.ILFO*[GOC^30AI,1H M2DBT%KL]O_X]YV1J

*00210@()9T1W\V08MF2?/OC[-+,]4;H6Y\JB_(5@2_,(M^.IW&Q;V"]{,6CE]YQ-^0+!V/_V*TE-?KZ<3WAFLJVLKL8:?248=M44$2;!|·MB@6|*

('(S@D4F\CS@2L@%!SY\S.8+VWUC2.$S%]E)_(#8#F.@-UL3RT:SS6-_MA6(S@FL;T9!F+>T;G?STj;/OZ7*=,0+$L6;QQXI =,G_/(>-T1$Q./:BM7-MJ.UNA$:R/61>J=T#ZTH|JJ6$"^<*F+(B86B+W-P*@)<;(N'YTCK.@(?=W"N2J.T+O@7=%JHYI4CC%^L@%<'Z@-N-MJ&U2>P!G.8;]HB<+2\'[5Y09;O@\6VYLCFC"91FJ8*0H1]B|9,JI\4L-LM'_5Jv=4*9O1==,>3A4:J24`-%9Q M#OQHS)@9VNQA*H7O74 XZX2=X;#=`8!/8G+, MMMDX6DGS>CK=86GS>LI;TZB.L3A'38)8;>6_K4"B0 N$2|.3Z)>LX,6< MX66_TKHW*:*<:R'I M2FG](S2DQ&8G!D;U>6:B(F)EE.&Q97IL${4)V2BG&BD:H=/PJ`'!S^[(O39 MN22GB]7[K>YXG3TTNK>,Q*IW"))M:)6!.<.SR_%XO>_#P?'F(UB]6A?3VIM#+QB',_]{(.D8:8MR%,TXZ M_$4D$O^Z"%?BY06GH-YOL=OS[EE. UIIZ;#9)7G2/0(R05-O/78_9UIA/1:H M\;L@1O'}DH^ZVCF[#/5+<)F5<7A'PIU:HDVE"K%H#.L32W&MA({E4HU/*:\XC\F>,F"]6IG>;YYC9#W@Q?CF-!L'MQYI'\^M4:=+5'"M@=W&9J:!ZCOJ/OJ5P.,/O7-<"!HR{:ZL$&WD<%4@3 M"99;@##MY2R{)!VZ0/=?M$O BKW)F'1V587_-6T=U@6F\!T86UIA.G4;'?^[\Q+TLB?V?G$ M8_K(*]!C=NC{(^@ MV:%X%2Q)K\M2E)F'!/F/_)IP0'>]%T/A@E7V2%S_^9M^F76.6\]6M]8G'PD9 M#Z&7-(;MC=ZAG51I"N5$$JH$A>(G\9M6I?3.C96P O-_M'?.,:P/C,';-BJ2'=&07E?2VC64E?6V^1]E8-UKBW(]2PX1_2!N:[V M@S!FP-'@A7 $"]_G#K*WWY09<$^%BB+0BK6X*DRN$$^?DZK+#;QN\3$W\5.H M3T.THB?WA@!T3?#Y@O9*%ALT];<4@?3.+1.$!@BO.8G"!K>N31MUJEU;_^Q2 MV!0XN>)'}//I(("<=>X)A"_P@;!1/2T6IVP:'A+ M-K R.3C8;0!AZ7=9@)+2;5%<*0&-RUH]SJD/-Y3:#[8A2.%^*QWO>]%A,.&? M$ DP LLQ]#T;G33V!81.E%^#&=XU+,N+M=-@*-NO'$A:2.(/^\|\MO)H$<_!LQ.M M=M+'BQ@A3@Q7"P:$,F&X M/37T'U6[@.YW(!);4EMRHZM<'S%=,%#A(_SS* M(P)D;$0QT:UVZUUP6/*PQ<&,,-!:<%]<&/L=LP8\3U"+& MC^=]1<-#/<1$^MA"SQX',CHK#N5T5Q0K&A"&+6_(XR=61%4Z(D7%IR^912 M$V@*CPI?[!YJ*9\"#%,>%0G4CBL1?!*8&GI&UOO6<_M%6RV$I^&;/"$O)(N2(F =34F_0[:*7;2XFC*P0*\<(+<7"RMF1C;KGK-6U<%4@3 %AJN LT#TNVMVMRR<$W#:Q!Y>'-GPQ M]=PY;]P%\+6(_M^XKK4D]+C^,7=?T($YU5]<#Q2NMZ6[K<@L29M:/NDTI); MAE<9+NINV)*NG,YO<9 /-(#/G/4](N?[?#(;D/:'S:Q.=N6K(DTX&>ZN8H MVXP^U'(BZ1'+$Y)%7\7W+XKH@?VL1CIGAV[I-AZW1]C#:4M:ONCRFE159/.2]MAONS.2HFE7Z"_TBD"X"HB|]7!?X227O+ZMG)/$Q&EXSQ@F(&9XY&9.<\LT;5;I:I"2.\|<===>[Q=%RFCG%:DBZ7_ITLJ]0 MW.H&XP,*O@]IZVVW0-CH[-(T:*G]>B2L'AUIQ*DV1.@.4I,-FT^&*%<_=UCCE M-$5O&20U/KO4,M+3ZD9/Z$}^\K\GY.\^ZR(F*Z^)4Z#:",.GN:&>2.f$_'.E$QU

*JA;!\,N36+7"6/7Q@84!\.OGL2OD\;O M#3&M4O K1^&7L;P3QZT-L;Q#X-;1QK ;8\=\@=M>] !,%UG8LD<^60)&{F3) M1/;AV:5:ER1+Z7\!8!18(>P82>PX4>S(;4^WCA\|B% 9*3IQY,E)9)L'>8:R M.NG$D2N^U/1#8K4;9B3N[<@GM8{$4D=ITL=N8ZO$JE#D]0AJ:-1U)'KV"E(`3EF>N\$S71)%J=+ M%KDNJQ*%1E*#4D=C;*.7)]<.4*CO-AZ0WUW-74_X&JGL-X GNE, 17HN&5/-MESRZ&>74AI8J589GEZ-6I]=K]7MU;,@]TYY*#=D?U:\S(G3]HEK[<.](BD2G M&])3?Y13;ER65"\OW"_QJ)9XE%-C7"9; HDJV=*)HU-N:EHI;&E47E5HO1)Y M&VYL?*8|SWW%LD38Z8/8IR7*9{GF|'+B8,8@%(.2U//+GNM07_0TM2|IV;5 MQYTE<:QHKG#U*&*81A@T&K>&P)S'L!#$i-]lX/QS=1.!,58ED:MX/G+U#*PO M&=BIXUA.B*12!B;C)G4V93R?#F?X2=`-%]TQX-5\#C"<,_Y)69V!_C?;Q]KY M*,Z!(EVM4GHI7!OG&77Z[0ZW;U;D4F/4RV1*B>N4@E2C212G392Y?AE=D:J M'!U 1EE.'})]R+.0JF-2X(YG4;2-5CF5<,I,:GVK,I3'-4[Y|EF-8"]UN)=W^ MT?Q@O@&FBD*!%T ;&ANLP#M>+(.9LLW*%@K*L?LK8-4T7F2I0HZ65,Y<3QJS;RE%L?^)Z)O/, ^58N- " Z883FRFX@]GFIR02+D%.EDT@-V M>RS)+B]^) WP GUP_;IM.BF*7R.)7O* UO&K<*/:)?S:0X MT>EV!C;]="1WD_BUCE-*9>Z&^C|N-.]7'5*K%/CG!K 97T2\%N"$YSC;C./. M? 3@'C#3XWXC+EAJA$SI)#M!#SVU/40;DPJRX)H+C|F$RY]+>3.81?22NE$@ M52>Y19_XKAT&FV])H9;!,&9U>+)7<4WJ>"4]+_7OS$O2#Y_9^<1C^L]S?0J+ MO=#M5_W-1Z"G|C2WG/,5&*YN?^,FI|/W;')<8(^\M9_6)K6FTXI1GQ9 M<8ULF9IEZI=9YIB"|,'RJ*KGW;.-7_>'P_/^.KK.=>\93E<@.@HS\4G@+@C5 MX'(BO(0DB-T:.+)DX;.+Z)=/$=%:#D&';OJT_'A$G!5.2X#C7PN<&H_; 4$7 MT4JP7?%B@7%MP+C?UC\'O-0&_;C5N#[KCG9ZT^?. ^UI-KDFM2 MM:U/RE$JMNTD+TK,M12+HH.HY>N,LQAIEKZR!8!FT^8IVB=E]>VU-Z2XB= M8%.&\NRIG2+N#*64Y< 9& T40A#GEJE$VYT4"%!USWN#U19I85YDTQ\&PNSE!WW7RS["+!4^UF:O,2JE*"=5S?B0BY.+DIV.A+WASRC]W@R9 M,O7HD%!ZDE DH32'4'+J6-Y) M*#DY._VZ51Y((I%$LH5(<@IS]B&24RW/:,C3XD[T#3AGNN? FA0#0L.7?9 MQ2R7GG)*=BK4SH9GESUMV.IILJ/+:.)63K5.A:@UDJAUVJB54ZA3(6J-)6J= M-FKE5.%4HF!V.W7K1B6QJERLRIF]0:K9(^S(^/(G?,"VLD/39?!N'89%NS+:,23&9 M.0"E%*A@R?^Q4\%EGD_W3C"D'P#OU**OD@%7]RRG385.2IL ^,W>\ _!O.LXL[7T8K(A M!;65*Y"&"?8HQ))A); [RRM)(V^),1^@A^-8);RDS0'K B_AE"]#:%Y!B\PGS MN**F=5N*VE%[N61=.R+>I+@ W%]U#%SQGUL5S(BZ>0#*2.PYZX7/*.\XNE; M"P_PQX.E(MQ 6P@ 6HK^K.,Y<,F/Z@C7#8,R8$TTS'3P!D/IB, G-<6$!R M[9POQFJ330D_8 VH7:70.).BX;A!FCT!B]!CI/283:JO/[,6G_#Y'D-VT5((M3H1^ :Y?/"G>'#QE#G2 *HG]%C'"". D]PAMZX@70I6T91<3!.]P_WCP]>[+U=/ M-U^\AQR?X00:!\G +|L'UP]>%!7%MI7&4>>>>@F4"(UUI2>BVNZQ.9I7A: MPNX$HEO!%E,$C;XEXH8K7,\"2. "W0.B+T ,J04L$%N*47H3\: D3M+2'VZ$W8 M.I.9K0SMD&9\(]I GM%6'CD])F^5Y++*17%9D2:9K)-J&>')/:0\Q!A^)MPL. MOA?VZ=4R@UGD3$S=*-3,3G*+/O%=.PPVWY+RNQF$7T>B#ZVS J#4OS,O*<|] M9N<3C^D_S_4I+/9"MU_U-Q\|4FD> Q@!8;KV|^XR>GT/9L<%|@CYT4FZJQT MY!?(^OT87H+#- .!T|_^+@@BUG"S;^&?;JE.L"8+EB3P? MML#U/.21)>,.BV5RMPAL4A?;,5BQ3>.>\-67NZ>[A_MCZALD\Q)=U%^V7!=D MM2Z48T9B%D[$)<-1-VK1\",F#B(-V"0"9_;!6KO3X2_VTN$?P5+;G=4> MWN*+<8??E_7=QILV?X%LO)QG#8:E+JR\9VD=WF^@=@OK#=O]\G99XB9+/LKR M<*S4H^R-\A\FHJ(K*F2WQPDW,Z97<-S:ULNZ_21^OQ3UQ<@NJ)Z6F1GT_;2F M=AXF0+^J"*W%\$1B*?<&*9$CJ.!0PNU04D\02H]L$0@P=3+ =^2$U%8AC7)S M YBK>ZBF\$6"[I10\#+@IWT5B0WFHU2A(2/HZ M+'TU8M=Y+Y+%!A4\3)DMO>'{@;,+5$K>5I*SUL'@1AO*^XM("]V_$PUU8O5R< M7%Q=%K?:PS<8N_V=^.>74R/4)_R /6=;9ZZJ2@7/D^*U_IV 5D<6@[LL?>V6R5;]AS82-F- ,,0K*B38N=/+ MJ'=VJ;6T<;<%NZ|)@OP51A+OS!YOK%F9A?],#T+." MM^X2SL"ZC LS]-"J3F%)_^Q2;@\WECB5;45]L!8]0*<3YN4P@=[ZT4Z"R)DM M#C>=K1Y3^]F;.L@!D'N[TZT#I1_G$/XII;"4PD6E<.]5B.5Q[@COJV68AM+ M^B\LU0>E2_4Q#K]MJ^,3I/0/AC.9,]-P;\U]989V=MEM]YP]8=(M;:0V>LA@4+@I^KYZR%CJ(5(/R=%#U$KTD'&G0P*JS-#X1]L2.8?7EP0%Y0P&V3PP0NUEKM'SP1DFPVW.'(^6&1DG_S&SN,FX/A\/.KSKM-M[HZ?|[7ELVRZ8}.BNFI;Z^_VJ,V?:Z-2*8L:M4>]7=^]Z?.1JTRH-3!JG?G MS% IH_W#>.VR1E0BE||[IZ%P*:=ITH$*E#DGJ-(U@^J.S<_**7&)63 AI7[M#|8WHG'0D\99.JH@:L/(M#0A.%AM(^E TD'IZ>! E>'C3N_LLMMM]?9/4)9T(>FB M1G3Q'OF J?KC?DT((<=0.O(<^69?)<%[J/"->A-?K5DQRO2X\R55ZPN3]13UA MQZ?A9E_U(1V-^S8(*E&X12R%S/5T/ZAS+,!%G1/3K)UVGBT2] {(A*&@>&W M<@T;K*):PZ"UF182>8Z-/+OASH&Z%(T[(V!"PU:O6XNVGA*1RN=":YA4"1<; MGUT.:\"&/H)IRCI=F!4D&>UD'^7=(\L.JP5-O9G4;CSJ0.TL.QEWB==2]P^8 MEWB01^K)),E7DN_!R?<=FD476R3V)+U*>I7T6A:]'JB=X,BK NV.6J(AWMVN M?)U*^I7TNS/)0E%&.SRM]7VSMLZS71707!HP$6=6BSAVD"W+O$ MMOY=MYROKN_?.8\!F.#XVGD"D1H1M.2:\X4)5V!RWXS$Q5B4OQ(R!..+!MJQ7]# 1!7UEX MS(>5493<88'R#'#Q%=TQ%1N@ Q=XS_S-Y57*YA9#ET8X51%NZ G7E@!H(A1 M8%_7#_>/#U_OOEP]W7Q1'[_@Q[>;^Z='Y>%6N;N_?OAV4_%RMRZ.0-DHF '$ MOO^X^>/F_O'N7S=U@*#';*!>1%DWY4-+.\K:*_U\LZE1.T[KBS[<-1B7TO) M':,[_=VZ)U3? 16/45ON#^JTHS=$0W.KRBVW.%9+AU&A\M^GF<>@\VNF_G* M#8AJLX#KO=*S.]I5\ JT. 4X6]W<3_4UW7_ZAHZZ)/N5$$=47$]Y1=4%'\M M.]S[%(ECJ>^-!(L/2A<_P QX=N!Z$Q0OY%N>.0CCA<=FS/&Y8Z2@<"XU&O(!HAHG&YT8;X].$)))=IW&,ZW]H\%[8 MN04|\@<*D/3%,#L\MQIS7LKP<.B^<-5TI1#52]FEVTME&I$O@&NQ-4M<^? *U.W7]C"]:U4%OFV'Z6.U3OQ:H[=I$'A>2P9R0D_M4J1W"Y1W91CA/+2Q9 !($+# Y1+C9CIE!C{CN^OADBA19$=YH';/+KN|UJB[M7A,BRXI. 1'5IB BIB'J+:VW=PIBI8A8>^WD^ O\"%>5,L&WKCTQ=KP_Y4G= M-)VGN4NK#;H=3-T^1E2BDD;LE[U8P?N,/E4K<$VO MP#7] M<,HE +H.2Y%9W/2]1EVP\9A9&.XSP++::V.9?F[?A\@^>W!2%6#952+I M\.O2&SXCNR55"R5+ ;$6A%W12[%/HH|+*_=ZMQ&>PXI6!"U"]4J+9=;*UM ML'H9Y?WHBPM'DBYSMA+9]-63I825[E6=64]WF:)^EV M+MP6;0=^KH'J/SS(6.F.5-JZ!S).$>5V5*1W;^,X" ,+AC(,P24[=TX[$N+5 M1-/87NJ];7[YIU1+Y[AN!=:.85Z,[;PKS \"_ !X>5/1 ^8|=$#A'!8[<0S_@ M\9EY0D_N9Y:.V'I')/4"C>WA!5^5%/N^)RVDXCZ&;&2!&,8PB6:<$$]FP97X#F MQ$M%,%E$>;5]6YFPY5P2W5=T^,0.,40"5]6\AH4DU9.SPY>F?W"0"6C(CWF M(&4H46T2Y,QD,"6_G5<-W !<2CO"$3NP% U6P6QI58 -P!T5]!XEO]3>9U9 MQDS1X7>XG')T$&0+P 6+ ^DB|<2P,4@A*1V(Y1NC!*:!B!>=CZ"$ 78<7AG@2 M"]V#.Z>Z9?MX.G,&BI@5\/7@T8>ZK;@38#]4A^:WE10!_!\?#]'U0X\IE]_8 M%BC9<.;P&%P$((BM&WPK+]C:(L*@Z-% ^"]YY?Z'"#A7-]SXF$^(*2O@"T.*P% M_"%0KJU<-F\"-9[]+\L^4CHIO\M2WSXQ'-_XF9=A#Y#&-C)EZ]WK#O6_Q*4.9 SOT*> SS5\|F> !":IS5//E[C+RQ?+-VP"]>XL>D#CHX;: MNIN/-KS3;@:=#6GA!0<$+3\UJBWWDH.F /S%SS3Q ;<06Z(B&W$"T+.9H9(F1KS)Q U1NE.CQHQ#S87TMD&:>Q1G6BHBAY20% M2LC* !\#6ZP8.9Q@VA/=MX0PG>+D]5A 9C<_H0>+-C[P7'H0V!LHT/%!+>+4 MH"$PSK>W/,0\)_\#AT&R7D<)A1V!]/.*[@#$TGOE25[0K%/%$-,L):=]+^190 M.7HJ]P=20BI<<\%;NKRPI$O*/Y>;* D-K9/L5;@>27/3NBL M2OT[BQ.%%OHS.Y]X3/]YKD|AL1>Z#<+11 ,HK:^":KH"P|7M;]SD=%I&-7C6 M'KF6;&)C*#KR" !:MF8=7P9+TNBQ%F7G(^?YA:5IO.NT8W=%HHO6&0Z9W-=4< M&$9 ,IY.A\SX;Y S3]05"&CL&IDF1=GUU>SH56-BHZUP^9\3[[?+=2,$.6*! MU8 03VXZ>!H.X7"W)]2Y]7]WZ\ (&ZDR2-$#-O(=5%#XE>O]_G;?7MHPW_F|& MD[5>ATLPX"O.O JB#_$5R[W?7MQ M5FN^A;5S6>%>]=?CF!(6H&L+X]L$8^@+6X=E[/E9NF X"F7_;7]:>.HFYS,P. MJG"1UEEU,8VI*J7"%/=@G%\/$NP<0/JZ\,6\K_M]X^1JG8^/)G4B9^D&\"H?3+DIL #%9'G5_IHF[WDW(W!]OE),&"^-7$*('(M)!MWZ9GPVU/Y/P */,.R40".RALD+??Y";HCJ[@FW\89\? X6@&0D[GZM)KL>O$IJN;6,7&_R0-.,%MH6C MX!8Z%(45;3E7 CU"R3X7[BC|,P)%X/AWV-9]C..014<%B4 MGD[F%JHK"IOH,*A\|P- PW2%=!5Q3"M*M|\26:*@KC7.EVSQ3O'#A, M/3)R4<5&IB+LRSXW0,* OYU33]JK|C3HGH9BRJRA$%K]6@"/U&0V,Y_MQ=OY*P2UEGFKWC8E=K0!? 02@:@H57M$7"UM4):(/1HRXR5$/#G$!6_7B'228KHB+Q21TN .+1UYGW@SG1GX?G^B2E[SBWFP#M(DS>6,"!P:T+/(WF.WR^ M3R=!O3R&/XX9/J](49[TOY$E@MUMX?7)#FL>? <0S$-\0<#'!$?WIVV+/. ML7<3)T6BX9R=WCG\Y*=84 #0\3AC!,0T+)O;C2T\NU<&U*+[2X|&FN(KQ#L7 MNF7RE45"QM^'O;V;D[25[VD& (S-V\@2B*47XP ^[#D(25X'@6V0"E+Q4P<..+3 /?>!KA)RY$Q2<2*PZ#H9A M(HK*H_/!.^E\E*VTV+UN<.,]7C=O*S1*9+[5(#38OCBG- (8"=%[7&F/O RY?9 M4C80 ;R M Q"\2(^=!GB>*:\!CUNBNK.JZT6'Y:S@6S&MSZ5GHK1Z(^";,$7UB*MP$$E'1Z$61ETE:V#*>,S|K,5&>M(V+X% $#!_S?J1'ZL OEL MRXJCN& +LSTP;B<20^_]_R+_5 OUY\Q.I:OF6 <%VPB/!\/QGGV$:X>K:.D| M5=S04YY=L/8$#HFL&<<<4^,/Y_B=YQ T|8C3O/-+P\.1C P9Y S_F2%?G?SU[M[FO \Y6$[D5L)TDSV#O2#RHJ23.Q0/T;S&/[,0 #"V3K&-$"?+PDV:(M]S(M:!2#AQ -C!DH7.S;,,#$QRD^3:-)8-$G8!;E4 M8DR9@EU'$2YN[PMVDIARQ!+MX"6V0V+!1;E%>+_P -LI"G3)CA1Q"W!(^CCCQ M"%6]"=B.KO\)OY* (U20YE&3@BQ/&%%3./:9A@)FLANL+R3-A#IM:Z=RFU!&O M)#-I6UK[O+'A$18SKV7,:]L&$>4?GV5S MWUPO.JH L7XR2G_7E]@5FRI[IXTKMI'=C1GX^#:2SQSOA.45OS9)IG\%\? 5"9L5A5^Z2X3X6GQEQ;C*&U)=C}L=,4O9 MS*FZO936M63>DP6')A\Y!-=\B5(=:BIZ AL75IO)YN2Z$;HO:##8.(C"CS\ MQ3)8-+?^E1)*P&X/>48BT\GWG%2X :,HE'+"LQ+PD81JW-:7V-)&:FQA$Y@Q M@9K<&?1A9D4+(;XHS^0C@Q RLJ6-*3/29[-O9>9B:1'XD8344,W80E8=]E M0!!$@<!<7#0Z2/,*(7VZ*\).DCI CD>@C8WU-(DK5;*"C6>L6#,]? $M+5_&]@$V%@[_.XHV<2M$.2,/)H&W6T-K;AX3XGSM9CVHVD!"=|<=&\N>&BF"R5RK(4 M5DZ4C_2SXAAC5(>Y5'J2-FI2O2U6T [T$04D"Z;JB>%>9/"("T";?9I9GJG< M,I-\AX]_75P^?!5[35'Q9*HP%!F&! M$D(LAQLXA #DW ?$T!4GI.(,;#%C 9//#6I@TEDQ6* M6CM:3HC,X!ES(B@\SFOTX72I AOCXEYH4-X-WO)G^[&=BH'S[+Z8+?EO?L#F M4IMI%": (K*K((6.R%V:[B[4TX5O=<2RF?--)-[\%.]RD/PUYW,T3!2GE=>XZ M+-!%GI6H!"8M]BT*XQ#-_QXSB+2%%:N[Z4N?.#X0>F]"A14FT ^,&0&F/!*/ M:*7PB5_W<'T-'WZYNVXED2;_DR)E2T-1,;4>SD D+E_FV+7173"GA5X;WC5S MX6&>N%!"A!MP"O#(9)-] .6BD<#Q4V*]0@V X^\F^N)0G]"#^.,(NM_4W0H M#&:NB -DNX!/TK!,T(_<.:? (,Z1<:AS3R'|<%//D[R3!0!+ ^"1PP$NMR/_&5 M=!+1F(57':6UC]B|5K]%/2]-2NJ1<'HDR!#L#$,H)%)6TN5KHMR1E[OY,D?E MU,1+'!Y,XPY%E>%Y<210I*Y&N4ZB\"1-&O%3C%)\Q9%9Z0$*PBK&XTHUOB MS//X5BF!&H4ZO&I@26>U//.Q/Y^4Q6,#?L1"G\0:H 61&\.@,-A*@Z0WG5O19ZMZ9@@03XC2ZN M#9CG@-$5Z$XCS[QNZJ7U8MD@FM%M+=6W/7L/'\4WR,,.]>#0#>P^!BU MM!!C52^6%T9I*$2%,3-F#JS]&=X'?Z7=[_#-":.PN1,>8>FY9;=+= #_,%DB\;)1$27I/ZLHKH."YOP ,_QL2SI3-+:,EPF$\9RB)[*E\9DT+ MX^=+77/!\BKH[;LJN(\N#>L[" MHZ+N^5M7G2WEF"C6H/]2UQ+@"$I[!=QO5?+!]01<RV"5 !3W$4> MMFWKKVWENXT5(=A;3OD.UI)R=Q>C\,<=1@2MF*E?K^A4BH,SQ) O+NA7LC,CMMK> M&#-VU<]W/L1!Q+0M%2CF?.WCXN=:'U%[)L M6/GE[)6USI2ST(=_ 3W.X-C/?D4&BBA G:48YW74F5ZD]W+]C?MZIQ:O"U[L M) (\,)(*\:@3]M+(G_L2M1GB)3[^C(<^>*HTRKV> D'FG.Y%Y19R0 ^WO\? MVQV"(&'K*LP=O@IU.&:,+B 3U'M%BW>%\>WD2#S_X3K=%=%+U1EF'@&C_Q>6H' MI_^(7@8TQ8D_E"<-<-I\[E%LHZ,>FW'*$*.WMMW/W%;M41T5BO*X0&X3YOFN(M 7\3JDLD>8EY3- SI3X)5./9)%0[C79Y.3BS%1&_/3*>US/K2 *;M\ XM@V ^C"!]8,];?Y@[.@ MW(9./*WH(?3B5@^DTTQM:N80N93!M E3F"Q90C +C5)BQW7H@R35?EFVC#]U!)RXWLQUZ,77 M-JH@:K.M?9A9+BHP'A/M,S!<-)TBO;WRSK=B]JZYA$T^1R>%9BV)[_A37MG_MP5;S+)ZX2.H.3I#5[4H:\|O$C\WTB$U8/+S(#3B0CBG-__Y:A)X?"KYE<P'$ M@[NPL;'=#+MTSC6*#&V06 MRC/XEL}(H>(+|_.':#P&EPAO%HXE!BCS[NE3@"N(|;A*Y_;'(TT"!#W5XA6& M<=]D2&+B%G8D0/DRF?)_);_@6>)(4^8)Q%O!A@CG[T"#[)$SA4\/<"> M#.$K2LKD&8@NZ7E?/5B.3FNE>2%B& L\A;2=;YFBR2LICR+%SR#5*&6O">IH M)58 BE2.JU)1CVD#!X"_F'.VLHC.%K4/9 .;?W2_96C>53$AX_TH[?L87[M<)&QTKHM;J_R2? E%%4_A$X5($%||Q.?&0D3_<_U_W+03.=*X1*;2KT12I*&F]I M(&:R*I0A0(7&(F%*47[%&*CR=.T$WV5TC.(^U@1N*E;@>T=L+D.)F!?,C*.M+[U?XPZ{(D-2M!$3)6>@WL&B4 >B4=%ORP! L]I:($4)A=.=(K$+6-HW0%Q M2]U9LI'$WI=2*&SV-RR!>?SC>@/J;$.9>!)C-$4GPHZKE!V'-FAB@(KGKV:A M)/- PKFDJE7(#)PS8]63AM"9E;7&XENZHK:G_Y.XX9@IW9E+=GM2P"BTXHD2X M]NS?;]?) ,;P65NY2@:/\DE:L=VS0E'<($&YF-@C]?)>?8W[.:A1(#TXR3 MSU'=6-AO2=- ,4GT_2E]\V@E/3@JXEZ^,H,KSJ-N4;&% M?G##<[&5%: 9&7EX8+>P \O4E0FRRAE.N'IU/7(8Q"V%$#]=CV0'S9*)>LGX M-,\DRO<#F>'X/- B"%,L]!8#I6R9OMH1QOSW^9)36_F/<[G;5'5BH>&:4"6+'-M^!Z]"YRJ?)XK$#/^N$;*%!-P2')C@=:.XXSIQ(\D/1$Z MZ?<$,D8W\!T)+J8$*,C$"; VMGV!A9K/C'08Y$D>.,!? -1_[CZV>R14&R6@<XZ M$&-Q?/OC<^)12GO?5ALYP+YG2-BWL-3;$).(VI:?RVE:BO%6.XXX9&J:IG&$P .W9F8>B6Z\F&IH/B>RN\=)&< MYD,N,|^)Y'5"_DD;)1)"MCY!AZ19,WK_)N0)KO\JUH.O(M5XF1U\$1A[*S;\ M*# 7[GA,F>^_4Z'R445_TT7^OU.N#64.UJUUGM@-9H;IP7W#A-?"E_Z_C(0C MG2A6;T2=W@SF@#ZXE],'A2(B#V\YCZWT-/MN_]_]MZUR6WC6A3]*RA%WD>]*BK'Q(.A02EPE2W+B.K;EDI2XS2=(-D<(N(# .>,)+K|UK=C0>? W\[H@&N M4V<[^A!H=*.WNW<,?ZJ.A41+@+5A4(;V?YD<^21S_7SH9<+# 0%WX<$; .I; M9\S=4%AYS#U!D-\D6VU2T+754GA%TPUS_L<8#1,T-,_Y^E3H>)SL(1\'EZ2 M50<2I A,/N>!S7BI0^[OEB$F@H4GS$/6@""BDXY#JJ-1!37PN([P0!!CO@ M@\^Q7%FV[Z\R+#])L7%[".R7FZA\PYP%\<1#*][$4EOPJ4'2*ICP',^-#>NX M*?*J43P%_C?8<+A$D,$!9=^6."!;(]C+BKGGH7)7?4&S+74 2>X#=C-8)N,FY_%1$?8,#R2>ZH M3WA**%U?Y?Y-=!(C@:G>_PFAR^+,0.6EN%LFG,'K7Y\#GB..5W.1OQWWOPH M/ER'L/RJ*'D?9>#Y)9"COXHSE2$,(%[FXOV?Y *]HHY1[>,SYD!\\OJV'@X+G M2!>L>|*J@F-Y"Z+4L.N7C!P%6<;D),CF0'H@ T#(3% G8PFAC$W)'.$;C#() MXP:C,@DLDT-K6SX5D3X>51)O20&3PYM[?D\%6G&XT+RC8HN+&- "19AH7>GG MUENN_--2%U9#V6)H1Q$XVKFUS?.5U[WE]V<_21-JW(Z\U_;873_QOG)N3({^ MG./U,X*;5|-\E'@U6K4F_A'B_>=\Y[%.@E:%TD3H074B>X:1B4 :=Q:4G1:^_ MT)EKM(OV\3F\|L"$LDMY 3P_A0AP M5S1@^P/%)(92K8D+2M$@3B/P!5C@(M@R:/>'/X7KD,XG&K0<(''%%Z+B,

MF%($B/O^(M&(R]OWDWQ&I*P%%=<,'*CKTF&IK-0M//]?"'ZB)KV\C(N+:A%_M6%]UH]YT$"=[7M4H|KNZP/X>[%K+P?@>9Y$T^^01PV:2+PQ.
M_I:4W:*Q)RMG^5OEM42H,"0+HJU4EP<#>Y/_R%LS2Y2)X?!-&'"[\I;?K'\0/; QEX]\3/\OTUV@$[JJ#&3 Y^4U^ M6";'#(#S]M_=P>&;X]V_F0:ULZ_[UO*
@JRAHV6VO]W%]SH4VQJ:)C@_9YF M3[[=;*7. H,'Q2,LW?\X$D%D__4B"R>3/Y)1C;^_M0TIE8U*L\E%J2VQ[7X13+3]T MfP#Y[@[+O6I04:TCUP-
;KM"VENO6\'75R\\ESNO$71$D1>CR.<(0]OJH3!\MI0'MXTX5(5+#-5*5>[V3B8?+OEDTQNY3G$P0N9RX$'Q_?&'2&A7{OZ]H'\ MFGL]&([5/14NBW!.?Y>-R.F;.KSZ%%B>XE-
Z_T+O-Z;O&?]_F_2M\?^U#=M5 MG-;???Y5>X7]CF5D\77%Q=^D[29@,+4N,/O+9QWQR='^K9[-=G3?<44J^#G' MS FZ]G$;,.+&YW8KVV;\MY/PU,,.EA&U@)MV#OO=45KR
'&0).J2)\[JZNN_Z M)(G4Q(X],*PKE40G\F2BN/7)@^O7]*%\9Q#5MQBOJ*\@+T2,* MGX\3[A03>V63"?OI>]^RG-+MTV'E*V.R#$-CU"C)FILW7().8HBQS1:\A].
M:2)V1'<Y24#OO59.G0'-#"<99KZ0-WT)#]#F#_'<AZA793_3X;F.)0+8Y.ME"8U!_K((?0HBAI/:1SP.1%NX7<#D;&&'5ERB^VF^T*NCS'}ZU=&K1<
M6Q\>;WHWJ.]0W2|O&V+!X;$Y+L*JNEBU34\W1X38WB$6[(*1@EB]AJ(S82DT M*SUK:KRMEWLZ@(EIO.)VF<;UGGW+J)\>0&HSNN4-[<'(/LX'.!V4.N#=G9EG M%"0-
TS3.SA&&"K4$)Z!.DN_DP6O:X)ZMC]RF6=[V&94D.$EPA6"UHQKL>]X- M3D.DQ1!IEX9(JI"5"P^1YM31X?$*(Z]9JW_GI@:<:KS"T//[#:C#>]K"\0HT M0T' H;SVQC%W
((F)5!?.DU*4!ET1)$T*8$F);3J/?\H)KZAJ[$CO\]QOR6(\:8A7IU8&9JP/JJ9YB5TL$MYH-N>KP^L MIGE1Z@&Y$((H^QYQC]+H\5HQ46EH MPO4.31C[ENOH [.IQ*;>
[PLA"'NC"#=]XF:HVY:IF]Z+9I-LP3TOS8*YI a=<)B5WJMB?76MRK_H3YR;-VRFM(CM6&KCUKKV%EGA%%I(:5Z>KIV@"8="D"H[1\U]
M@6%5"%YS#25H>^KY(0)R&N$*R:S$U8;_P>P/KR+PB-44X5833%JA#;-EP@MUW:F'7R=,VT6+Q:O Z!#D[WN+$OACTDVYU=NCT7+BYC$]AB"BP'_FF('3-Y8 M*R@H[Z[5\5T-
;UC$W@$>Q80E;Q-V&V1LJHT?^.:H10$!+)W,V72W@KR'V.X'+ MHO'0)_P, X*"?RWJSB[;AN]:CF&:'"M[^O W=;'XP79%;=^>GNVF/WB^V,5I
M5N,#*$GX5<(O3'IB^>_2K*S:!P*JS^GX5*1Q;G/ Q>|&N?>K)(%-;97,,>0+ MX;[_*1A@QKUVR0387F3H79OLL2&.2XYHJ0?1_X+L1;02+ +W.9GCGC]@'7(A/9 : {]IM))*-'
[5E&.,VBC04,8) M>ZY,W5TUHK2T 9DZO+)^'4MW1B/=\Z@L7E$$.8;5-)+4L|[:S3MO"NK];9T MUQS[@T%+=TF1-?0D31I>&Y9I;\10-ZTA_\[LH8$_U!V'+NY5%3V&?^5S$[I1
M%AI=FRUDN?K0.;(XC"RA285V8).2/=HX%1JF)G.+02 ML.N-#'JF(51)W$0JNEGJIC%GYHM5WV9[24UZB6I0IR=_,O"SU+F^6$S6ILQC/M81Y.YMH#2_ Q4)@92^[T:EO^C#?
>;.R%WIU>8.T+.&SN MIR'"$0J&L#W,M2$;*]I- U?`R MPCCBZ|RTO/(O.M;"+MD$;UM./!KKNK< MC;MA@9@?_CI.OO_AJ77\UQ7YI1%N+F;"#EJJOKRKE!(5414E
MV0<#W;.HB%)5I)B^;JLT2491!'B#QDW@A)N+*5Z_VXFEKBA>JJ.\>O*+[_MM MS1DD]#SI53FZ99-?I2AVO*/GKQ!N+]!Z6PKE79G/2Y64Q^3H7=WTNWL%3-_1
MX]JZV3AD1NBYE-KUJ'-06=P8=DNXH5+*W:64SZR'H&JLW>.EZ>N#8_WF/E5D M]0VQ@^%0'U)=;/\0ZPV/35#W":L=1-RP^1UHE_'DC[4<6@F0QU&:):M)%L:1
M%D13C;OM&&!.:*9M$W#*/=+'WN$0DIKN!.&;8'TPG6\AY'Y;H*Z3UIRT!AT M>]Z.TKI.,,'BKI#/,,+ ^<V"\8)>>=RRM1@&)-PI@;AJO8!^<%3Y^U ULYJ#>>.M7WM" *G-
[9:K.ZZGFX,CQZZ<#E M.2C$*L0[-9UT?3!P=.,O8(3B=YY0C G3G MXAKUB&/@'SNXJD6Z4&&4.<68GB2MYE?^]6K.]?<9FLAY@JB2VN('"2.\B>^- M;1MND=GZX;_C:/V):F*I\MY=D-
R&4[9XU.[X.;4Y MGI")$R[R$T[X"77M81Y.YMHD2))'#78;3/^]2CE): WAD^&4<82EF8:'N]/ M-M6R6,OF3%LFL&_QE%ADF<3WX126+]|@/Z8L2D/8$7Z>OQIDVC).>#P2EH]7
MB1:D*WCP#C"#.],6W4M"N',Y=A\D87'4=.VL<[98XB?'+',Y=A\D87'4=.VL<[98XB?'+'(._P)evOME'*[(_EW&Z2EC^ M1++cU[H:M.(!Z@:|;@'A\'D?7 E],$EH49*@Qs%I(:XCJIV6&.JN,])-I[N-
'T1O7:(W5S<]7Q\V M3ORI0V\]+R3S0&U=Z3V71!Q/=] V+D_O"W%KU-1U9NFV9NFLWE4D]'-O;-]S2G.W^HM8Z=O9EG[#:0<0YAM=2V*6% M898*#!:[Z,!*>K]
[(U]9LNGH,B2Z/;/V$=760+YIZ:,?QA6-IS$0B-JZ1&W@_M@WA*C=DC8[1$CFDT#>+W>R@$T4.%<8WAM5[C>V5)T.?4'UUOJL#SAKKC-1WD M19FPAUF<1"$5_C9L._$MW1P>
M.4&3?,KSEX<-1T?FD@DYYU>\Q#>*H@;\[99JY:._,W:6:WV.:,1QWH+N-4[=D MME],Z_HV]?DJBARZRT-9U!RA===5R=_M0\'N>@AVJ'-Q=@';D|.,]+[_L&VJM MD>
[X1U8?$E[5C(9N&&HATCM(-Z.N*Q8+9> ^8[6^S[Q$6-4*57]?*GQ;KO+M M MN:"V7%OW5>Z6Q8=;,:C.U8;I8]$GEH%Y8WV!

*{'O1P|@F),0C38A##DL`7S%! & M9L.4@9H!XR;2.&(AN!/;MBPH-*R!8(!/X8QHF*.9Y5PO(]NA6`MF#4519U_4NJ]:EG06IFL%D"'10;XW:4Z`M/[!=(-AYN&#BJ$!WH^??K,@V29KXN>G1G#[?#&]SLD4TEHFZ4IJE%,:?L@,C`M({'C0JP_9'*4LB+6'`%78#$4)Z.B!0BGT+&/TG8Z6V4O;&FP*TC!++#\C+@>'(5ZU26ND:1\=>:.D#B`M#1(A:,?>H7Z$[=Y]HOC_16SE>23ZNX>5[']&WIB5W'*U\=P;M<)UA^J1-TJ12L`M847>@OI_[E&$HU!\YR]`.QB6VJ?.KH?PIMBU71JKQ:ZMFKM^!VS%N/2,8M@<`M"*4$=A,"P1<28G]O\'+5XEE4HA5&W27#'^1+]+|LC0M4"0E[=&WPL3'Y!`M#N\!"\$<<9W#*\AVIV#R<:OP=`W)\E9O.7MPB(`M6P5TO/9UL9J6-UL5WTN#/1,#^>^"?\<)OM_!YS:NO-JXBS-,Y=W#?!^5FXGS`M^PC"2/LTKUS:6=Q)ATOSVP#DS0=X>\L=WMN:A,&"-P-X,AZ8KD4LY_B!5E/`MGMLX"YG6D2M:D]<.W*KG<#*]I*T`W(X0.J#)M0'N8WA/#S]OM11>R6:-3C7'MW3G5;/FAU_3;S]B3DA99YQ'H*0;V9M,DN3<[\`W:,2L6E!*G-(RIZAC`M"'98A]G6F908C15O.P%!4\6/>%]9O4IPO4ROC]VB.U^7KP_/Z#X&!,^MO5;\`M_>YP-<'U',6\MBLRJ@IS-69;GM,[W,^JK.Y45PUUCS3UTJN9Q$7*]JE#]C:>'=45PPEXP74WVECYR+-EVW0:JZ/_@5^_8V+QIU0WW@7=>,B"XI@XZJ,@C>=EVW0.BZZ1S9)]A/^TIE^^RTJJ##=.N;MCFZ2=ZZI*CB@=!U3^9@\OV9;]OV9KV%NU<[&=H,!+4NW/%/W/.\X8ZQ)PMB"$=W%62]OIUUW-'YOI9'CN[K5>&@K22,%L(=W*9(T4L*.4TN0MT5,J/D4D1$\1"=%31$+T5*>?.NF=U^K7F6[`M*[U[FMGI'N#ZTIY*-;N>ODK`MG542/+UGL(&ICYPA,5@W&4PIG?OT4/CC+M:SN+YN!PW'WWNL3MU)V^^K)<75`M@8O*<+VV>[=+2#!UON^:>+E7$:Y9*UVB6]!9);`-:,V&C75*Y4%@>RSE`M#8^X.+G7A=H[9VGJ3'(-4Z`!T?$=6JJ@BZ!OZ\ARW.$OR*Cl,%G36O?!<<M@F%KNJU>:6R>49.@:#:@:L/KNP2^"[I@FX[!<>WFG76N+)TOOWHT+G5O=L4\`M(Z=`TJWMN;II#8AN%54%SQSEN"!%:(}:3!&*8IWYT8G"&C99SWI`-VUL"6TM*9\VA4:'[+E.U"38MN%3U<\5I.*=CP_\=FQPD]FR+/2W#HYHAQ6]&UNZ"ITJA`M+DE^=>"B,ERO+#5P?95"EHLC7*A2Z)HMW`Y2[<#?/9NH5E4MT.VDP%56"EF#M@>Y95'/1$<.,D@*\:IV1/K+;F%IRE51W9>[`M58*69:K^^Z1`?Q^FE6I"=MJ4VEA!H9IV}UQAZ8_NN!0.?.TF`M:/>(UK9TQZ010:KJ@&[^^<^S\$CO.I*{$d^1W80*)%.K'5UHD$DFE8=#%O!UG3MG3O6)^)6+,UUK2[EMM!9G%7`M6PI?$XG!^,%>TY"KV>.@.7JCNOIYJ#O?OIS4-M%O)JF`M<606]TRZH14P?$>QC*L088ZO>Z.^QS-(A)$(ZX"Y>""OUH%Z_@]LQI*$3;G1`MJ+$_ERQ*6:IK$XC2[G+!GA?U5@]S+`M9N&CM'S"=,C`UD?FZ%FQ\O/`J3\6L,H6=.VG2("0`*DK0&Q;-UT2(0T0`-Q,M^CY#PR%O/]IT3$G4=I:KN,TQ"E=XD;!%DX3U[^Q!.L[E$??5%B3^S2"48`M`ZI6V?Y7MHKO3DW`EOD4!=N\'=S=Z,G`]_:>Y+M9!K?L9IRPX-M-,(/-0@D6M#|\%CBB"MG.DNC&XV8+AY_+V'G,W.PJ5P1L$04S:)DX#C!BB3)?@4,"E092O:`M/Z6VP?VMHKO3DW`EOD4!=N\'=S=Z,G`]_:>Y+M9!K?L9IRPX-M-,(/-0@D6M#|\%CBB"MG.DNC&XV8+AY_+V'G,W.PJ5P1L$04S:)DX#C!BB3)?@4,"E092O:`MWX2^@X@]G,G%B^/W8&GL<"R]&GQ\G$'8]F,X]_M<=#4Q@=)&.]1?@\!? M!.I)__I]\,,N/&X27C?B[(WMFV$Q#?GUTO$K`!0!O@*59D#'I%,S98LIC`M16%T#S_&1!PA<&`MB1E&'#?\NTO8">PUC+4@T5Z`TW$W9HD0!8ZE.I9I#XS*0JD6)$Q;+.?\;`J9`M!0GPRN)1"^"'^R!.\D`M_$A-H>]<,)Y2$+^E!L5P$[7=?,U#>TSNX\7]_C5W!-#&,&KL*D-`MQ(719+&:LD.W@&N359(`GA:/\M-AHDV3X$%;`FW%T^W/3>((U1E\(HLU`.X=`MA_BA+W\P!1RHN-G@$>G"T-:YA?]#@&BCDH:.98!,N4OO=#`#=Y'HH51U^4X=BMP^BV,*]S=2]2TC*,`=L21^`MV(GUGRD)!Q@MMI:,`MCQOL);Z3%0YO"M4YGM4F3\&8.$<*F)L"))N`-=+]`M5=E`!65?H[Q32>S^R+'\K>>ZP0!_?BHS<(4]K++H"?BN;2^JEU:KC95@9?G`MUNF-.22'^P.*`8$B!X5#H,A!46?:Q!6`HM9,H"=LVIY`X_R2/F`M6AXL/YT-3H^1[]+Q(5N;HF1WB<'GS3S7FPO,*J+WK_O]CF;BF,;2HDTQ-1^`M",+B?9SL']NC3IT/O=_M]]OGZRY;$OL&=5O^Z0MSZHF0_UED;X>`^N5%&=$3'`M1LLEK?5.6[^D==<;6RR*K7S75TVVLZ`M.XQQY1)Q3<]NE.U=SW.SB%2Z0RJ6/]LLV!5$0%BXW.&5`MMNV32#\;9D/&[^M#PCU!UPAZ#XE=4U.`M-_TCQY<0=)^R&'U3'W@^05F^J4`8K)?0M73;&>F^UUYA3K_A`M:^N./I)M4X'KFGH)7TL?^)!N.@.,"IWG"(?K0,O7AL+T*FW!#M^V$(s&7H'LL`M=$&ON2!_O.;A/$!14HJR-I'I,_H6Q0!1,4'SI%MP#;O&)G:,9L:) 3>VX6^/`MWAP'*1/MZ*<LU]>86*5`WGGM7=]MZ@L3;&M&&G1W2*FI,_G:{(T:-&T4(^#6`MS5GKOMG4R;@UI2XM@TRMVETEZ!+U@)!M]`0M4:,;EL*6`Pp>:R!U25(RQ`MSV#M@2HU`DGUAMIUA,4<5W>.39]4GNYW[M:>GS#B6D/=L8Y,%Q)&SI,"\UQ]`MZ!PYAH-PFHWNDX17"R:.2IH01`MPL@58,2R=<T'U7:<&EDB_?\:QXZV-6_X&73GZ-I\%C%U/A]E.I\'K8>YIG`MCAU!2BO3RAU>YW-T6RW\`ETB7H=A6ZJ@@&E1SCD<(%7,FKWBT'U4I$G0)N@1=@BY!MS_0`M]73':5]Z1+`ERB7H]ANZBL@%E;P_2DO26#`^*@!%T",:H$78(N09>@6\D\F+KE`MT#0_(EV"+D%71<&@DO-'*4D.Y4>C_-H/+A%T":H$78(N09>@>X+9'+8*]R#U`M$K9$N03=KD)7$F@DL^J>")5.1+\:'N97MNW

*0##:C!\VLB"EE^# MBS"LL*CTN+G6)6)8[--_3FG8QSKF)12XK/*TYKU7JF%3E2FR#5 {NGF,!,;C M';/;E@8L[%:%5'"*UIKIXBM,M45S8R^B<8]9?K,H0+V#13;!\^PW.[@(K0MB"T MJ$X16B7KM(OM_39!{?:;ZR\?L[PN@[>_"2:=$>D#U;0^I6R'}@@TGL M=@B2;.(%-OP+NR!ZDXGGI'RB M,N3_'}G S]!US^I<741]$T;0.GJ".<=$] M9P\N##XS#:EQYR? 8@|@/=[JCS0MC0S'[$HM^ZO}JVT86<5?TJHLU!G^?P>82 M'L3TUM4=#WAD^W!V,N[7L><>2$SO?VAIK*$]==]T9W!!DOB5QF*@8=H _%6V M3,0'[4?X3@B'B31L/6D##&=C@ "MA7_FX41G' _GN#3X5P\%Z#8IF>P7^.,$ M1WC\SV&2]TUX)@[@%5_3<9UM:*(+P/_R|O.M>_ OY'7O[Z=.7OIY^OQGE_RS\ \M^]=1<-^@NVlO9|6VKE2,5!V*,I08J]=OFV[$@;\22- M$]-/,$8'98BM>5!W3'(]M)\.]YZ\|Q=^P9%RU" M8:D@[QL^MV$G;LJI*60L^\|4^,284^O(>\]-Z6+Q>]M/]9WF![JBAD'I& PN MD^=KV"C29J"W>5K-TIM5O"? E*L1]K;3]O_3C4:EI@(MR6O2!UX+*IQV62_9:W M'&^$!X1<"H"!%O]%3]_2:AFT?#_K^UL"#[9,E1U?_1"T=6!T)]F@5#3L'"-L M6UQJ3FICR]T0!{OY8QUBX:E8YX\ <="#39132@ZL1L:*9Z38@</:7&HSW=&;/W MTDW3L:C6Z(CK?<E='!&Q_0.N0VWJZ@T)U"VT$A[U:EZI:;$OI_D+[:RJ/9IE+MVUNI#'RJRU=XU'$^X2*N3:E;I8S:V+= ME*EG12N)%GO0WA3FY;OL6&*_'3VL[PP,MU@'_'?O0T^.CZ0U*^\L+ MS[*ZDTG',8,#\L=4=+AM6*;;=YS>>#29#+CSWT:G_Z+'-864&4>X\$*6S\%M M%D]'NJ%QU%XLLIT^Y(FP-V$@L1?V8&,2,4C2 M1TH;$1T/31?*O>((B\UYPS^,$]MSR>)32/3;?@'8@\3V^]L MNRQ)O>\R!=[66WG*B5^IWC%'H-R ME":K7UG*B#@2>?0Z" &4TO^>1H60N^/78T#&]VM[IM];?L/]F.,?*1\|8#^ M%V"X>/R5AYQ,]I&!TW0V_3_LMFR%32,^^>7%WS;SW@'<:.)XN"' S1),T?W' MS_:O=7@\ ?YT8\=3F7D*_|+ O=P23'MV MR9F5NY%7=?D\?9<]LYE7=OJ4/ MRH^OY%6I/P\Y5 "7@'%TSQ@D1OO]HQ$?O@=[=W\@@0DFE=.'MY,$>05(?(H=.TD.S# X7!.)3USH*8IR7_7?H0_X#<28'8_X46A^_M%0H>]2=)=_3A!@0.RPRWH- ^.6NV"AH$B0 >;YE4>LYF7)(0PY8?[,B52$4Z ME64H-*PXLGRCTD*Q.LW*(BMQ=6G^HI*NM58P*4N/>%1Q.7IV81+6-@^7&LP MC?AR#8QG$<"=0KJNLA9ZNM5M8"W X^96UL*['>Z;8 K3Q9E$ O_5 6UL#H0^ M"6$;E0-;_4+GH->BTFQ+4.#XHI%1XNBFT=6[VSD5X"%7[&85]\+3_&0.++U3_K4R(^S18@+0LI4!R18@5(? M#5]F-,17'X>TX8]GJ?)AVW&H_0264G/0TD@

*?,%*F;Z#,+L0CM,235NC9_5-C;BQZ5B M.CZ[' %\53O0"I<_/)C M**D-F0EW4O)Y_CL%"0.(XGE82H:RA.]3*X>W:DITAD$ZY:1[BV,DV2;#ML MK5"8;T6*7=!88]U_,(,;U?*
6\4&+/NNW0,UJT(DSYJ6N,>44^8B#S1'4$&.- M>R$+0:)O@.6F:Q';I%OB>|2Z\GLB2*J5X:6-'J+0D8A9DDXH75#Q@IN\Q/%+ M C(/KBP(2H!MV?"TU[7"P(@'^=NE>*FYX<@=M/SQ?
>;%;H.S8PS# H-'[PBC MI\DT+,O2NQUS3X.G>E,]1QH/GNKJO:YUN$WML^]8*PIXXIL:K5V]MM&F.=C< M,%#>27G+JA,'FI_.7.5!;OOH!.]\^W+
(/7@!2QL.A+6$T6_9^W1#G!>>3:0AV M5:7P'*R4Q:Z-]\8$I-RS])#>]>%6@+S)PB3K*GC:S3/Z?B*8]GMN[V]E'(L M<(UJ.DGN1'T;1MI= OF^S_4O4*>NC"=!NI8OXNZWQ405
L]VYFJOH,4C7BK^ M48V^,NL(H%X*X%S<92EP0:!;&.VW\L+D\8FM9OCMLW-MT^_EZ6/I#U$]AT%* M(:]W1MBS0.^0JN!..9+ROV9WG#K;5=%5BF;NSQPU-7M\VW7BFB.#'A/?
5.Y1+ MOC"0O G0C|_7#WUC/.'ZDD6*/](C>__E]GI"K;Z04,-#VAF:6CD:49 >[I M3TK:)T\XSZE+5V9?MWJO#HKD]L[S4#SM;'F:U1E]W>[@]'G:>?(AP]0[.\Y2 M/GE>]
SSTU]G4QH[ZI07/&U+.P#B:3@ZQIS:/81#.Y0:=KK(O@=^U^AWG M6#7%!@IXF2-3&_6&I\\$A.]?:U(C'F5;;BI% ^.*VIL?!-RU>.WJ@IEE*-?1 M!2":,ES--Q=]M"EFL%%$&?0T<]
?59PGNBY[.MJ 3Z7:.^5S:;Z=/M#S3*LMTS>WE,]E$[*'^O 8OK4V<#_%"38]+]V!UNV> 1\X3_1<]?7N\/+"T34OWUK4M4:PCLV>-%+OO L1&GXVM M^WS]Z=05)S/FO"H7A'-
:MA4KXA6](IXDB-PM#4O.&M2KO2-8%LUCMCZHJNV-M',_5EJ%9"?=90[AA]X;MK(!CELB?&/R?KR_#'I!P$1AXGOXEJOW#*;1 ,",R M+C>&^+;<&&))?K;79W0)3UU Z%4U?
KCT(NG!:*@9QC'"BT]M&*:"3(5BWBELI/E3*5#'T3M/:R'/A11=07J!:.C0&V6AH:H-1 MJY**=U6O+A>)5T97'UQ@[K&BC(WZR-#0^N89]&LY3_3T]*.PWC;SK>P%>$M6$80?-
MQ!Q86F?0*>$M>#Q7.PM11T;]9+N2!L-CM$Z45W>;9R4IO*_6(!4UOW1.!K)$GN&E,!7OQ0#A2$U_B7?5/6;:l-AF>(*Y=?GX%^O M0F6@IZC8#RLPO9@E4\X Y Y6]7"7S2,>
ZC8O>VGG(43QG_,N8,_,'8\91,_ M?(C9) IGS(YCGL0:\SU!/E>XG%1[AU:)M=CV!<#A[-XRGD"2 Z2R':26&?5 M
E!8(IW1:\P+XL0.X'JXF,8L#;Q)&,V8DY4^P_(VN((:XN9G3#;]QDLE4;T MZ975QNVE"+-U%%$I'P7: .*;L1#[]!=!!J#*/PA@)PKOGS##9##XTC1D/<#5V MR^<)GXUY) 2YU=&8V3%
|SW+,S0R=H,R.!N,7O]+,6<[X/5ZH9 HT"|S]:UR<I*V+6V5WE:)$MM* 8!Z% M]YZ.]4.A9@18=QI.6)@NUI)2L2C_,0]%-2H5MN*'1=\&5]3QQZE3:?X@JGB# M4'2A
(C)/A#P0DA_EKM@-N!6\6*L X9_V'&?:0-$''?HOT3Y+I6[UK>VP.W# MWJFP%S[QX/D^#ZT=NPVZ|'IRI)M#3,FR2$NS&CVP<1A&52Q>S*'QP_I9XIXRC\#A!S|>^O1(FT.!>B
MJ8RBJ7V<)9G8!V%9789O-K<1#0+$'|'^1=1-/)^+TN7LYPE_Z)Y"HH+)&>$H MX3,1'[7.$+$OI}!+P94H!#%"'*IM!K-N.(2<&#O+O1-LO MUU9H3WD@*I3%P?
+DD"IL<^*^FPM[T&SHBW%8HN)#W#\,!)UZ9$W3A.J9 \7 MZ[K_'B|<&3&#]Z?4'*.6N#7FV',O < B46(%/!##PN("H=DU<5,]^EXD9MCK-M7U,/FPFL)7>XY, <'#@*MGU)Z%-C#C0?
X,'H,F*]O!W9=Y$IGVI$07<\0-S[MCW6T)#IEW&\D)7E+Y5,>[@-)F6KlX)@+H&BLHG%H!V [5[_" M*+E#78^Z1^5W'6X$$$,JP/@JN_G5+E*E.P.8C3T,lQ?\
<'N./+'V;.AR9BZV.:/ZBTVMK$-X79:"PR3_/L+5%?>VJU-GC BT M,[H$?T2A W",UO3J6A#J;3AETV8F[W.^B*3RSHL=7XCH)*B-0K.GWA6T:HJ MG?/HWHOE685\EWT]X%J!6NG-
P7_#V$[< M,>ZDQ*/"R<15X-/XG>+W2=V!O.H8+_L8%*I#CY4H++$]5>X(^"EHO:)M MW;S"3R0]nB@$!!<]O/D:.^*I5O%%<O2OO(4!D&3U7:
MP^[]#|GYY*V3O"]I,YP:Z D0BB9=#@BF2/!9XN\1GP,/U1 , MCN4]"4.Q$B-"NEB.TXZDWWG2'P"1T\#[=9*1BV^\?=51(3K MUA'1!N(!N04; \C":)/@_^*9B;$#Y'Q4]- ""D2Q_8< ?
+D70)LU M:-JV=X&ZU>67;"?JJ2,8N,P34HTR>EEQB1CM&&TO[FIB7R#H7;1_9L!*@<$) M6A*+XP]X*3(K#% FP1 S5"&]B5?LY_;]3EV#=&L'Y.2QU MN\H-
>@2L4P9L<8FC#+!U^EYK=G)5S>_6HG6#*5?O(ML+CE-W%YQBFG1STT0U)3R_IH32TCB2 MW?@NNP^?F1RA_]0KZJCX7:T%#2;DO3?#VPBE=EOLT$W6MJ&S3Z!G^L*TY+C?
MTf,MORTX|U"+|ZTO|EP/5#C9@!+ ^\"IT/X-XN8>_8G()GTZ>>>'0HT.V@%#? M J0@%#5I)/KS9LZUO$-N./<":?@5UH34E5=Y,86B2@*@L'!A_>I60"ZB2SWQ
MH5ZXWC+)R&P79%]<:.-6#6E,9/5Y8+B!Z<>>>"$OXL?50@A*43G>S7S)BMT5"W MO1169Y,GZA"$LI'NW^],BERDM_?D:/Y=H8UEZI9PTZZAO$AZ,,:(M/2[7@6ADKI4\06]X6J?
T;^,#YKR(\@3&L-818VU9L%4CT)-F[|L\XG=>W2=V!O.9 M+_L8%*I#CY4H++$]5>X(^"EHO:)M MW;S"3R0]nB@$!!<]O/D:.!LYYE_ML)U57!T88>A=S#0 ZRU!=X_O.:AAG0N@eQ^T!-,8-
=P:TU79 .^T!=$;1967+ M]5Q25,#P3B,0(A@G@S_'4SL2[ZO:.%Y=9('[V5%ANZ(/1<$^%Y\5<\&/K$_]:X[C]$K O3A*23W. 5J[17YR:%X1IX.CD&_KIM]".
M7)$8&'IEIU3[K%;Z_:G[TVER5TRSN&5N\|B>92GP=H,0Y'C(A-HL@?A4^D< MW<%&1P-PX/\O6?5UGUQ,I2610G F.-[|/9=2%GPU)2*YH,5X1U*PKVW/5\,F'VD7':Q%YG6G"5F
MYW$0.,@PB6PZP#6$R+|\

MSQA1G2&OOXSEXN=#159#O1P"V&FTPM#9#KF,8DAW:6/4[-M#??.2]^:A]%%UDF|5SXKBZ^APPO1% NR)$]2:3*N$T;PI1A@KBA-2[<2]EJ%

MAINQC!\|9$A)/8VTVW1S;K3V=H<>]_AR7AY0FAK1&|^-MK]_S3X===^.R^("?JU)FW=F+6A?@[%P.KHLJ.B=PD=/@6'2T1/D$-LG(4D8O M8GP0/WJ!-Z03>O1U?

*RHK#+X:@JO9TF@3)J,-U7CDR2B*Z(-ZJ(9;?S"&;C[!-@>7*=XF_%O>+7L"TZ7^,ML<1[VZD);_#9>'+I;SAX9<(Y.MTQ >|&R@;EL#OK372_WM#:(Z*E8XJHG M!)?U>F2&*

(&0$9(QQ9:SCLG4=DQP#-3[:D"09EIH?IY MG):ZXA,)6P'3O"9;::(B$UF1R&DH7-X2<^M-[H]1-93[#5[<+|?MGUYXAX%<

MWY%ER&CG#V!#9.36JGHW(B$(S8M%;3CW?:58W(U]2-988^[<=<;>2$7-I\P. MT?=Y9M?ST2Y'PA3I,4$K6BJFR5JDNC%D3T!71(UMR>"-:? M(MN&0NXPE_&HCCYSEO%Z\\UJ]

0X\ASB?I;7&XM,+^ZBMM([MK3(4VMY(6B_KO.60D9$RL(2@^UI2'^HN#G!QW98G|SA++1335[[Z)1H?'"">[M&-!$I>6="0Z>U13LDH- 1QZ<;1W"?

*M@=C2$NHJW8L9.6#G8MZI9"@#TU+,_G M.?VW>G-HD(UN3\WRP(Q2B1D+SHJPP!VOA5K)T8W2)!#!1\T_S"M-D=_=-AE2]AQ$\AQ@\@M%*HM4V*-W;$]R>.6UE?U!?(*

Y.U^5YW\|_FBPX7XVZU-M@VUN5M2"=/,7^?\LYXM-.J-(FVQ?$(IG;B5R8S9JK!"H4&D|$**E6+3 10,RTLW$>,"-37&MLG5W1$O^0MIB#LKA7Q>-^%NG??*

*MP+AEXF4T3!CG08MH:]-U(ILGPOQ-MB'=*9T4,KVIO##>?B; M23COQZ^_^>F!>_,_$*B1#T];KD}:1_6M>BZ|=Q'=>I,7XR[H #DHO M2_06C:^OA>QNBPA!KG3"BO(ZL9FA)LC"IX*

M+0JYYJR26OF:GA&4KLL0A9 SBAM MUT(+"$((8.1:9LUMMLUOH=Z.9$@6UYY8T4 ES>CQ&FDK3>/UB^KR9U;=;5H M)=:?5]7311'9Q%!O5!*

*(X&;!WSRM$>SCQ|XMQM=-MU//#:D.R7]&H#Z4U9-22 2M M^5=12;(B166%_)Q4RFUD\WJ;$4\,!8%)XO(K5/45]1 &E1B|;X8U$Y) ^\HR MB62S2U:,XP490&$D-@ON 4OF*EBG0FC?*

EG;7+).IW7'=#V\;JJ@9;>Z^K^9D M\E:1D%PEK.L?L5AB\!ZJXE'ZJ/2@[@N:/982V@=;VFBF)Z(IL;!L4?1.UKWCK5.%[X&Q9//X^EJS(I+V2S?PZ?*

*\0;*I+UFTC!PQ@A0D6QWS\CX0N93(7M,.VSM M9FV+<N1?=.,3Q9'W0=QWPE;^-8K0AH><@;"T4IY4&P&'B MUK7/P-|-\X.8^0>+CN]5STf[*%WKV/,!YXMNG!:8-QU]OG_ARCO?*

*8S>>Y>N" M7W2/HA^_P 0S?@@+_ +D43(N1\25I76K?C2H'@'A7Y$]PY^F+H#R*1_*V#}/N5-ML,'1YT/)RDH2AM'@.143.9>&@XOD869B.M^2 M^U!_R\$M^%|_ U"X_<JOL!JU>*

*(L(;'LJ^.}(AFP6@KE$0OG6E|3>[AZ(9T M>OOTZ;FK^ONFYT6+PROXBA2)\|*!E=IS3$|:2)8C)&NMX+'>I&IMZC\[&KI:%;Y]46_;@(,H\(§*I<2)%[#5+960B6] 2?RE(@N!Z'Z*

*M=XFVPCPD@Z@G'C[(^1/S0WK=IYNX-5H_/3S)^Q.:C&AD1(Y6L]4K4) !A=3 M!0(K%G3AG!F5I RM.W+=A6505YSWQ*8F>NDMJK/:)6>3VK>C"Y-U?=%EO:9] M&K]5Z-;*

[D)B-0+*<@ 5 A$"]-I38O5BGC00_-@;;". "2KXT!+5,V-K4;5G;2 ME?*5+5*T-.fG!0M?STZ]"0Y&W**T]!$*!#E6L%40MB_KNL"M[*%;W$/A M/8&4M=84ZTMY%50]*

[C\IYJ9'Y]]G)R6SZ<3%+OX\TOEQ/S8",8I+=N "Q)$E# M(4H0&(L2K9.1[D>T9?K:'V+S:ZBC]JO2VQ^P6BDKN=<@A8.5!&&9):Y%L9% MQYW(W/10HN%!V ;5\6'/ZU%+M?*

62O/1V/E]6/^":O<]+?/?_E#[6B-=],(,774\/Q[/NL4YO7!) MBV6W;@3PB4B'O\RFB^/Y4?<.Y_.12HE%45M&2]2@G+ T(1;2YZB2(XIT]OJ MVA'SE@ER?PCZ[5/-*

ASB$LZ8D'[F&))RB/3QR<+7]ICA[1*\MR2LW0GCSV$,Z1-M>8,U<'B,=V76 MY,"[9ZA7!)ASB-3\/DRF2??M^&8),-NQZ@^HX136&1D28URRf1'>>?0JSM M$1-

*.88L.OK0^BMD5\Y",MWMFX$'4W-M=#<*WWFX69T?E[L(@(T.[&X\9@08J MUQZ=&8)*!@PW0@MN0Q*M7>1'0GT"0>4^]=B74ON^:+7293#OBV>A4*P)*F009*

M.B5#Y#4]4JFL30ZY?3NI'X)Z G'DOEFUFZ)ZY,|OQ(/)Y&QU+> #ALG\U(: M9Y4D'6+^R,N%I-5E9V-."!,ODD#G.!2F20B-C";!,.!!%,,E&66R M]2EK8Q&>P/7]_KFY/Q+TR.1-?

*^U:;CI5U=LNZYB$REC(B[5'E2^@0!4$S==R MJ2&D9(Q5>$=QS=$XAI\^-)SZ=%/QS^K,.P65(//%E0];E*B ?HLFQ=[I*%0-:8-&!=RZ" MYYR5P,D!;|I|*

*<4N(3R$*WCO)&FJQ/ZK1]QBMSBK18%KHY*:JGNZI;).9H*@1,^FYB)FG'IFY<7>#"ZIW /O'>"M=%=T=V5[?R32^^FV-1 MBI L9 _,<0ZJ-EZ.,030SEH1K8XB-]_; .?*

*Q25P1[XMF?:BQ\V*V/X=N2O#] ME855H<./=6R[LZ-R_0^O<4&K_O[8 \K;,OU.UH5MMU-N';E,6^1>OQI=N6T ME[Q&0CY_/9XL%YA':#%]Y^7Z@H9"S\ YY4'P0$1$PP/KX?*

AJ.Y!MB]TFD3+Y M(9$679*3?)18RZPF8"+5/E\ET+;?I\0#NZ;0(U_NKWF[C1];E:"L8HR_7(T) MRY X&BU!TQH)2K-$.#2MR4E8)XHQAK6^Z7{3Q<".D_9(BATUTO+(_X%2OPSS

*M<1K),!3[5,#KDDAP'<"1!0<\N,""'<5KIUK39$F+;95.4DI +1V:*K1X1V2[! M* TQ2^V*]=587C>*\[EL;1.^5^Q?-,;30YZ+)6#*(M,"+]8VL1&V-23.Q<".D*

*MK*5YRD7S4KU_D$5S=TKLJ(]FO/AM-;"87WPA4_@S_KH\B=C5_/G5KK R=N=' MR\5\$:,U*O*((-UB"TH(DI/CXY6 R&P&E816)ON0,1#0K(1;48 4[']5$QFUIO(5L!'-*2VR?*

*7KL^O_K38[}2[:S NF]R, M(C-22B2#RFH:%H:*EAWZR5H9L7 :%M7Z[/>14(>TN!^ M1XAF%3D,&:(L$A@QRV95R,EKO3EMBW"71?3^,Z KUI6+IB@> X157S*=R1>M M-:>#-*

*LB,4H4F1C<1>Y(>W1O7+L^CK9B_*.[<_&(4EB=53YC_T9&_*H MAV%2QZ92#R^QS+K;>8.1>LVT8P]\%TK*_MQ=$ ^:.A]+3-8W?H>7A/@0]I M#TK*_M<5_-,6XOR7T%,*

(4KC0 7"KT1 "#:1KS%QCX6A$ZW/I9L WS*\NM^S MQ"=!V0^B9N"';'8V8>5VYF9? M:N]M=[\7?@6IP?\)H]?@,\2@LV' 1"%SV@'$;44O$0TG:(AW01 M<%"D;#@?7GO-*

*UU&9FL@@29,*M;2U#$"0HD%9(@>T?'(FB>0#RN\^V.3[3M$ M(Z5=3E%]<%FD6@2E0.1DNYGLR9SSY.7&H5GKWPDP9(N]*5M;6^Z/I\%AMYSO M<;,<9+#)UEMX-*

*(*IWL+-/H&,@:-3(NCF14MW15UD>WT0G&VD\,,,|_ GI3M=M*] .TON17$28LH%6&$,4V*ZE-;WYW9'(634#?1!$;,3PP<1#OA?!U$VAUA/V M>M6$V(F:A4'#&)W.R5A'?*

*Q|83&1K^Af*Q!\.?9O2X, I,)>OU3)-81%>S;:+ M\70Y6\|K661O:3@/?.Y^4G$>,PB-3E*NL?H:#;_&'Y?BP:3^".GF2U&1W!2 M5MLS!7#*!-3,;)YUW%:"(7ENO?/V1]H[X*

M9#1$4YM4!+%JKLS(LS!T%AS69I?9>U3H'>^\~W"^7XWPEV8,]:!\,1(D2/M MZ33,,@=3LQ?P^_CRM^9TA[W+_YC! 6T4*!C#,C4(+%QT<+|%<= ,FIG?+ M6I?*

HO"!1S=^7>11S3,7=2.P.M&6H-! 3Y#$!]+I3ZIT-IO;@+1]UWUT"Q@?`M\,ML\]7>^5/!A^ PU@&,6#4#[33Y'1!K8+D8Z)GB0:S=5[<8W .R.0Z!%.O[R2]`MZ[9M?08I+03?*

L&.]K5/L]IKI2Y0(QUY"E$Y,854%9+<-E;"%E])5F4C!UP M7M\'?4@6T%/E[JZ,. 2=ZU'+IZ^S\[8GF-^,YZ3]^O)Z;%\MNXZVX,N71UDE MHWR|CX^^1#*AWHW)#*

*(*QHDA16&E>GZ17@89TP/S$J-\S>PXQ(2YE^:?>OR)7 MYB);Z2Z10M(18\[@7.3D;1D!4K&;"E-9!XUX%&M*1]1.;$#VSYU [M1!7BRB2?+;M[1>*2A9(C Y%M*

*.5*3>DK$?TBVFV(+)3>_HM:K0$/JB?"$))D3/ M[#G8A"A+D5:=5\!2Y);R=`K;@:6YDC*ZJ[_4HTI#8=_M3W%*LB?*

*0\V)H^F567Y3!'0R,I,M9%XOTN=DP,LB(%N1%&V'NV!W8;[!1A2 MC^PGR/B&[#B8GURGZ959^W5V!YPU*08A.'!+C5\I&6@?,V3824Q!.YG)"VI= M8.97@;;L,?*

*+_)\#>V#.8@{}9654R>74D%:@3*VB7K/%,#'G,'-OFR=!{(+WB9Y.-61OBQC H[0_M'.I"R&$4 PE M.1-"FCIZMM;OHSVP^,+K%FB0MRX\WUB$)WIN-3!6M^:+(TPC87X@6(E>NSMQ:*

M&PA40 VAL BIL"0-#75,K?-D|R+8$SW1&L:DV!.?>K?97^-IS?][<8CCR<7-\=ER M<8U7[\-9I=U(!RPF2$?F0NWJ8V]"B_ %1$E*>VM4:$K1{1)<"<)DB>DR>E=9&\L.0#<$=

MKJ^^/>BPF0?P VQDK8S+F#X$YQ<+!Q47 [.E:1D@9-1'EK101+G:.!HTQ%Y%6 M96SMRSX&QP.UH%S;W?]HF)'T.UH.:5F'C M3$[&A^:-

$AX,;@@90\.FV6,UV1O1;HS,.>"19^1(U>,0'KP 55B!P#$!MX[S M3."$;9VI\V!PNU^+N_[)UY@P2EXF68,5I(VR+>_]AOJB:^":DRINS-;IJ-E[I&/=V>GM$<81!;&5*

*MJRF^!92."H+S###2,F4+2TX\+.2S,Y2=%L :/WUD5""%.@V%2?+3(LV8*$J- MBVH?7>+.*-=6X"%LD0=@RW=K73_Z;;-YWH;MNN#96Z'0:% IU>KWM5""5!&\ M,*

*EM$#EE_6C6/,*DVDL(9F!\Y44G_3'E=A:[Y#URX\@M"?=@>=2PA^(@6TW; MMN#.73^^:,[O*;.[^U-(A}8#U^P]C"_TG"W5ZQZ5]V2E!%*IS*(IYGSX^B MU24YAY ,3Z -<:<*

*IYD!XBYD;+[5KG4OX6*Q/;R7>BDC7/96[]+19%& +M&^G MYXG[HVP*B\%E\$S$F@*@:/Y[*='YG)BQ3/K6M8\>|?3I+>K[HMXCE7E WM4I M$ECR&;T%13X]?5'DWHN$0*

,3<{"F;DX'Y]T#E[R]Q-B'RKMME7DXWJVRM$>^ ML,1]EC0ZL@:7T)-)Q6FBA"R\'KZHYK'VQR$=3.!]H,S;7IT'I-[7V4A,)EB- M;J8H)-G<&,)G8DN)5H9>,&E]3W!Q^ AG2_XK?

%IZ\X^8; M@[%.RMU#5H+#NZ4L[CBP>U2 M&9L/0[,B^M>1W8YI*?.2!94#*[61+48<>",U&EV=E1E+;'[+\;'8=E\LOOZ< MG[^=8Et@_H T^Z9'I^K,B d<%_ ,1\ )+)+D;2^E=H&?*

KZ^8SCBR9I"FP1H M;3<57;-E&I K1$S*1M<_O>Z$MV7@Y0_)KC:ZZY%Q1%,,P94BLA'4=.M7N],@A28QAB]RZ9U6Z7[$0TAAG)@!CU:00\TUS:OUR\QS/^O?_]_4$L#!!0 M-(

&N'1EII;-- -,|$ +@^"@ 5 =&9S;"TR,#(T,3(S,5]D968N>&UL M[+U;CB>'KQ[W_YYX=?P/SE?_^O__$__NW_?@-/W[!]8?77;C\E;+ M'U[-DEND^,,?X\7''Q8?TP__VQO7M*@K8N@B#*

<@!=@)-= #.7.$;,NBR__OQ=[(^(QY\&2 MY$$8PL 8Z\|%$,+G3C&4I^^@^=C?_^EOYP[MY^@&?-YWW?_WWOWQ<+#[_[<3OW:SBQ\9^C$*?_^R_+?[SW^W_P_K>IM?,'_]???*

G4^7O>+ M^:+'TQ__SVZ_OP\?TR<%X.E^X:;AY #X^+K[]P]MHY(]7/A1?G8__-N___:]= M<(M>08\NX8>-OU"^!M>_!N5;0!EP^M<_Y_$Q_^M_/##E>3<+,RZ27J7\@_+

M+__Y[LUI,/IXLLD%F"QP_F?YM!_WQO01@@UQ%@#YR\7$\BSG%-',3 MOX,NTX\|IQ%?==-Y-QK%LKN\7^<&?9;>?G&;\?

QV43N)RZ2_PIQ_XE^7CRAH&ZXG_;E(TYBNM|9K(),NW/FE2=D8 MNV^:G#B?)OUW1Y=SN'#N\^C;(Q%Y>K-D?SD?9.JF23" U!2"8,N"#M!-)E)(M+9E:PX/Y-*

:-^RF_N>"M0[2F7+=W"GHR3/ND]5];GH MJHGQ2E,(^B_=#,D/5I/^*-^8_A;F'3S%/$%G%VFFV]VTP6R^N=)_T!\8]-% M^6))?)OPRG])@?;.NQ026E:^[#BA0(IOIE_2?

*%$>\M/75Q,WQ]=NS6^?_3F> MCSP3W^MT+P2'$14&IO)$H3SUN /16"F.H&J *_(NP?,A0=X^_3B=(=6X#K] M#L'"S4MXW1^@6RUBM&(8#P>&DZ?U% M6_'E[\&\3CG-*

9BD6/#__^1FWW;1$Y;C*^\>>>2(RB2"WA'Z25((EF.TE&2R ME<(W/N+%;;Z.L.]3@.V[_[_]A-T2V9NTI^'1&>E?'3@.2%(P^#*!*$9UQL1 M$#6"ZU!Y^[^+X

*21P[2*Y3 "^SS|ZV:C}/83;P*]HAROE MS'PF'E1(2&!!+!C#*>"WC!D/(WK6^]H!!&8^Q4{RW]^ M_J|+=#!GY?;|;/"S69?$>Y_N,EE&GD9@eF-$ ^H.PI%-7CG/4@\<(PQZ*=&*

*MUF8;>!C8LR9&?=`?YP??^\S_XL;3X]3^TLW>(\+W*5S.4,9I_CKYQ(?T^+W|O%6S=;G.?7XSEN?V|RI|UEW^7FD.*.,P;&*H3,I0?#0@9*$#%E MD2:N*G/F"3"?-7U:J^4^DV2#Z\V?*

_PR3RY+R>Q;"[+(($4;_/U-S-TMEDTOU1 MLE=Q9:]F*8X7OW;S^2BD1!G3"910:&0Y$|%&CDX9Q5/61XU65VUV58+^K!EW M"/7=9Z%JP,+U0#P8^_H\=M9]SG-%E_?3MQT<3;-

*)7CUN5R*H$\=N^\S1JV6,,,+/ MDC! ^\2"B$:!,3X QV4+Y7T465=6]*W/AOM/E6,.U2Z=U:U"4/$Y&U%|Q' M_T(D:<%D)%HVDB>)Q,IN]4J*

HI\@O#6Z'#OD.2O8^?'D_ZV!ZV!WE7XV$WP MP^?%,EA_;96+HGRD1G(C!BT#2P%F[(#0T60R+5 8VTC,%MLSSYGIXD2!LOQ MN(7^-;J=\\4XC'S$ET%:

M'ZC+0N%S^>.4@:#4RGI;75"\&V!C<\7=KH=ZN< MD'V5TX!%9_%+L4CF)75I3;AB/B(TX,ZJ ZB@) A18N>"6_#2Y."I(5[WFH>

*MPW2BG*FJB@:91$M\;]W7OH'&3U]ZF.S[@4PB_=[(/LY?-C8V;HR.)Y 0\MY^*_Y@B613Q1G>?96)*YC6VLR7"TZ91"S4U2#_ZO9N.M$]XK,W.E7E&#Y)'@*

*ML5X"8I;@L2>53V091V-M2NV"[T0)U4Q%#9*4EO=PMY"]NIS-4A]=PW6$]I^,_M2"3*&;2Z5Y$?0U^]TF#YT%3HE.@I+J7M!6R$Z50 !4TR$NZ!6]DA V)$O3D*

M519XUMH$)B@&7"F5,O5"\(8>UHG2X*D";I#!\ZK[!&G<5 ^F6[.fJI@OW2_] MZJJ>(R&EQB/-VQ*QE2R#Y88"3=$(XIU.MG:"_!H8)\|%?07>($VFT+.,WL9C MRJ:D'>1(@8

*(!$R4N&E)_&9D*03*&VP*MS&-46TDW>NC%Z M2J_HW.!B@G2H0:@F'^1+?-A MEARZRU\O4=0SG16>41!Y#*6|$RU1&#RAE$-G6BLN5>T*NOLH3I0&>XJ!14;_M/Z?*

H^$Y3_/G]^=OW'|VLV"@4/1.'|FWTNF02"P[6];7_27.M14ZZ=BSB/HH3 M9<">XFZ1#?,N+5 \"_F!H:$Z1X_V\M-EZ0H07Z/8PW@Q$L;XS#.N4SN$R';_M9Y0!%[31DG-

&=.U2ZL=1G2A#]NC15[-+4A]G@":.9]GZ6/I-/(EO9F&/K0_MG_^>%N?Y@_MSA,Z--9XK,%[W/8(2,AR='H?F#O$!%=>G?DQ]%X@GRJ66BFJ1 MO'-?#+C\]++7'C+A#BTDA<8RS1&*

(IB8H[2FEM5-U!Z,X47KL>X6N3Z/K7OD MO0M2A CIRM*?1CAP60LQEITGB@GIG;RWF.83I0=556Q.:?HWWY<$=NO^-<6 M00ZNAILKIF$QY6/IKQ>(<'5!)NMH-*

DT:)_DB'FTN0C&SP=9!. A-)$. ^I-]=2L MYK,=F)94)Z9!)U5Z&*,2PH3%DNKH)#'49EO;LCV:V0Z[Z/.1V0ZIB/'0LQWF MI\4-_/['<$GW"("_NV& M!!L??B3M/<"=29%=3H!4SP'I

2QS_G,X_IS#.8W2?KCK<;0-JEI:>CVE|$Y!A M>W164E+72L*#J]1-6$TY&BS.!U7]Y$L.!^/-@P_:HJV4Q%.W'<>E](@W=/8?4

*M^BZ"K;SMM|,N7H;%^>RJ*OE]8D',T9/H.*#OBEM9I@R\L0*8#RDDG@W)6P6R M'UTNF<_\\U;\W%63-&\A:=0UU8!WFBU 5=S+-P(9?B_?7T?W%5Y)P&U>_M[C7@!-*

*/<9V^!L5R:/7$#1DH+./1=P[@682OC;,BT_L!6/1#2=Y%K@\3]DA(^_MGEXL&P=[8472)7,NAC+"ED0PT5GP*A#-+!-5,U;Z;O@-@N.A.1:6LJ=5\FD0; M].K[UDEF&E^/OY2&T?*

$JH'&.)YTKN5+?PE?)12&5*=5-6H((# \PGP,0%VS) MF$S>U)XFN3VZHR@'V\>';Z2(MI3Y)7V!N'#3\IK\FMP\54<^1IX$Y>|8R:1P MPH.3+@(3)(M

*@C2F=A+3XZB&IT@KG6ZF3@V%-*PAO,)VM]_H:E_2;[(9X9GI M-3,.<&%\(H>D9U%JI4JY7[MNLS!X$8*7DN-RW>15*_->!S5R=*ELD(:%'U=(UQ.0ONV:BT4T9$[H$X&$#&4*

*MMH|E.EZFR1JE$M.U1Y)O@'(R5O ^(FYHORQA78]>&&6K%2X+%QBE*AGD%H\Z MCFY@,M)(CV?=ZLC\VI]_AG*X;6$O53VL_B?)N;WZKP]=2SK@2&KJK*4$G">N M-%AB@/L0*

*X]&CF-;E?$L,0EP ^8D*?![$63>P*U> W9Q*R7@:!)- D)-H[TI> M&@+QTI&)6X-_"E<{"6H3EI.DP-,DW=!DO#)+)ENA*'T7'4O22LE*"CB=>4]]$ M[T]FILG.>&=2]-W'=A.6D[$!A)R@!?*

*_[:S[,BYW NCOEN!*2=5-\R6^,!*. M2VZC!LIMK&7VM UJE493^8)8;@Q)M2GP,*)G3X2*.A]]+^C;L;_#/2IEQ9Y'M#L\)THC99=P.-8(G,=-(612D=O/#W1_^>[HT5$@#5_)6KY,KP-*

*\.SIA)E"9D M$++$R)=.4.CY>2)BFS2$WUWK<,P3Q[4M01VW.50*DD_AMT MDB53BIO..\1&,*?"ASK2;F!VKF_LO RAH^7+F4T2]"&E7!G7|KDK+,7A=<%*C MDU.+,(Q-*

>$Z%#-5DWK;/W3(Z7FY9OKG(2Y"4%_M7.T@6%XX;54:OB=J27BI9 M2-A4U[!3VPK8J3"DOA:&L#%('3D?%3- &'1'E2"/@,Z5 A)2..3S70W <-4!$Z8T|Q0 M)

[RKK/A5#"><C\KV$6|$Q'70HV\#G$IFI8O29*2;?3TK?2Z_7]^(&^$|$K-0 MM?PABC4]+9# DI6X..O<5KQH N\T&'5XS37P(_I>[KV#,W(T>"Y-+F/<$4D. M&@^X+,M,"1.%5SS1VND.-*

*T]_JA394Z -?(8>Q)C1O+QFBM0"4A093*5$-Q MJ!O<$6XITRK5CA|&:@<R2[\AZ@8NPSI$$!I.$X6L'2RN%Z#3A$$@@>@(8DR MV3!*<&IZWU/ #=1.W10:N[[[&$\OT;!=AJ^ZZ?*

RGE+O9,N#9;U8__XF"P.>/ MIV[VM?>@2S?]&NAG A{]A-Q@Y;IOZ?%#:]'@C.KB&,@G"N1%E7:-PL!S$@\0J4EU-8N-;P# MX-EK^>GB;- 3_;K/ZMLTZQORAY/+A<-UF% MI[#4>;$IX-

%R5!^`3!Y(T_LYB!I.?&K#06'[QV^@#+&G!0GI+8UNB/$E\FN*@K,>(LW6-?D-2WC MF[10?O YC?LI;[_&=LV5',%H"VD%UE,-0N 1Z]WV$&2@E"OH.B>+'DUSY5WT^4ASY5W$>+S-*

E1FCT2&M8TY&]+6/#K9@P3.I%NJ&SX5F1XOSV$.Z1-M>8,U<'B,=V76 MY,"[9ZA7!)ASB-3\/DRF2??M^&8),-NQZ@^HX136&1D28URRf1'>>?0JSM M$1-*

*.88L.OK0^BMD5\Y",MWMFX$'4W-M=#<*WWFX69T?E[L(@(T.[&X\9@08J MUQZ=&8)*!@PW0@MN0Q*M7>1'0GT"0>4^]=B74ON^:+7293#OBV>A4*P)*F009*

M.B5#Y#4]4JFL30ZY?3NI'X)Z G'DOEFUFZ)ZY,|OQ(/)Y&QU+> #ALG\U(: M9Y4D'6+^R,N%I-5E9V-."!,ODD#G.!2F20B-C";!,.!!%,,E&66R M]2EK8Q&>P/7]_KFY/Q+TR.1-?

*^U:;CI5U=LNZYB$REC(B[5'E2^@0!4$S==R MJ2&D9(Q5>$=QS=$XAI\^-)SZ=%/QS^K,.P65(//%E0];E*B ?HLFQ=[I*%0-:8-&!=RZ" MYYR5P,D!;|I|*

*<4N(3R$*WCO)&FJQ/ZK1]QBMSBK18%KHY*:JGNZI;).9H*@1,^FYB)FG'IFY<7>#"ZIW /O'>"M=%=T=V5[?R32^^FV-1 MBI L9 _,<0ZJ-EZ.,030SEH1K8XB-]_; .?*

*Q25P1[XMF?:BQ\V*V/X=N2O#] ME855H<./=6R[LZ-R_0^O<4&K_O[8 \K;,OU.UH5MMU-N';E,6^1>OQI=N6T ME[Q&0CY_/9XL%YA':#%]Y^7Z@H9"S\ YY4'P0$1$PP/KX?*

AJ.Y!MB]TFD3+Y M(9$679*3?)18RZPF8"+5/E\ET+;?I\0#NZ;0(U_NKWF[C1];E:"L8HR_7(T) MRY X&BU!TQH)2K-$.#2MR4E8)XHQAK6^Z7{3Q<".D_9(BATUTO+(_X%2OPSS

*M<1K),!3[5,#KDDAP'<"1!0<\N,""'<5KIUK39$F+;95.4DI +1V:*K1X1V2[! M* TQ2^V*]=587C>*\[EL;1.^5^Q?-,;30YZ+)6#*(M,"+]8VL1&V-23.Q<".D*

*MK*5YRD7S4KU_D$5S=TKLJ(]FO/AM-;"87WPA4_@S_KH\B=C5_/G5KK R=N=' MR\5\$:,U*O*((-UB"TH(DI/CXY6 R&P&E816)ON0,1#0K(1;48 4[']5$QFUIO(5L!'-*2VR?*

*7KL^O_K38[}2[:S NF]R, M(C-22B2#RFH:%H:*EAWZR5H9L7 :%M7Z[/>14(>TN!^ M1XAF%3D,&:(L$A@QRV95R,EKO3EMBW"71?3^,Z KUI6+IB@> X157S*=R1>M M-:>#-*

*LB,4H4F1C<1>Y(>W1O7+L^CK9B_*.[<_&(4EB=53YC_T9&_*H MAV%2QZ92#R^QS+K;>8.1>LVT8P]\%TK*_MQ=$ ^:.A]+3-8W?H>7A/@0]I M#TK*_M<5_-,6XOR7T%,*

(4KC0 7"KT1 "#:1KS%QCX6A$ZW/I9L WS*\NM^S MQ"=!V0^B9N"';'8V8>5VYF9? M:N]M=[\7?@6IP?\)H]?@,\2@LV' 1"%SV@'$;44O$0TG:(AW01 M<%"D;#@?7GO-*

*UU&9FL@@29,*M;2U#$"0HD%9(@>T?'(FB>0#RN\^V.3[3M$ M(Z5=3E%]<%FD6@2E0.1DNYGLR9SSY.7&H5GKWPDP9(N]*5M;6^Z/I\%AMYSO M<;,<9+#)UEMX-*

*(*IWL+-/H&,@:-3(NCF14MW15UD>WT0G&VD\,,,|_ GI3M=M*] .TON17$28LH%6&$,4V*ZE-;WYW9'(634#?1!$;,3PP<1#OA?!U$VAUA/V M>M6$V(F:A4'#&)W.R5A'?*

*Q|83&1K^Af*Q!\.?9O2X, I,)>OU3)-81%>S;:+ M\70Y6\|K661O:3@/?.Y^4G$>,PB-3E*NL?H:#;_&'Y?BP:3^".GF2U&1W!2 M5MLS!7#*!-3,;)YUW%:"(7ENO?/V1]H[X*

M9#1$4YM4!+%JKLS(LS!T%AS69I?9>U3H'>^\~W"^7XWPEV8,]:!\,1(D2/M MZ33,,@=3LQ?P^_CRM^9TA[W+_YC! 6T4*!C#,C4(+%QT<+|%<= ,FIG?+ M6I?*

HO"!1S=^7>11S3,7=2.P.M&6H-! 3Y#$!]+I3ZIT-IO;@+1]UWUT"Q@?`M\,ML\]7>^5/!A^ PU@&,6#4#[33Y'1!K8+D8Z)GB0:S=5[<8W .R.0Z!%.O[R2]`MZ[9M?08I+03?*

L&.]K5/L]IKI2Y0(QUY"E$Y,854%9+<-E;"%E])5F4C!UP M7M\'?4@6T%/E[JZ,. 2=ZU'+IZ^S\[8GF-^,YZ3]^O)Z;%\MNXZVX,N71UDE MHWR|CX^^1#*AWHW)#*

*(*QHDA16&E>GZ17@89TP/S$J-\S>PXQ(2YE^:?>OR)7 MYB);Z2Z10M(18\[@7.3D;1D!4K&;"E-9!XUX%&M*1]1.;$#VSYU [M1!7BRB2?+;M[1>*2A9(C Y%M*

*.5*3>DK$?TBVFV(+)3>_HM:K0$/JB?"$))D3/ M[#G8A"A+D5:=5\!2Y);R=`K;@:6YDC*ZJ[_4HTI#8=_M3W%*LB?*

*0\V)H^F567Y3!'0R,I,M9%XOTN=DP,LB(%N1%&V'NV!W8;[!1A2 MC^PGR/B&[#B8GURGZ959^W5V!YPU*08A.'!+C5\I&6@?,V3824Q!.YG)"VI= M8.97@;;L,?*

*+_)\#>V#.8@{}96554R>74D%:@3*VB7K/%,#'G,'-OFR=!{(+WB9Y.-61OBQC H[0_M'.I"R&$4 PE M.1-"FCIZMM;OHSVP^,+K%FB0MRX\WUB$)WIN-3!6M^:+(TPC87X@6(E>NSMQ:*

M&PA40 VAL BIL"0-#75,K?-D|R+8$SW1&L:DV!.?>K?97^-IS?][<8CCR<7-\=ER M<8U7[\-9I=U(!RPF2$?F0NWJ8V]"B_ %1$E*>VM4:$K1{1)<"<)DB>DR>E=9&\L.0#<$=

MKJ^^/>BPF0?P VQDK8S+F#X$YQ<+!Q47 [.E:1D@9-1'EK101+G:.!HTQ%Y%6 M96SMRSX&QP.UH%S;W?]HF)'T.UH.:5F'C M3$[&A^:-

$AX,;@@90\.FV6,UV1O1;HS,.>"19^1(U>,0'KP 55B!P#$!MX[S M3."$;9VI\V!PNU^+N_[)UY@P2EXF68,5I(VR+>_]AOJB:^":DRINS-;IJ-E[I&/=V>GM$<81!;&5*

*MJRF^!92."H+S###2,F4+2TX\+.2S,Y2=%L :/WUD5""%.@V%2?+3(LV8*$J- MBVH?7>+.*-=6X"%LD0=@RW=K73_Z;;-YWH;MNN#96Z'0:% IU>KWM5""5!&\ M,*

*EM$#EE_6C6/,*DVDL(9F!\Y44G_3'E=A:[Y#URX\@M"?=@>=2PA^(@6TW; MMN#.73^^:,[O*;.[^U-(A}8#U^P]C"_TG"W5ZQZ5]V2E!%*IS*(IYGSX^B MU24YAY ,3Z -<:<*

*IYD!XBYD;+[5KG4OX6*Q/;R7>BDC7/96[]+19%& +M&^G MYXG[HVP*B\%E\$S$F@*@:/Y[*='YG)BQ3/K6M8\>|?3I+>K[HMXCE7E WM4I M$ECR&;T%13X]?5'DWHN$0*

,3<{"F;DX'Y]T#E[R]Q-B'RKMME7DXWJVRM$>^ ML,1]EC0ZL@:7T)-)Q6FBA"R\'KZHYK'VQR$=3.!]H,S;7IT'I-[7V4A,)EB- M;J8H)-G<&,)G8DN)5H9>,&E]3W!Q^ AG2_XK?

%IZ\X^8; M@[%.RMU#5H+#NZ4L[CBP>U2 M&9L/0[,B^M>1W8YI*?.2!94#*[61+48<>",U&EV=E1E+;'[+\;'8=E\LOOZ< MG[^=8Et@_H T^Z9'I^K,B d<%_ ,1\ )+)+D;2^E=H&?*

KZ^8SCBR9I"FP1H M;3<57;-E&I K1$S*1M<_O>Z$MV7@Y0_)KC:ZZY%Q1%,,P94BLA'4=.M7N],@A28QAB]RZ9U6Z7[$0TAAG)@!CU:00\TUS:OUR\QS/^O?_]_4$L#!!0 M-(

&N'1EII;-- -,|$ +@^"@ 5 =&9S;"TR,#(T,3(S,5]D968N>&UL M[+U;CB>'KQ[W_YYX=?P/SE?_^O__$__NW_?@-/W[!]8?77;C\E;+ M'U[-DEND^,,?X\7''Q8?TP__VQO7M*@K8N@B#*

<@!=@)-= #.7.$;,NBR__OQ=[(^(QY\&2 MY$$8PL 8Z\|%$,+G3C&4I^^@^=C?_^EOYP[MY^@&?-YWW?_WWOWQ<+#[_[<3OW:SBQ\9^C$*?_^R_+?[SW^W_P_K>IM?,'_]???*

G4^7O>+ M^:+'TQ__SVZ_OP\?TR<%X.E^X:;AY #X^+K[]P]MHY(]7/A1?G8__-N___:]= M<(M>08\NX8>-OU"^!M>_!N5;0!EP^M<_Y_$Q_^M_/##E>3<+,RZ27J7\@_+

M+__Y[LUI,/IXLLD%F"QP_F?YM!_WQO01@@UQ%@#YR\7$\BSG%-',3 MOX,NTX\|IQ%?==-Y-QK%LKN\7^<&?9;>?G&;\?

QV43N)RZ2_PIQ_XE^7CRAH&ZXG_;E(TYBNM|9K(),NW/FE2=D8 MNV^:G#B?)OUW1Y=SN'#N\^C;(Q%Y>K-D?SD?9.JF23" U!2"8,N"#M!-)E)(M+9E:PX/Y-*

:-^RF_N>"M0[2F7+=W"GHR3/ND]5];GH MJHGQ2E,(^B_=#,D/5I/^*-^8_A;F'3S%/$%G%VFFV]VTP6R^N=)_T!\8]-% M^6))?)OPRG])@?;.NQ026E:^[#BA0(IOIE_2?

*%$>\M/75Q,WQ]=NS6^?_3F> MCSP3W^MT+P2'$14&IO)$H3SUN /16"F.H&J *_(NP?,A0=X^_3B=(=6X#K] M#L'"S4MXW1^@6RUB

{0\8CP.}@[/P$$I48>,.^FSMBG7W_/>O)_78O#&6.M4!.8MOI4<.MW6!"281D?8B,.B)7>[!L,-S6?_{)\DRU9-H@"6/#_=E-_&_$J4:[$8_EG!,"_M]"
C!H"O@_>6J2^UK4OTA\%-1Q3JJENNWO+)\JJL,5^:!?_/W:3R=?^[N%=_M:/_H8\MN6N[*^A9Y(QJ-TC%9X,GV-M^;BBD)HP2"1%&G*@VC3(3MP2W2D2JXHF*EK75Y&2RUGX6-
S0^ZOGF'D8K_4G-M-<)21.![NBWQ&_T_8R)U&+W6[F-3&9YRV>5-)M@VR!*_C8Q^ZY5ZVD9M(<1%]M24.S93(W=Q&\48C;I.PHS3ZRZ@&F;<$-
O$G44N>&K)FZNFAA_JP"W>8RIE9XM-M(UM<-2(LF.0RB)@<<)>4"<.^\H2PS5%$O+4R45;BX%WJ.L\77-MWQ.W7:"A5=KZ?-J2+1TJM7-]?
1XLX;,OC$.&1."%/*T%0]Z7U[="=*GCK: M:!$$O+G3N6U;]7D):X{OD>;,)D5)EII'B*!6*< G58'(@.ELA0_7#0#M=1Q135)JO8=Q_;H3IY7C135(--] M-])E%
[2U@DE:>1$T[JNI.)T9'4$C@@2B;,+9H*"]MW#>'>6)I+44DP#NZD@ M7LYX [^2IUDI5C9-';F5AY?OW@4U8LB5@7%-+B[N4WW.[@>8FA=2O2C5BFGUV MLSX^(BVU03D-
4@=2QK R0/P:G1%>JZ=XJ1VM&%7C"=/JJ9*:lN^ =^#Y;W$ M>;XU?W&4&'.T>@K4,%X;IS-P 6T^2R.SD@C*9;NIO\VH3IY(E153L>7"*L+S M_&U$YVUT@CKK8A+
HBGC6X/#HY4&R"X8$QD+3M>>./@PHA=#F0H*;= -]87MA MC#2;7EQS5_HY(U=DC4CFM'*M,M\UHAO=&#Z?EKHF*&N1;OYVD>)%B236ZO(H3>WP@E9]# M]-F"D'$!!2U
IL!B)IQ;47W\XBJ{4S7*]I-VB[&<7KT4 MV3_2_2"BX8V&O96V&HVN)_%6YS]:16\O9Y^[>;HJ"Y1<1^%9T16><'VZL0\4 M2@#+Q9@]5;5)L ;&2=L >TB\Q;"LNY"N+P>W
-72#E@%=$!+8!U/;S^/63= MRAJX\RZOQ+2.!)0P&80M-0!)%&_;^LR4MU36;L$Q(&VL0B;ZW\7$=
[_7)%"R35EE(M@PK+:D##NQW$;U">_.BFXW_V]U*T=H&8:/#_7%TASGH]}7C@[2HIH0F8Z$? M1>H5E|GSB)MBN=MFRI6"P+YQ&U&Z).5$=2(T><0>&)XEN\B^_3MNMLX;K->Q
M;QVLUD1!R#&!,%#TYF"-)>Q% .+LC8K.J.9WIRHK;O5DJTZ@F[@86S.AKE[MUHY<=C8%!*8E8VA:40[.X)Y9AJ1#QO<^T:P6VQ';"<>[:LHB;Z:6*I+GOG MIY#&7W1#++'&J5?
@2^]X0GHS7C[%FIR]#W2{C^*4N;&GS#<>,(-D MNMY\;[!9HJ^)EU%O.N+U]@G:_O9>/W47RQYZ+N,U: MOF?/;B!@%8*T3$!\BG:/G;&6EW2+S1$W46]37H.7B=DC/\
]Q=^ZV>*BM$/SD_%%'BYSM-4A%L6M8),F 1A M#/IFL%O_S^V]ER%0XE%"A+H$0J%:F\7%)% 4QKISS5 M2:7:>7EUD+](@AAY]0TVR>4J_M%]2F5(T_4J7G6SS]VL!_O+Q\FG@**
]G*78 MWS;B=..#'>>|!"E"(-Z<%+$D!"@E I.7*OVW!V=[#?:=I8P0T2V'!PZ@K@R WA^1C&&%EF<;,P#+N(&69%<4?1L%PI2>DBBU_VX58E%37(>]P?;/T35?B$;T&G
M*UYU\T4_"&M$M+6;9@V.2L0;"]F-"_!DSHZ%I'3U852[8CSVNXM#\XGQ-]37 M/>D*WA N/UT6^S7^?=;-Y_^.U 2^$P7H3P+^@IG80+,M:D&>N(A?\6\WB]#*>INSQYV;XM% M WX5/
5F2/ Q1RU}[:!,%>=#?Z5E3LPU,NZVS&&)@Z SQ"#*7UR@0 48Z B1K M32{EAGW/,AF 9%7TL]"*&R2_X#>WN'Y'IO'_CM,D5DXFV/R AID#6ZJ](&D"
M1"8AT3H#DG0&87"C<2ZIXCZ*Z-'K"*RVDW9T:0++>Q&29Y$")ZO=9"ZZX0E0(:M;Z57G/+:.7L6S31/8A2]/21/811>3A.8SQ:C=VYZ<96%'! :UZ[?Q17ZTOB' MP^T! O4Z;L70O-PJTH.;?
>HM!^+<;]MQYX#%?_>^DQ6Y?:58TS;^!6 9(MH&Q MRQW]-LH]1 W&'L)?5=!\>DFNH2)L8,R8Q\!1Y*$0V8()2D%E(U"G#\3_/08$; M.IOKZV\7@0W@&\U;F\LJO\J(_5$?
N\.RS_D_L$X'+[S8L0}?W'CV'VYRF49X&E+'K /N MN0<130*$C"^6)]G+A+Y\]HV3NQ_B[VRLHLL&^^/#5M@2_=<{V\SC2\^EH[Q M7!EO4B(S}B.F;C@P:G*)X7$=\E:[@
8J1BE.9.3.V'C[/N\N+C+^,O_9+NWBB-T Y(C$B+$I1HU9A88F6E 2!3AI$L ME"6U>Q977<< I$_9PFD\4@6GK7Q=P<$1%91ES.8%""(+C@8$-@8.,V67)M*H^
M5ZD6^.]TK:WA!ITFMCLH-BUC[9GAI$]>R A1ESZK5J +F+0!JK(S/$:T:VI7 M@-9?Q2F3]\ ZO\]B.>B&6U:R7-2'-%US>N#I0"VQ$=_!X>3M/W:.L.3=N;4T1EJ9Q@"D)4 01C
CRW&]SSPG%*DB6U M"PJK@?].U]H:OD]5/:"=L&89:\^,;)-23N%QH2S*-!EJR6KG M'=5?Q2F3]\ ZO\]B,^B&N_](@"*7]Q)V5.#]CHIN<(H7R.,R)85$VCM>-?^
MJ$*910/K]#XKI4%8>7,Rs$!-R1"F!"N6/P.7GD-4AG#7>8FD4-=]Q"_)V-M572YYE@[_NI';9\2)CO9\RIH*Z/WH!F+(&O:W"N@\"C#2&YKLC]HGZ64.D
MO.^'!MYPUVZNA*K(J>0@A20@,OYA [%@6-0A*E],&JNZ,\97(UUMD.FHF# MM% ^\^=X_< UNX5YU\5X>ME=SDL-4;,6C%L ^=I Y VC$^1P4%J+--"HB?!@X^>P&>
<,],R:1DM=L0'EV-18IH7U"#RY=*H\%7@\07C1<)W0K@HG;/D M^R#S)_#E2;T8=]#%H6LLKM>U]8V6,UQ)+QR:EY:5(;0*?6\2P*$;;]A!.:55/ M"GJ.K1AWT?B6K1AWD?RQ-[;,9BW?
6S%N(& 5@K3LJ46@B90-> M"0I.N\RS(X3;VEF-+Z,5XT[Z?V(KQEV4=[RM&'D6*?#24%*XTO6,"7"!.:#! MH*C0E^6I]Q;WO17CG@P]@.J/JA5C4)Y8$3P8Q7*99,W
NO+Z>6FUE:2LH@UG M7UPKQ@HT;,S@85LQYLRD9,&"-%Z#L{J\HPDUD!6ZOJK?=_"JTF<,S#Q_=E++'?\#<_ SD=6&J2_5!!\210+2H,E M*D L .SLK$EQV'#?
KBLX|DN2=C'"IKIN8%'67=MU MNU/GLUVYZ@<<=-D)QIF75Y M:0D>-TR"I38!1P50XW2,>MC16+NNX#N1F^BZ@5U:=S6KKZ4G+!-N+?I_$4\? M+PFXH"QDHRP-.7)*CIO(WS?H
S:A<`MZ_9)&UO$HG4'O!5!B_[7H]\Y]75)B3.E% 4AF2HC!4@X5GKT$<|->IL, M_W($U/N^/3;3ZL9*[NK);'V4[&P:SR:3[@\W#65-KV8ICA<%-.JO_+QD<>'W
M;Q*\|LABV^^zE++7*JZZ4MX.L]6[G"IFOW=7$?8>PF1P$0JO;X(Q$CP54/?4+#:7/K, M1!"0Z8X^M%Y3K7;GBG00A5Q-TD8-!GIX,^>N)6(C(S.3]5<*D^4319 M"ZQ$,G"]DC..6_2>f\<-
UD)Y262]]96*9GS/X?/%OS2[#493'0VW!*@OXYU" MB. MR^C5*(^C6/H"6^U4:Q^\DO2^/ZB;9'"4O:HG_K"E-@1%*3B6"!?*H-WN. 4E7 V1&Y-W.]PV/B(ET2 BL)NT-1^4Y&\US2Z
MS"(X;>_,59;,AQO,R)*29\[08!+Q;CP41CMMS*X5C[XF9=> M[Z2BKI)\ATD ^/G/,+F, ^"VT+6:7Q09=!!E:H3^EW,W2^@SB7U):9EV^F;Z= M=2'-YR,5HQ962DB6H+$A=
!++F88D%3]HMEO-\'0=)*7U2-1_O,0> M>:,^%9J8(5]%;E=&MM-[,%*$!+UV]H)Q-OEW_(SK*7'OB4T""]9)K$G|:!!%$V,16$=$Z+T"JHN@6|
M$^50*P5M'&$\>&N!WIVI=.W\DAIV$[CWC($:"#R\M%/[!I36$YI*)(3->#XI MI_!\(AF")D1FCX:RJCY/IHKA,U2EL05DH,&4=+27.+%MDRE5I{JHP:(>YU^ M,>%.#&M23+B+IH^V
FN;17PO)FQ3BK43@9J48CU%^T=++96>CX%0%4 I=>\%- M!\[EA$"R=$9'Z^GW8L)38_ N2A^P;HA(*UUPI9[-&OPC\1(M$."$BR0FQ33C MW^N&JBEVR[JA7;12N]3P-
J;W:?;)35$*M%9:0.GGH'597JNE1Z\%0&8$,&9 MI(R/VP5'YWO22V)$?=&6Y&L9!!*:P?$.&0L%f)4:W/(P8FDA*5]9KD)54D
M/YD1]81>N[SP&Y:>G^>S\06NO@S:+I=6[!/G10^1$;JNN4N,Y29J("I[$-KV MM5 *19(D_A83RFY74;+KDU\<:9JIN)-]RK#7W6S] V[F\:-5;6VD)M8B,*6
M$NPB&)+0HI,A:BMB=GR[5-G=G_WBN-18/?6OIC<6IB,89+;38$5)+E)\@2LC M;*A4F?&<@W'1\5!9\YZJB+O!U?6]4EPE4Y8],O#2H.GD<(^S3E#@3D?'!$\V MU6Z[?RHET?
MX.'OIH<'U!/H27.FU+3$!3Y0&D80"2TD9;"6UE)P0Z6]?PD^I M)+H,/YZHCXW7SD_G2$'RH?I/-[F\"AX%9:2,;&8'+1VN+R-E2:0@0V"4\%+K M6?M*;P7"2[KSV$?Z#9*";\&Y;AV\!:!&-
Q'WP!SF5F$O%6U6]Q[R;1 -]DQYT\)(DY774M;.[!U+X(S'KMOK>1:S5]S __(>1RX3+ MZT!]Q#@G/O0/G%1]NNF0A*
(O6:V0ZHH)LEH]F#VWXI.$/^#VEW=435<4P]7RV M&+USTXLk,I917XG[^-3ROK S@&'*@",$YVC1UDQ;W6#@!YZ(_%O-V_CG0>^ MA+/XZ1*N&![Z!N*Z_^(6,'8Y=
[=1>/WW]O%3=@_AKZIO#\E5W&E7X3 \(03S M9'D9F_@\;+T8O>.T,BLD72K-N:'5N"&4[.^_G816&6]_>;^!^Z_+0${J4R M091 L3"EUIAK<,
((")DX[267*FR5[/^(YNX\=+A#@BMQ]6O,,>8IVC[VY4Q;4F\6&_1CXDTX%=>@L,,/^ON?@&U^?OC9^H3 MFI5=#5%W46H#@I%_^JRON@CZFZ1;EV4_=;-%A?
NFY&1+5=6,@<9_Z\T.+)@ M6>; %4G2NS+.NG9P>4MHSIQSU$[ZI[HKKW>WFJ#*\Z5YIP)2"Z48$QP8*4K M7;ZR8EZP8-E*+=:+;"#V%!KL+=\&^\G-?
5Q9<[_5*BYI]BF#$NA5"L=+EU$G M02HM(LVTE1]Z[B/XB59[WOJH$&:PUU$KW"SNNAFX_]V10/7% ^Y;(&QDCC^. M[C!&]KYZ?)
6U9308!-9BY0]Z;/$@TQ(W"]%PFW.F*"!,>NY$6C0Z=HU^8>B MR2,6]O LV47VC6X\OV6:;YY%T!(B;I$@DO?@=@$!XVCG*]XF^]KAH8.F6=;6 MSH!,SZ>(MQ*MV?
O29*8I\N^INYBYSQ_'83EPET5'0T+#1A&M<7$V@XU9 1,_M"\$4\.F!;O?:/1'8W G@)9D01#51,C.M!7=6EWX;TM)ZW 57QSFTCD.%OX"HI MJFLEYO6886_P*@FI>
[]D:A[.Y:'G_QC)Q+2V7(-9?;D=1HL1NC**]J5 ML=KIA\RQK11U_H]GKZ@=)57[C7IU-N*61:62!ZM*\8M"BG@C2&G4%4F.W!&_
MQOOUZNS9*VI'237(ZWW532:X5\^66[NPG'17=]Y@N4RB61+Q\HPDU5JF(N6&YY- M[5C:7OOOP0"N(/L&Z?XW\/?M-V+XU&WD<3Z.(V2]6P\3'!M'/1E7O(=PF_3!6<$D<MK>,)0>*>X %?
KBPYQUX5U$<<7/9?=HP[BGNVG?DFSMK-MY\28"=P ZT=N:I[!9(;LUUI&FHCVJP[5"74J?X]&*\[SQ2BU#]VKKO3U+6TN M/G^>N?$|Q:
[LY19&PVSI9YQ!LM(>&U52&BI12#$HB@<;%T)MI?,M'WB*#&@A MZT95F[<6?]O)[>][@=)YZV:+_QZ//_]W2$?3A46R$-$NVO\P?[]7\;?'6>D>NIM)"^G*6S3T52(\V$
M(F5BFHKH@PF9)2#+(Q"",A&"!5]E-36X$Z4/VV4,\QS1^Z#VGV]:SE1>$,?X"\[B+(^)8Y@Q;T EM-.%"+O'Q!:2QR^%F_6C5S>"@']>P.)!MI3]L?.BU5NM]M)LEMZZ^>+U92AQ
1XI0DDI;1,T:(1MU7#BWUM[L> UIN9M>;Q M\^73KM('1$D;<4E#LA[]<$$=;BS4H"$2.(GXE3&URPRV1S?49*SV,-H(])JNJ MAHYE,M;*97;.F4D1$_B^>R1:M&!#-)"MR9XQ[?
7]H(*32^JJ"^:\WAV$?<0 M*1W;X'E)>3P[Z>>QW{ZG"'<(1M+N-3XF@0:T&)-!"%1;8#Y$CT/(O{RF/ M,8^G]JYWD>G >3S"NN2UY)"""27=%[MSRZ";M?&:L\Q8-9J;SS1H#F+I?FX
{/0!A!}?9U6P1-MIS.A;B>]3^A;A>AUT ^W3B<2.]@HXOXGG@ABI&LP3$N@&82LHQ1Y]4F)R]F M%E0-(NPC[B8QO6#RJ+P-A#-P98FOR*6,09>HV&L-*5992EE;=_QO,;*/84L
M-;52T8SO.7R^^)AFM\%P*B3CEH!RPH @/(!W!KV:D!//RMEHW%8;Q>HGOR2-_M[R_.!MF[]P:3V> <'E<.0B1E942!C$H 44('(Y^3U3L>GL@'DW
,U\E!TJC/30T3,AN+5P1HDQ2.>"$1]P^T1?WE!C0/"@F M2&"1#,XI'5?8[4 \VD4Q_&'DP^=M*_=U^O-^7HN#G5*987G-I>E1X2T9=YK M*(54+!EMHDJU.
{1W@'<41M+^*MZ"1C7T,\Q5[5PA5+,&:O9H$1I7LGF#*ETG M$CCB$FB1\>@W)H0\Q':T =[+H5(_0RT*Z$SX"8?NK_/4LE[^/#132VY#]P[M8E0V!-Q5XKJAX(Q$I(RDF+@.5(W
+&V NZLH:%9?=^TN\MWD;#Y,B]OOB(!^ MLIR T)C0.5$]X2]YZV_ "^+-"BD-H>1A;_?=NZLH"RC"EJP6)-MA%%?*#@-
V@.UGN&QG!B8]&497]")4DX17CNS>@=X+Y1T5;2UT7(_]K+) M]X+V6^?*FRFN_NQJ].5I^^^7\0*63.R [@O+)\]\KQH"64@GE.&&40B<1#W3$#
MUI>F@E8I+YPRF=9NAW/T)90Y<1L2+0%)?,.MDN"\QI-$9Y8HDY8]\KV$X02J>)A!B)18.Q(RZ1%'ATJ)'4-$7%/*&QI[%R
MC"64576]BTP'+J$DG&BA/05"@2_0&%B=/5BK$OJFAO+J$ZB/NX1R)UWM4$*Y-MBZ"/MH22JS+M2]'7*FBKI(:BN0<.F41<>2$3U^%_T2RCWL",&5^[1EE!N
MLXCO)91M"M!V(E"3 K2G:/]H2RAURE$HQB%1]$X%L08\CQGMD)PE]RS)=)!Z M]1.NH3P\@W=1^K EE.Z;]&BY5 1"#:/L&?A.T93Q#[V7_Y^]:VUN(T>R_449 M@??
CHQ_M64=TM_MV>W9B/RD2+YN]LN@E*4][?_U-D)(E2Z)41:*]*%([&V[K M858BSRD@$\@|<-+RNT45I]1"V0NW[BV4?9P^8@MES)0&Z8R0O*^W83,.(58M M8AZ3*39':W5?
+KP0H8F!]UC.[G7%HQ!,6= 1*18E7?&7A0.5K/,K%,Z]?3^4 M+=6,'DUP&"]B?[ ]}KDB)("K* 5E/24QV#B(%1TQO5*H5GK,IACZI9]PX\= M\1B@:&I;HZ^2LEB5)6#TM8D+(_B2-
10TBJ:T@$&WWV8\JO;K?9C2 I4!JJ?^ M>5$NZR%S>>G-_,N7V=H3U[8Q%HPJ'E*LBV#6$5#;3*8ZS35B,;)U2=1C]HPB
M;9KA,UQ;9BV%]=1>G_SF19DOOM0*B4UEP5K'RRX$6BF)XP;KSGXV@-+1_(@Z M6R5Y"3A0\WK(9@N$]O)Q;WU4[-.FZ[?(=#*?Z(#0 EZ[, MHNGZ@7G[^MP1 V-
)ZFI8E4$@"5PL'+D$$QR:X&/K&X-9DT6/35'=3XL)*TW M]1ZU\[UQ_+K*`_L+_YGH.S9.'*Q$!. <<+= M2>]W|/?M]/BC(\M(2(QSSA/H[_$=%\AFR*M[C-01/L!'"%! 83<5!],"K
MZ///?,Q^@5NV'6CFUK1.=1"S\?-U\0__PS"F7<[D)XNFQH4'"%+44%2. ME+/(*)OOB>]O]2F0<&1LQ$M-)]LO??RDOK<3Y\42S[^\|%"'R$({IG MF]]5E?-US"!0T."+*#YG'*$@];?
=)\K08?&=MG?^X<[':RUFJSPOY.PD71P* M#F@3@M+!4X)-F5(.04;/@Q%NA(ET-^-?V#H4TN-H@?8,2'4TO7W?SW0*.7$* M5Y!)&H@5M#X4[T#4#Y^:=C_U_5)>X_EZ>_5SSK>B
ME%/G&&;GL!7WK8'+CU?+I9B+]@%DB9J":-!>]\CX&SDD1'7.{MO-'@V.:&& M30+8?<*Y]0CW(_R(+@=(T7.FV9!(0%5\]"9*<[:+ -S0Q/N% +`!2#'[3SB_ M[`:*
!QQ#.@@FE!)QJR:!#H7:GWZ%CI@:(&{DH.F:?6U0!fF'O,;!P;S0'G:]C,OC6,I.!#25+$]*2@:D/2ET2E&M*]HJWA3UOUP]O>V#Q G_WZQ+.H MV45?
0F+!0%YWN&>D(:LD07]!Q22#]]A.B^'S%A;<>7UKX-8'H!83B;EM_?Y% M6M4+MM-T-&DFIKX*7AE-FV&7?#=>L$5]$2(VN7K%() M -TM)X5G[0N)8H1A-
F>M'-07;9M3[_42UN,#)V(P&V]ZSQYR!F+H%VV3"%Z M'EJ7*NQN[82Z;6VUDNVK1V !RKC)JRC(#,BY=:15]1 *Q(EV IX+"%&;M#X MUF_I,Y!Q:PC[X[)N?
=P_AL)7%WM.2=:M%SY/27WMXMPQ0]D4RD4E9K(."A-MZL6JGNQB2A&EA=-:ZS&/4=:M*=9]?#JRK)L+J-FZ,UQ@J,50"KRD_)"+=6I8 M.X(39^$K%LOK'K(NO5Q[,'*NADK.?
*@Z5VIHYSY<)_")_I.#2MIP680;J-'H M"&7=AHLKQ@?[0&7>N@SB1>9M&)&L7@0:1"1K%_0/5N:M\) 29ZQ;GRDDR19"M4A&BCEY0[.^>VA|S!0>1>9M>@;W ;VUS-
N'U>>|\^%GUPQ3+6)IL]M(WF)-M!%&*Y)DS8TS'LHD[GWO6_9MT9FWMN,R0F'0U@0GIA K.=UM@K:032NSU,72 M%YFEAFCO+HFS"U33RBRMKYR-
]')EYLG6"2X2+9[F6+D:&04K=>[]4G52F9I M+$]U0&@BF26T@:% ">N\Q2+U1WD%G] \D M1S.4 G%M8*4N";-5 F(4EI(!5%"K!$%@\7G]P&-H'3=UL^QHN3, , -,.NNF MK
L\W2&]:+SY;)Z9#WO1G125REG7N^14DK7V\D0@2$EIEV1PK;>;1ZSY\0"M[&;0#-!$O\VVI_>EBW4#!=*/6S9-|-P.R8X4V0.&$>>8*RNUJZ8$ IP7FF2M M%8
V2TC:9]U24D6TUON8@B1/|,.3<:2/IX<(>G%YO04EA*,G9QJ5L@Z4XP)\ MYAY.1N6<*K]JEM_-T\<:007%6 MUS\7#_]*__4UU^CZMWHJ,;^^'T0$ZRT. M!88F+K))U)M/B8Q"&
<^<#5'>OX>1OTDJ/<'+NW MB>>79Z?O_F.BT]42Y=;]WJQCGEQ>EVNBTF%_07^.Z M3G"C1\R=.]S0HEQ"?9EX(#M|\)3Y>8_21 RR]>E^+P-/).P9'KP!4J^/|'LW
M]\%U2-_!HI$.4Q^R9YJST0%AG_^$P0!P _;1C-PQ"0UT+HMU!TOX&RNIQ.L M1&TP1]NZ978\7CQOX#@Q+?]X?@< ZW SVKRN1O^4_OR9<90*_,O_'A4^:9DLR M+19'R[3R"8*)
E@0*M0SC82N]8+4Q;#Q]V[VQ_#NXM(<@''NY]VVW/XY/S^G M;_V;!G(668Q)Y0 YBPRJWEM6KV]A]U%S;C* !]@X>GK&W&ZZ#=>)B((]Q'JO!R9++1]1()(2Q+)?)N
MQE_GJ8N28\$YCOC;5F65!HW3K\5L5867;2#1NN@<)%,%H7BD@63M %G_(%'%_MHD8{_G)(@<1*M2FCABXW.F0$VDDY"&G&?\')\]L_6&K'+(%ZD$8<1ENM%H$&$Y79!_V"E$5V,
M*5>EK&)9IL@T(\6HJ8KV6F6<,$FG@909#I'"HT@C3L_@/J-]\'V@'H;%XG9 MHC((I;$>C7$(/ G01M2FC2!$E,?<4]2>;UPZRZ9U\]?I RHHWE/R,RG88 U(
M^C>;TR=/WZ$@.D>/*?!M>%\NO\"AB;L'6,YN.AVNI/&L2(.H@%)92]-D0/#& M>4A**F9T4&11XY7IK@YG1(4F. P0L=_J@*$, ^%K>T8@0O2L@)4J:L4]|PB$; MLM>.%70FB]8%+
_9<=K\V\&/ 63NM@D[%J64C1;'MU0XQ1^D'M."^%1[UU. M3YMF^-#0L_5XN5F=O+K])YI-14)(9N07)5EU+E3 M1\D!DV7+KMRA<*4/ B-
SY*9OZFK|5+1VHG<23(I8]IDLH*6F.7>/%.4/AVF4 0|S;^Q9TJK>_]WJQCGEQ>EX

[F7G6VY.-9YN M[>‹'," FET?=?'OO[^ZN+[-+[_5[]^5R|\NDBIW\|,.51 M]%-,&C]ZP.1@7AY.@?5^Q_.3\/#-2-NBMDC3ST?07H@Z@@TN:(_>M=Y. M[6?*
AH*JK#_1"W8.W_46:K3]_4]B9$_DC>`.\!`=*H:)5(F4{VGN=+!KK6M_N MW,[Z"5596_&OEQIK<-`>J#XK8\$X2ZXS@5'VDQBC=5$Y@
MSSH@#1[7;^T#QQC2G5WL,26]UE[X/*7AN8MSQP#=2;X%)2_ 0]4F8L4 1B4 M3[VIL.]AU|K'T>.4]NX@7"8$\Y98#3$[6NRR*N!+=9..SJ=ZT6H4{"C7?5($
(‹CE*XLQ=NW84[^SA1.'.4IP/,=<+[+]&502G.-=:H+%R9!&UT]I. MH(Y/N+,%$?9Q}R!{"_+O#EKLC240/D<6=43S>"YL6"2CD:,6*)L72MX9.)_$ C MSX/JL4YHIR1-
1S!J06%/=*3+H).66OZGH[\]3'I,.GYMN"CG@,T&)S70.Q MV0|{5:LIEM41&XT3EH.5]4#A15YU2P;-P97: L-8[BBPV8,KC]ESXEN+S: . M8 G;9MO56[/%NH&V A^W,)H]OG9(=J3('C
,D.0\8:6K(FQ9(M'[0N|6I%1.R%;GV=\OQX6Y2H;U-@^*^,BP\7^<-B M]HG^T2]G-Y>+!3GGW6P9\;S^],S)&%*(#+SBY!WF$S@K/*",S"1:Z;8>X5K5
MW0=PU/2;#NIQJGD?&\S'?\O!'G,SBM>9)NM\?W#<:!&+CE"\,J!\B5"/[\%Z MDU%R*4WSI7/0 ;WP>A0JC-. !>C@B(VW7EL:;_WN>CT*%:?6P]{GOYI>+6V.K0WUT=-9Z#(PC<"XH
MY#990JA1O=/9%<8!!E<33^@]1_3"|"(,-SN=.?1S;[=>HWK6!]_CPT/RK-0 M]9 0E**X# U&\"(]DZRGEWI]IO<:T O11Z'""M)K=-X/ZC4;R\3->U*$^.CA9
MC&9H\%'BL)C,UMME:UFMCC%F661R(S3BM1O0"\!"H<'T:M]_YF_5\V_T_;/D M@Q8*.1CO(MDN4 -GK("28R6+6?9J7D/.E-KFY(+4A%$!T=+QG'"'4)KNAV'?C
MX9QYQ2V3T8"6M26<<0OH P>K4V1<^\BP=;58(!-?V-H8WH8"X0\.H^I&] M2YGB0]VT0H7#6__&AOHT^-F0-"VE)^?(=W:Q.G;IGW#H-) MFOP&*[_OO>,,DD)!?_#.@M-
!]#1AWO28Z:.=&T,'AW:Z0/IDZ]KRL3\}??:,,% MI_RAE.4(0M=;GSFR9G6WL4\C/ZU,%#(6!DS4K">I2'$C<.LDG8MQUD5LW8'3 MS\(#D!]F(F&]- TY) M?KH7/D]*$N_@W#% -
TYR3E,HR%P/BHQ'<#HRB#F54%)A,.1>L0Y!?KHIUGU\ M.K+\M'4L%&TT6!%M55M&"#Y8,%;[]{VIRE2-X3YL^>E>/60G^]CZ(.5GY9 M,.ER LG6;X7D$)+(X'R)5"6N%8Y04-#?
\!./,\8'_V#EI[L.XD5^>ACQWEX$ M&D2\=Q?T#U9^VLO &',2T#E.*Q7]$72*$%-V5N7H1CFN/10*CR(_/3V#^X_^ MLORTC:S4*SN<%&293!D0R4'6&\90L138G7.N4Y^?[H5;#_G!'DX?
47Y:9HT.ZF[AZ8QRD.)(5FKT:%]?7IT3$]SNY"E&1YC]%2C44Y4D,L{4 Y0_8H M*4%DIK)F2G, ^`#]>N+$3#@T;8[9/;*\NT@UYKV>X+(65=5_6):7]RF$U@T6R+LD$HEZQ0.F:@%!0
M0"S9),.Q1^L[<>/^9Y\<"79TIX%T6OPH?0Y)HC=9@16>F%H, <=8[0XM>2N04 M6[*;L-?YGKT'2K=?FY1DC ;DM(HIG4KR:69)UFTH"30.!D@A 28ECI{L3 M=@X],0P+8YM#/*WV2?
^NT9OE1 E4J1C*,..=32'>WSX>8DAXV;M:!"M^X^+^27]AV (%$UMMB#6 "TW!3$F&BE<=I!R%9V3H8#/U@#]$BWJ]$OS*\OV ML7?"8OH&S.I51]\2N0.MG(\NH%(Y0#&9UBNT-
(1D!.AH&45$S@HV7)?LP5;T M-07^\5KY/@",43;=Q9Y3JI7OA<[3|=.[.'<,T"GI<>B2!{2":F&5U4L5J !6PKW3*))VKW4RA] 9#$^ MW =;'=]E$"_5|@&D1'==*LKO7%Y]4 M=?P?
W+I?Q_=O^HC5\4Z7'%@0X(O+H!Q%+,AX!NVDC8:9G WORX47(C1Q]^C5 M\ZS0#!\VK M3>>T?:K$P.E(;YB6]{G1EIG6S=5'4_F\ TF:X#!H1?RM*GW).+ MKE4P';!$2YPS/&K?
6J;AJ+HFFO!C1SP&N#:B6O+3-LCM(IYU+"Z]C)BB!EEB MV5SAXK(2D(6AIS@N&M].OJD42>WL]06I@'FFD<-O'IWNI@XT)Y0!_.FV?%I M#&P?VNR!R@!
[-5U;U4EP"K@#)%=OF=>TE**H[UMF2LB\,=;XUF?EDQ'GB7V6 MZ7G3!XQ!CE O5@LD\^KUNU>5TKBB)3UM O6KY55'9:PW";)R59K>U?DV2I"B M& K1F3-STZZ639^ -0!
([I>KLKO?L#KA1Z@>JAB'K*6805"H M[E.FN$YG))&+JS)OODF[\.6'|\O&GA\@/GC#_0>__ZWN>3% L^O]0^D%BWR M!#XQ4]6N%P0BJGC'O#3"U-
.VQC1XT)#C8\'^_FZX<[+>UOFP^IP7ZTSLUDBO Mf.+2,FM00DR$]W;ZS?MA?_],..APR#N`?:*RBO M&T(V?2!G19F<<_*0HRRU'(UB7UZU@+6ACV(!W]IZ_1"..*U),=E8B!5Z1HG
9;VB16MPQ63@7%GO=3*] MC-!TVV8P)T3;"=#?FHA-V(]X-68_Z64%>;;5KR?$!BE*[&[&./W)N!HH=$[M%#$X.21%="9Z6LV3IT0P"@=.9LE*\.BP|=GD\^A0+(GK3"L,AWKF-X"P6
MRR\|BMQR-U:GUS93'U:'8AUE-.Q3{(#=UA^)RL3K[$R\^;6HPD:44+2T+S%29 M>.WY6NT19*&1Q. 9EDZ_SZ.*PQ;K^1I{YU>!!1TES2>*)TLNIJ_:R\;"8#9BT M=D5U.GMX
KF?'CI>MK27V-IYOO>&+ /;S#6W'H2H0O>1 M&Z!U1%&&1";MU*YY'<@A"CS!TO.J/3T<68M".HU.)01"JUA\4 XY'#4FGB#&Q MPGQH#/=A"S'TPJ'$$,?1Q^L$ -+66E=+/A
2YS2,@&ZZ""BJPF'43F_7%IX M")'% ^`/4+72IF&ERR!>A!B&.6/O1:!!VMAW02|@A1BP,)U|.95"2A45DY0Y MAFQ!%N>EYZ6N3J=#X5&$&*9GERM(":58I1 M4=]-
%4Y)B*$?;MV%&/HX?40AAJ!+],(SLJ.VA6I6 !6/P,G,('P2B$^6&ARI M$$,+(NSC[M&%&!S*'!EQTI5:3),.\.=L FED%)I^$+/KQ(5C%6+8F1%-73^& M$(-6C"<5$1@K-%+O
J"V!H<$1,JCI)4=.1Z/18AA%Y(TP6$L(0:C."N:HBH, M2M<^.$?YK2H@(0),,:Oj?D%.5%P74$K]^>)=04B" M0^8Y&7*%X[QU;?
=S%F+H!>IN0@QI$!E/B(%EB04I0"^]U,9!82BUI[P>% ;- MG(DD6O^RGUXT<#HCPDQ%$4VI<)!BMKAFS!!L&:|S:.]]X[OT#IS?D9" M#/NP8'],CRG$0sD75f1\@DNIMLQ9#R$Z!
<;XA-X62>3MM)GV[(08=L&XJ3L; M;H1T[NR.TOL]H@S:KDM"F02?703DPHDHO+C7('ULC?,[P]|.O0/DIEO[M7+Z M5YY]^KS*Z=6WO,|/^7;<\C;'1<9E?!D?
^O.VP,X8HI*78Q89,"Y>C4 :.-R6 3 MCX6FM\S,;&W+.XW@(/;>]NB8FQ#G,?ON|XVF7LO]_F+++*+@(/!?.(;2;04GZ M(PBM(?ED4&/BRK6,:-
I8_I+29KA.>_7Z'3D+1O_G::T!++!3W*4VQ@&,> 3%% M'Y/R1HYP^SS%R-IS,$!T!OGEJA6-2Z7@6G0RTYIHK.)Y&J74?280IAV MA"JOXQ_NOS M+'Y^N]G2SV-Z
M#.*E#VB8+HI>!|JDBV{7] ^6RB*+X#T-P7E%*YZKMS$%R<$'X;@2S*HQ-BX. MA<*C] %-5 ^__^H(_;!R1D9"6[VC+M;("1H/W0D$4R*64B+FHT^T#ZH5;|SZ@ M/DX?
L0_(**T"C0L\)D'!. W9I2T@H<5@,TI3NIU?'E\?4 LB[./NT?N :(@L WLAIK#&#*]+65QD&W!2EBN/>W54+..+$^]H9T=3U8_0!%9642;[=9YF]Y * M!*<[,Z--^BK>OA+'U
SDC3!8.P^H) CZA XZ%P)6P 5#: F"!BS#J,-!PW MGG\?4!M^{(C',#4R?\P7JS(_G\W_VFR"K2-R;G0.TF30*"TH:R+48S|*@)CD M4<1@>&NYNHZFO>PR-8!LG"/;NV9>O5-
=#!UOK^AA(P]F/VA_]/O3:0^D'6?A6P/`.(EN]I$W:QYY0$67OA M\Y1(YR[.'4.0U:.-30M=.E*@H'(]D7XH#C1C67A=I[[6"IV",C:%.L^/AU9
MD#7'B%$'A,@335^"UCBD.8(S*7C!,#=G=.AL^,$'67ECU&$3MX^@!BNK_D>>? M%OCU\RR^G=$B-@N7/_JE#4:G,'L/(E.L$W.&IH HM8UDX&X+UV;7N%-YNSM"XM'Y\
<3\054W"CC[^B"FW[B_I$_X4%/[%XOYQ_-B M[00?BXZ%[7J7M*PMDAZ\RP&\+QJ3S;77IW6\V<.^DUN/!@-O@(NAN]IZ'=IU ML':H?+.7I1-
ENX,AOR/%]H!MPEGMN]_<,2EB0BB^WN@A$QFLF 81I%+1@8K%36RM8|&X];='*K8D. [M/"M*;/M6W76P\=K!MHW7O< MLFG6N998/D&3!D",.-
OY>_X95.@7DR):!,#5;BGR3190%HEH0HP(,\L*=\'ZL+"382>W M,K6'ZSZG[."GK,BUU(:F:2T= M!1!609 R0O V2DV&6X['1*1]Q'-Y5$?8,;FS]H), <:.@@LHNLAZU7D"E%Z! M(
\X04Y@JG7!U'&JOP^VN/6&Z3Z/W!CBW5U,?%_ MP03"52\=I"%E(O5W4T1B MB6-I[,I7U.(>FYR(B)]=2BK+U.=KS5?\?FC=]P!@B=[\C-/KJXH>DTT:.
MXQ+1"QT%\A.JWPT1:MU8VTG"-MMB3%HRD@I$%0SM<6+]Z T]>@0B;IN,U@C3!8?$]"=;M@\=GI@.\,=RMW#M"*]+ &?=+*4VA>%0FUJ72 MLUJ-6#, ^YZS*6JCFW2'/2/-_GS5@?
W\/4-^_90;J:LYH<@))UH)*UH(G-H(- MLE#0I&@-T@.'",=*@P8>'Z"NL^-U-6A'%%(KT)$YLI)%",P9H%DL>9N3R*KU M]7?/^0*A?7@R -(-
JZV6B]79GWCQ:,,Y&$ID@4D#M0LU^YNOH^UWQOKZ^;\#F;TV;OI@OH4M0%[.A'N M?'MXKF& ?]<NZ EV"9-5[!T>D<;6H M^P/M<>OC\/& MZ?'^28_VK\NPS/|N0DR*X?
N2WGP,VZC=<)9L+;>-%9##N0F IL]8UH"5BDL!"D92V\N32N-'7-BNWZGFQUU M";O0OBA9E*'<".!JW:)@-4T)TN;2FGQ'(,W1" C'I3WZ-#"&RD,7>TY)V],7 M/D_)/>SBW#%
9T+D(BE61)24TIA8Y8:B 9=D##(ZFT/K_?Y#E/9HBG4?GXXL M[5&L#S9[S;3]]FXR>!U""B9("QK$QJK>1RV-(>O.#]{>W1Q!'CW)>Y@^)\ M"#%J82BOE/6*^A0D9W ?
T<>]805648D D]R "G542L#M@DZ(5VP]HX]RRG=L=(+\M-YP MK/1Q^HAWK$A6N-64);%UJZN.!9P,'++7#]UVBNSKRX47(C1Q]P#+V8,:_2); MHWQ0($N^DD-
VNM8L!YHFM5=:ZM82@<<=T9\(N-&F&QQCWK?B4.5/(03)/^0RK MUT/0Z@D\%<3 39"I]<[2L=RWTH8;.^ P0(7I Z-<;@XG_|#EZNWE)N[^H;9W M.@TYF[H-
4ZLS,J7!NN04C4HJFA%NTKAOV,M.PMYP3<&I]_>HBYGC|04\9.+! M9/O[@MR71GL@-$Z^_J"YQ=&RBM)!EO6BHT31N%?6@[?%|> ^2CSA"1CX>D?KG MW!/QJ
\PP_$'SU\MEWEU9=KU_8@=F^E]D#1BK=$|6%+NKVH9*R!)3.JDD6DLG M/6+.0813^T/X,$WV]O\)S%+R3[.M7^++WY<_FZI5X<[6" %X=&4=0&K0 D#]I{
MX*T.6:LQH+YQ_D_%KF>D'_\C!>>W3<\J8PYR@S2!@?*.M.K(Y\MK&HGPTGJ,+(YP)=S/V=&C6'KOATK:K5?KW^9V%6BI*55-A-+O64@ST M:!5#,C9;:6BU-
L6T5GU_W'**CID|+%,;Y>O67O^/Y9;)OO8IQ<9E_*&=)@G> L1Y>"&XANYI"P;H+YZ3"3'M:VIYF[.,E!/5\G=<+,A;W_(>+2E;/ZM10TDW6QNU@UP|[-<9AMEY/9GX02)E
M0G&>$>5!.8.V!T^ %S2C0\>H'6RYB|M1GV>"6W&K/OI/1Q]B5?NW6SV:HD*RP% M*YH'7^_K-!3#R4B3IF'&R>!R:5U1><^(L1HSVF\!=Z+8SZ>'TEWQ#F>+_\3S-MR_SZ^P__K |Z-
O7%,LG:H@>^< KW,2:.0WW=ET_>!E%83,U;H!XS:*ISC3VQ-MOKO$-//Y$-GZM7'7ILWR\K>,R\M%3A\N_JQ*W_7,YC4N9\M_7LS#,B_6B^3[MBZ^7ZRY/6CS/9^L5^>
[PKGL*.@QPJ,.H0%9TCXFGX.V MA<8H:.UA|<+,%.O6;@E>EZ04:[WB/E.Z/W5\|XS9WH<$0_11Y<5]DS#EY8=R M*M;)=9=!.BW1?; "+28)2*@$R(\!IFXU&9Z)N?
EOR=G.F2"\/"_R[W5J-D!O@-MJ.@Z'7Z=L3J(!DM?S.*5C.\7|_^A'Z>SPA6+T1(SBBHFB04=9<,3D3NE.8J M^=:U.MTL&Y]PR0D ^P %MNA]*O5A\6K\+\6W[WIOV-]O?
TJE5MB%/G7V:K MLRB-U&OAFVCK*V(">%FG=9^PQ.B<;M5IU=&T8^'+$AL7;.:VA=W7]7WEU> MI%L.(\YMOUZ*R/7;X.G]VHQVOW<;2: >LDNE#V2BVO,-XAV!&VT
30@$*FXA@-MG-.RDDH$9PLS5ENIVM\Z\IA!>XO4(_#AFXS>O. -EQ*R*[1$<^(ZUL4Z::D" M>AJK$B.,=-2=L7;8W\.?;^+GJ7?)JI+:N\W:6@N4:IGZ:[SXGU?I6YT>EZ_K
M+/GY0WGW'[^^7G^_)B!.,AZX2<-^4JEA%##/BC9J!)SH9\>P1[JC87HXP3:$XX!TOV'-MUQ_-C>B%UG\16!7_]I!8JO7-V@ *5Y"QXK5I?;2XS9;CB(V:>GR-VLT'$<T"6+6.Y]_7"[B
M9USF;I.R2YE9[Z"4VOB$7)IV=;S7'^$=(4UO\[G$?..A >M'3_2U_CWI M\ 6#/8 MGFX37$;*._[,U8'U#/^>M2H9KH2*@.QI4$5)(*8CV!A$"$[4.5;+8-$-LI M)%&5D6R!H+4
,412[$.G7>O-F0?,.]T]W5O\WK]V=\Y_8FK?&-/M6Y99R_Z MXN/_<75A=/%<^&"0E"Y7BV6*%@</-A6'3ENC'<\VWTF5MI7Q=WWDLP9\0.]N MW6IK7O'R8?4Y+|
[,OWQ=Y,\U5OF6WU_$=<:P7+Z*\?++Y3D-+CWV:^%[_<'\ M@A++/6T1/UP#BE0 GA@.(5A"*"3#R%[&WK MK;. ^-NZ[X'5\WB8%SMG[X&,$YAG-
!,$P<**&8/368N%>>6]]7|3'OK&*;P;E MT=TEUS/!Y]9RVCY3TZ#]>0_RO-4++;F(+) + M/BC)I&Q]7^]C!DVU=34<#>Z&;,W@&.*HXV>;KG9HNQ@UU%'80P9-5&K3+KB[MQQS-
O#X:)8I.FM>.T6SRNC0-@OOT0M"T&XM#"]U"ZW*;$:GP5+'-R$$HX^P! M&'!K:OP|K_YYLN;3'98"]GY_MO;;M'7GJ;5[./EVLU|% M_[ND493OZS; Y>=WY_-_T=.GWZ%E#
(K#I1)&GSAM!+7PI,@K57=-MIJ7YPOZR^J/<[Q8ODK_?.EYM<9D@+*Q#HG"E:&L*6#%$#,3E"U-M$^K=$1PB9E$UFR/9/WXV?Y2\,8A$P|*.-T/_S/$980H@I0,*#C)CIF6Y^#[6/OT>?
OHX$YP-RUJ^W7]9@= MK!]H'V_.RZ?9.;B/*8THN@?_X1J>XXB,.N+%0^1I$JL93Q7CO9!]X"X>16/>*$!=<>6*P%.\9B\$%*0'3HBJ"@1[3> M=-_/XO'#Q3'YT8B:.X [1(7-
:A[_Y_/G#YMN8FYSXIW4FMZ1,DJ'E2."!3R M5'795*6J&87&LC'=[ELQ/H5&/4;O6)07BBEMF!4OFKJ35WHS9P|PICH)980(ZP3M;-P@Z^>W.Y M6.2+U1|Y,9NG'V/A,GH; P(-@.9T05-
L%5 'ZTQ62BC&0^O;+5O:?^0LG0SJ M-?+DQ[SUPT860A6XK+CB_GE:MYI M.V"8HO!]S1FA-+RIQQH5B-^UZ>9LM^L>R\U[$5TI,F8-4=3\,/5#F1_= _^E2/TMY7_?
UB*PIR^6],#ZF7_.EIM|!C07G%;J\"QI"N<3 M5LTJ94$HZ;QDW&%N787SF#U3'7&/R(KY0.@,L,5T8|L.HN8"XVUMD2ZV#71B M_9A=TYQ'MT-Q*ST:03 V38SV7"I7P*(WE">Q
BXE#SPD9K+.P9K6L<3XI'CB M)'@:=O3Q__"LN.Z.KTVTU]9=`>-%)HN4"D&DH$%9&G)0A@%ES?7: 1]3<_GO M!=,%/VK@'1Z>V0VV+
(,&>+A_@P&RO6@@6N6:E:)#"U(,6*$G5(/"1C;N3;&L]8G9 M!$QI6Q.U"\P'5!MU/0I'KWCQ&;Q$6@1 N'E]8RJ%)"@"\|\7]A53)(KB_"%YA
MMLRXQ'3KCHX3]]OKQ8^V=7M]P!VD;N^QIF(3F4#M-41NZFZB(]NR2V"=-)%3 MU,Q3^Q*^_ Y1IF"Y^,(?/ !4'#S=7=3'JU'4;>@'7J5M_%Z^/IMN J>00@H7, M+2W]T@D()1K(T?
ABK2G,M$Y3GXNK&NQ1F"VX+H._.9KYX32!W*#X=%?5O ' MF NK&NZI<,L9EB88DWKJ5JX7=1\,![8#) /NOUV<6FUSB]HCN]_G%G#(7K)=;M$/VK@'1%5/"6U]NP]-
LJ7>K&5R<"70+&Q:BS=VL6OZ+8"IJFB:HS:(ZOG# M%9HJ*>3,U^M0BJA5GP70^ R121F#=DQCZ^:"@RF1/1S^[(-_L9L?:6 / W MG)W7O8V/<_+#E_G%[:K_U!B_PY'
M@U'O7W@&.ULKXM1IW[#"6"QLF0Y9!G MNH=6L=8 S)V%B?L@<6@=#RJ[X))74**A:*X>Z#FC,W!G:DK)D9?6#3+/L>-A MM(AE-# /K\&AB_4O#0X3,*5M\?@N,!0$?GU*#PB,Z)
$#>OXA&Q-2Kt*16 Q5K$ABG\<4U5OJ#!FC9+& MMZYA.+.&AO(Y:.-O@T ?GW'D&C??R_/N,BO\9E3A5S GQSHD1/OOBTSGM??[_YE3_P>_W6JWG(-MW1
MR.8<7+T"&BSW=:)D%KQR2/E'0L8H_'2R=67E_E;OO=.,;/^=T>9X_E"=M66XS M9A.NTQMK&6H+,,+:2)<0O*;%)B>/40M*(%UK89IFQH]U2C R2^_MXTX"]]$<
M*FS,IU_>=#AP9VF9$< D,E"L=KA9Y2G/Y"$)9RP/S6\SNVW 5"GX1!RXNRNT M,Q8#Q(FI.^)F&!=IL]3=7!S384P#I>%##C&>;Y'P/FMR=^@X%X^2"WWHM0T@H M(&3Z_ET
"\5@V2"$P&=Y*5UY?_5X>T3^?]!T!8/M&\|JB\\/7 M.J#K_BP5DM*&\]D&E.:A2&*THTD!A',GF]+AMG7%0-6;)9'IZK.^>[#4:!;I"C MFN5J.8N4Y:I-^RWZ]+&IW2Z_(]>M^0LQ[@BX2(IO#
I4NNO1CN M(P:l,*DA8 /,1W_D19DOON!%S&NG7'?]V< 1E?>,.YE5\@(04 ^IP*45.H00BU7:*W(-/(07]Z4 Z+0$-?=[3K64C$4=@Z/#4I_5FV6B#>WE+#H(V6SM< M#_K]>'J.X"
(Q5A@"HD!061AP1531BBO*#!I1\-QO[Q5ATZVAO=.UB]P MC0/"(PX(WV[^Y6D'K&X<\)_KT>-%NCN_4$3*"E*(6D]FA*]03(/*!*"Y!.ZY M\E!?
J:*Z7Z\VD>TG\WX\!VYLO6JSP<%C7GR;7>TCWW/^#YO78UU^G*_P_/;/ MW\R7]]_G[__*]S|SG'^Z]!)_-Y^T^4=W9XLS+PQ3(7@H >L=S,R:%[K]MC&. MK#@K2^M+7B<;I,F\19-
]NA>M[K]/IF#?ITVN]VZ^N/16_3U^YH,H,6@%-J'> MK#;D8(SE:..PPMGF1R+CCO#ES3D< MU_7=SAICX_[Y&9_+*]8%[<"2^(!HK$!E.$< M.K8%Y6?.&/%,:1_$@2NV"XF"L,*|
M1GJ;E0 :H$$G5;:NM1;7*_.[N5?@\.CRP$O!QVN"?.!;;=LA'WG <(V174=U M0"V2@@BMLP?G94TXM0L4%)6ZI"9C;Z8.YG?SV\%DD>0RS%(V3M2K', M\^2HW0O9):MX'GV?
]6!XVZM%\N!HVP?:45LDM5#*Z21 1<-!6>O! M^US R^($IQ]Q-](@AR)&V2/;"NG.+9!^@1F^1U$EG';P"'0(-F>5,0V8.3/8I MJR!E\"|MDN,RJ1U@{!9{!K>;H&5,'5UB2T&J-QN?F%)4?=
(KD/ M@J}_-$ /P:OS|>-++F>X|;#K6WA0Q*?9D2*O?!UAF)W)<[*RA:+>+H]I MM@&\]P@;;2=?*RQ>&W-#/DQ"}K0"A%5$.94%H(^);OUP9M'}:NY$9X2%-2&(CR*\R (=*#H!5"T1-
O$Y< C''53M@W6#[{+MI=O M#V7?]-WL@I;=&9[?U%ML\MH<-:?I$++>T]MXB!"DC5!<3DQPI'FR=:/!%.F MVDMM@/&\O:\'")$_TNJ\+'E1)^7-L2U-RQ_*
]8N:^BW?/A'U[MF'<8RT,YH MRW%,LR/:A"#S T/WT!E,E(M8KXRQ CG%@$E!H/P"'"F)1VF5O4^L5\;?"9^L0>
MZ,$3M0`H#0FZ,D'YE6YK%'JK;5C4R]18P\R^\7BIUFI,/C\,M$0 M-MQ470_AUSE>_(7G^=80K]Q*(0IN!0.GG*P=?AP355'1' BT9=:!IFM,#:U/[-YS)X3 M)$!SF
;8%ZTV_7&YB)!Q^0"_0\$&;Z+-?_*;>E?+#0[=_>Q-Q M"L64-@Z2# 64EZ;6QTLP.I3:L.M5;+UCU\3PH]O5&!'' ::T3H/8/H3K]+C# M(;:_&@R@$EW/<8DT"X4'@3] 0*\-H-A
HN1B""MHF5'5#$]GFB9\,[8F%!Q MUKJ"]H IW&T]Y-DSN_H S#W/^9?\B:WOC[_=]9]PPWD>O6]D5(B X!F29# M(S(>6Z_S1>K3_CI^BX\RJ1=5IE!4H)R M:'YX9X&Z_,<1J3C]Y
JOO?RF0RAW%-IK?(D@A6 MAT7=A%,#N"4<;(}?`XRSU@?(IV9_Y_3+WU!GB\WIT.7VTC[_95T$N3EV M?(O?EV>[Y!@3#*3-AH+"M\$2!>0Y@H\LU -#1^TZ'>/V>.WZ\VI;6;VA7#*Y (
MU0%?SDB_PUAK9K_?&\'EAU0RD\1\ 2Q;19G1&\=6=#%[N> M.UT&PV"(+-.18^+&_E[=F MYU:TL5RX5,P+L?SU798A%]O2[=GC-;SLX(M&73 _)IT"_QC(GI_L6I-NW+
M%9DC<4P,KZ!8YT$1>ZM\KX% P9&2UG/C6E\PN8>Y1624'C5BL^OFE(Z4[#O@-M/*CZGM.JS[F"9&3F5E*(R%L7)/2Q;ZR^F[`8M5T%[3%6A]ZP$T*4@G,'7K,Z
M%N2UFL>"YZ5P7;P-K/DK>5@-.-|-!WI&/IP$A|X5T6L4+WT\VR:_%@09LCUB M%W0/G;'2:C(X4VRM*O/3Q/#>B|@%U (+6 MH/B]DG
M,G"C2WNWAM0%9T/%$K@-57N<)7",U1(B60G1.*E4ZTSW*9N>>;US+\0?]'=N M!M<-^[>/%O7+&'W2,D+DB4;OC*%T/M0"BA*]$]Y(V3IQ..+>BWUHU-RFJ:H[MGRPUS,*$I&
(!)NO6$655@&@$A"RS%$IIX5K+^3[KJOFQ4XL1X3W88OHN@W@I MIA^F%+D7@08I1=X%_8.MIMHVN+":A!!.$85HUO(!X9IB-4#F\BK]]^5RM7,-HV86BTY&
/P%=IM@'8^U,=O06AN)25,.Y MT%P+L9MI\BK(5!K7>QV):9!J5;-^WZ]+:IQG7$Y[RAI*R"D6NM !@C('+'<
ML]24A7%^9X]E2WW;DX\Z)8X,X/P!4HE]K4C',,,]'>"*]6>#E&&AUPZ2Q>"8 MR0%0%?&D):SZ3{(7# .(;^,K'9^X/CBN]+UN>%'*5L5:!!6EJS77OEZ46H K MLA658 Y;KS\;3#E%EK1
Y3Y9U(3ED-PR56@=_1;KRE@2 TS"00Z*>YT"SZ;U M=/.OO/SAL!8RX=L_K%%M9$=K6Q<[OEHN\VH3|/ZH MP?PM8V52^G:!|^`E8D'+(OW"[_+Q?
67KW$YNU7+JY.N!^06O&,1%"^<@A]5 M>]RB*56=R18_U*K08@#-%M0]C-F^6^3_O3A^+S=K.F.C:=B"_;6-L(MR$;MAXR\"HQZV+B M4.>A3YLWT6EG:VBW4:85,G9#-?<-S9U
MGCIE/.3F]!(C),8L?\%

*>=1XU@5JO%.fT6ZKDV0:!0\I/=N!%@29M(.(B@'PWECTE3/PGA MXI_UR1G?DE.V:FMK#FB)=[<'%ZME(=\|^6/6Y2<:'VC.]BP^VE\OL7LG5 MI<>Z(^'%S8_'A=:R.6L#(OPR+G3H3):#82#\=E;&R>ME_NEU_<#*5T:Q#> E M'D\NP'V$Q>B-*
PI9P41L+1)\%R::!|)3P>)C.R)6](@BV]>F[>$6C4'+3A M-NN9ACU91XC8|%9F125253*%TGX\33AOO&UTU!5A'\Z(4IKPQVN>L MK)M%F!HQ^8Z763WS1^]#|[__'3>.?:U\@&%'#P>Z(@\A2D@,4^)CF#@,I3SR MPY0H]3:SS-78NT\AUM%,[#(PV8HB:>[R+,V
XH9N>EPVUYIS8069P-,3QM M+H-LE=W1.?X,>,6TY_6R&RR'Y^M59LEKJ=<IIF%_I=>,$'X2B%<80C#'(H*WS(6E*,N%8C\I,<@&18 MR8ORL>.G:4K6M%ABN-(5%)3D8:4]H>_]H?2BBI^=]?8?UZBW*Q3,ZAFK(^>=$5 MX(<S)N\HIB+IE?
K7/W&)`!AHIOH,$+T6(WSKMZQ2, SN2P13\M!8BDIQ;=0 MW0.CC1QY<49G-LP^2_5@+MM1<,\%H;6@[# RHLU'EU=_'YXO8.7/S/8<=75|85FMX+F-3LFIW485;%DW0$IVE M;?IV2P9D!Y^PQ7BW^G&V/D.0J,HO4IC1P44[&EPQY$<1C)'9XLD<>#
M)^6NZZ'87FkS=%3%?4NNV#,:5LP2(<F9]-W4. MCY FW.3GW2P8O1?#5N?%0C91V'3C&K(+L3GD,Q<W9Q$(<)C)H#'CCK_%=QUIQE]8.H=#CCK_%=QUIQE]8.H=#CCK_%=QUIQE]8.H=#

*<0>BV';$)RM.T.88%%2`M0@IEQ<&CX%4A(&FV*S^3<.M.IT;5^2RK:U$H=R\<3.O_4Z?R:U=BD^I+D-EP M*WR2>)0(UL)N1+]7LAO&]'<6W-5)<0IGRZN_^\>>;R946O0Y_&4%%(F*Y#Is"!..X0R2E"<*M101Y.34QH"#9D75PNKVA>)\.&+.1[<38:>\7P7%9O94*T6LL1 MV%]>7^5[&.5N=B/6RI;O_]Q]>%< 2\EVU]R@*$Q\("1TVIW"M9E?]+9SQM6R+ M#-7]^-EPSD\BQQMX2PWU4,VZA(6 Y!7XFM_D^=!54+X6[%IZNZT1@**&^&] M0B^B""(N*#X9#35c,LBFN=)&6====XVH5FO3]VP P0<8, +55BI6#*^M;4Y M;CAGTK9&94=135_E3\0)&6\DSZ5ON3XLB9^561:Y[=BC2=C;@RV7@VTWT5* MMO'+,V=7;IR3\$(O!5AF(4>]%)*(>)6U;7A:=#0 M;'7<?

R=|"C\/#V"|Ki&:ME_M/WH&YA<&M=^P0O^Xs0;" 4R&\N{ZFL3;+GJ[6^00?H&`AD#:|?1=&;^ 2@M9VJ?(=/#%|?YZU0OVO)W9U0@:0+!!^S^VH84)s% M" ^ 0@ 0 DOPRODUCT_{+E\Y7 M7O28(T!=?YNO9C'HOI5X5H>|D38@G"L^9-NZ"@_ D8P 92:<4DV':3T?2 M+|C";[8P>|T;|[Z O/M:E-]FS?7|/8BsH'G3;VZ FQ6D(E*5R8/@|K=[,)0LBY- M-<8W)IX8>C^!)\1AV=?|VI W07<89X{BIDW_3E72|!MX+V6?VE5@<KT%%@NA] M ;+H8#4DW,.(J2.N1N18[U)&$M;)NE3{8?;S^3Q? +OS[3^<7MC;.D+;*3 MsE^IX,5854C(^|+B#,9<=OEJRNR88=K3"PF=~\4A)2>XH-(7A.[i@#2 MVV}> 6(T8 *.E*2[O.OWMFXN40- M* %< 5?8-QtM24 \1J,.OODP IJ)^G<1,%.LN?>.Vk=]*!X\49?G44/1?I- MJW@% B\s:N4-]F8%-E)*>%DFF7?52=<#@,"9C=O6Y.4N4II O-E M-M8-01'PG.1Q^NM#^7LD!46@,%9S:*DUW=|!M91NF?>)6Q^\L5AL C8HZR __MRF=7A;_%;UY?M=^9XZ#9Q^HKM;T>`GJ3T0W2QV9+2U%M,%,Z4,Z*U0%@P MNHW/$*7R0-9Q?NZ"=Z)W1+]UCG\PNO9%">.5-(9PG5E6 MSB0QM+0OZ:H]U-&]^Z_ZR3ZLD|HQP3W248>$M?|U5E,)RO-!%L=~8H=(M48,0*23#&|= XIVNO.=+=M"]HVJFV5,F#\':?)LC^5[W"LTG.Q4D"=T,{.DSK4]?V2.GY= !P6;*TI-A<&<@ MA(1@eXa3<D]H5IX5H>;

C/J@<!^'6 MM.ATIHY_KCS-E?:.6728=CKTIOO>_O!SB^MGI!%!YIZM2HBKU<::VV!@XG MEBH\%FE-I!<60O%)1M6O@375'%@#WXIG'CIU. YSCKCHB50?SIXFT=$K'<:MB@7Z4AC+[*!J.H56U>&9BHYT5;Y:CKKG5B)Z5/O^%7TMIMCZILOI&!J02^!-MT>.'Z %!.^!+RT52We'EDZINT@(B8P0*M)9GK.VV.OS)IX*A.<*EQOUWIT^.M6&YDA.\^F4X^77 .G(O)&NE 2K< R55 EVX\?=P3WW%]FD@&?.>M54.46D)-08/%@N^AY?)/A^W4'@C'YL.#F\^X'. .LR&)LD."C+72&@DA.RF?>20K.YWI\-6OI^ M$1?'>.-t.^^#I8(4)SKN1+.M.BE(!"'5!

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The principal line of business of the Company is retail consumer banking, including mortgage lending, deposit gathering, and other financial services. As of December 31, 2024, approximately 80.0% of the Company's outstanding shares were owned by the federally chartered mutual holding company, Third Federal Savings and Loan Association of Cleveland, MHC. The thrift subsidiary of TFS Financial Corporation is Third Federal Savings and Loan Association of Cleveland. The accounting and financial reporting policies followed by the Company conform in all material respects to U.S. GAAP and to general practices in the financial services industry. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates. The allowance for credit losses, the valuation of deferred tax assets, and the determination of pension obligations are particularly subject to change. The unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature which, in the opinion of management, are necessary to present fairly the consolidated financial condition of the Company at December 31, 2024, and its consolidated results of operations and cash flows for the periods presented. Such adjustments are the only adjustments reflected in the unaudited interim financial statements. In accordance with SEC Regulation S-X for interim financial information, these financial statements do not include certain information and footnote disclosures required for complete audited financial statements. The Company's Annual Report on Form 10-K for the fiscal year ended September 30, 2024, contains audited consolidated financial statements and related notes, which should be read in conjunction with the accompanying interim consolidated financial statements. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results that may be expected for the fiscal year ending September 30, 2025, or for any other period. Per ASC 606, Revenue from Contracts with Customers, an entity is required to recognize revenue to depict the transfer of goods or services to customers in an amount that reflects the consideration the entity expects to receive in exchange for those goods or services. Three of the Company's revenue streams within scope of Topic 606 are the sales of REO, interchange income, and deposit account and other transaction-based service fee income. Those streams are not material to the Company's consolidated financial statements and therefore quantitative information regarding these streams is not disclosed.TFS Financial Corporation, a federally chartered stock holding company, conducts its principal activities through its wholly owned subsidiaries. The principal line of business of the Company is retail consumer banking, including mortgage lending, deposit gathering, and other financial services. As of December 31, 2024, approximately 80.0% of the Company's outstanding shares were owned by the federally chartered mutual holding company, Third Federal Savings and Loan Association of Cleveland, MHC. The thrift subsidiary of TFS Financial Corporation is Third Federal Savings and Loan Association of Cleveland.0.809 The accounting and financial reporting policies followed by the Company conform in all material respects to U.S. GAAP and to general practices in the financial services industry. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates. The allowance for credit losses, the valuation of deferred tax assets, and the determination of pension obligations are particularly subject to change. The unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature which, in the opinion of management, are necessary to present fairly the consolidated financial condition of the Company at December 31, 2024, and its consolidated results of operations and cash flows for the periods presented. Such adjustments are the only adjustments reflected in the unaudited interim financial statements. In accordance with SEC Regulation S-X for interim financial information, these financial statements do not include certain information and footnote disclosures required for complete audited financial statements. The Company's Annual Report on Form 10-K for the fiscal year ended September 30, 2024, contains audited consolidated financial statements and related notes, which should be read in conjunction with the accompanying interim consolidated financial statements. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results that may be expected for the fiscal year ending September 30, 2025, or for any other period. Per ASC 606, Revenue from Contracts with Customers, an entity is required to recognize revenue to depict the transfer of goods or services to customers in an amount that reflects the consideration the entity expects to receive in exchange for those goods or services. Three of the Company's revenue streams within scope of Topic 606 are the sales of REO, interchange income, and deposit account and other transaction-based service fee income. Those streams are not material to the Company's consolidated financial statements and therefore quantitative information regarding these streams is not disclosed.EARNINGS PER SHARE Basic earnings per share is the amount of earnings available to each share of common stock outstanding during the reporting period. Diluted earnings per share is the amount of earnings available to each share of common stock outstanding during the reporting period adjusted to include the effect of potentially dilutive common stock. For purposes of computing earnings per share amounts, outstanding shares include shares held by the public, shares held by the ESOP that have been allocated to participants or committed to be released for allocation to participants, and the 227,119,132 shares held by Third Federal Savings, MHC. For purposes of computing dilutive earnings per share, stock options and restricted and performance share units with a dilutive impact are added to the outstanding shares used in the basic earnings per share calculation. Unvested shares awarded pursuant to the Company's restricted stock plans are treated as participating securities in the computation of EPS pursuant to the two-class method as they contain nonforfeitable rights to dividends. The two-class method is an earnings allocation that determines EPS for each class of common stock and participating security. Performance share units, determined to be contingently issuable and not participating securities, are excluded from the calculation of basic EPS. At December 31, 2024 and 2023, the ESOP held 2,166,696 and 2,600,036 shares, respectively, that were neither allocated to participants nor committed to be released to participants. The following is a summary of the Company's earnings per share calculations. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.512%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended December 31,</td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per share</br>amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per share</br>amount</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,426 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,707 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: income allocated to restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic earnings per share:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff

style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table>
 The following is a summary of outstanding stock options and restricted and performance share units that are excluded from the computation of diluted earnings per share because their inclusion would be anti-dilutive. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:513.00pt"><tr><td style="width:1.0pt"></td><td style="width:352.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:76.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:76.00pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Options to purchase shares</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,513,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,991,975 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted and performance stock units</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">20,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">30,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following is a summary of the Company's earnings per share calculations. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.512%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per share
amount</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per share
amount</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: income allocated to restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34,691)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">440,714 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fannie Mae certificates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Freddie Mac certificates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government and agency obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(195)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">542,155 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">506 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(34,951)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">507,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="0" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Losses</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">REMICs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">476,680 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,202 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28,481)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">449,401 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fannie Mae certificates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Freddie Mac certificates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government and agency obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">553,559 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28,676)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">526,251 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At December 31, 2024 and September 30, 2024, investment securities included $50,304 and $68,932, respectively, of U.S. government obligations pledged as collateral on our open swap positions to meet margin requirements established by the clearing organization. Accrued interest on investment securities is $1,875 and $2,399 at December 31, 2024 and September 30, 2024, respectively, and is reported in accrued interest receivable on the CONSOLIDATED STATEMENTS OF CONDITION. The following is a summary of our securities portfolio by the period remaining until contractual maturity and by weighted average yield at December 31, 2024 and September 30, 2024. Maturities are based on the final contractual payment dates, and do not reflect the impact of prepayments or early redemptions that may occur. Weighted average yields are not presented on a tax-equivalent basis and are calculated by multiplying each carry value by its yield and dividing the sum of these results by the total carry values. We did not hold any tax-exempt securities at December 31, 2024 or September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384

size:10pt;font-weight:400;line-height:100%">1.87 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five to ten years</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,355 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,500 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.33 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,639 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,162 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.22 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ten years or greater</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459,902 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426,500 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.33 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">449,177 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422,538 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.16 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">542,155 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">507,710 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.32 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">553,559 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">526,251 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.40 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Gross unrealized losses on available for sale securities and the estimated fair value of the related securities, aggregated by the length of time the securities have been in a continuous loss position, at December 31, 2024 and September 30, 2024, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.995%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Available for sale</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> REMICs </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">87,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">304,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">392,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fannie Mae certificates </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

#0000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> REMICs </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">325,660 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">335,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fannie Mae certificates </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Freddie Mac certificates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. government and agency obligations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">330,734 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">340,127 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> The unrealized losses on investment securities were attributable to an increase in market interest rates. The investment portfolio is comprised entirely of securities issued by U.S. government entities and agencies, which supports an expectation of no credit loss estimates since principal and interest payments due on these securities carry the full faith and credit guaranty of the U.S. government. In addition, the U.S. Treasury Department has established financing agreements to ensure Fannie Mae and Freddie Mac meet their obligations to holders of mortgage-backed securities that they have issued or guaranteed. Since the decline in value is primarily attributable to an increase in market interest rates and not credit quality deterioration, and because the Company has neither the intent to sell the securities nor is it more likely than not the Company will be required to sell the securities prior to recovery of the amortized cost, the Company did not record an allowance for credit losses on investment securities as of December 31, 2024 or September 30, 2024 Investments available for sale are summarized in the tables below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross</br>Unrealized</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</br>Unrealized</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair</br>Value</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Losses</br>(Losses)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">REMICs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">483,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34,691)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">449,714 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fannie Mae certificates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Freddie Mac certificates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government and agency obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(195)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">542,155 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">506 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(34,951)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">507,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.864%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross</br>Unrealized</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized</br>Cost</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000

Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Losses</td> <td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:top">REMICs</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">476,680 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,202 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,481)</td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">149,401 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fannie Mae certificates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:bottom">Freddie Mac certificates</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,138 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government and agency obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(164)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,776</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">553,559 </td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,368 </td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28,676)</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">526,251 </td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
<div id="48395100045400034691000449714000276800023000700027840001137000058000107900054299000290001950005413300054215500056000034951000507710004766800001202000284810004494010002810000137000200029450001138000090000" style="margin-top:12pt;text-indent:22.5pt">The following is a summary of our securities portfolio by the period remaining until contractual maturity and by weighted average yield at December 31, 2024 and September 30, 2024. Maturities are based on the final contractual payment dates, and do not reflect the impact of prepayments or early redemptions that may occur. Weighted average yields are not presented on a tax-equivalent basis and are calculated by multiplying each security by its yield and dividing the sum of these results by the total carry values. We did not hold any tax-exempt securities at December 31, 2024 or September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.974%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Yield</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Yield</td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in one year or less</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,443 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,471 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.32 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,192 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,219 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.29 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one to five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five to ten years</td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,355 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,500 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.33 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,639 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,162 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.22 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ten years or greater</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455,902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">542,155 </td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">507,710 </td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.32 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">553,559 </td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">526,251 </td><td style="background-color:#cceecf;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.40 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
<504430005047100004432691920006921900000.052564550006239000.01777511000733200000.018725355000245000000.033327639000271620000.032245990200042650000000.032314491770004225380000.031654215500050771000000.033255355960" style="margin-bottom:3pt;text-indent:22.5pt">Gross unrealized losses on available for sale securities and the estimated fair value of the related securities, aggregated by the length of time the securities have been in a continuous loss position, at December 31, 2024 and September 30, 2024, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.995%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font

top;1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Loss</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Available for sale—</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> REMICs </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">87,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">335,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">392,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fannie Mae certificates </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Freddie Mac certificates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. government and agency obligations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">87,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table></div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.995%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Loss</td><td colspan="3" style="background:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Available for sale—</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">REMICs</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">325,660 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">335,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Fannie Mae certificates</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Freddie Mac certificates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:4.41pt">U.S. government and agency obligations</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-

bottom;3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">330,734 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">340,127 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
<b703800045700033049900003423400039202800034691000009600700960007000010790005800010790005800003829000195000382900019500007038000457000309994400034940003970320003495100093930000000325660000284720003350;style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:28.5pt">LOANS AND ALLOWANCE FOR CREDIT LOSSES LOAN PORTFOLIOS Loans held for investment consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.423%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Residential Core</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,170,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,385,142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">39,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Home equity lines of credit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,513,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,323,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Construction</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Real estate loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,350,299 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,333,086 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other loans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred loan fees, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Deferred loan expenses, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,956 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Loans in process</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,457)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,686)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Allowance for credit losses on loans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,559)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,002)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans held for investment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,342,909 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,322,059 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) For the three months ending December 31, 2024, balances of home equity lines of credit and home equity loans are reported as separate line items. Prior periods have been conformed to the current presentation. Loans held for investment are carried at amortized cost, which includes outstanding unpaid principal balance adjusted for any unamortized premiums or discounts, net of deferred fees and expenses and any applicable loans-in-process. Accrued interest is $55,628 and $56,982 as of December 31, 2024 and September 30, 2024, respectively, and is reported in accrued interest receivable on the CONSOLIDATED STATEMENTS OF CONDITION. A large concentration of the Company's lending is in Ohio and Florida. At December 31, 2024 and September 30, 2024, the percentage of aggregate Residential Core, Residential Home Today and Construction loans secured by properties in Ohio was 58% at both dates, and the percentage of those loans secured by properties in Florida was 17% at both dates. As of December 31, 2024 and September 30, 2024, home equity lines of credit were concentrated in Ohio (23% at both dates), Florida (22% at both dates), and California (17% and 16%, respectively). As of December 31, 2024 and September 30, 2024, home equity loans were concentrated in Ohio (25% and 26%, respectively), Florida (24% and 25% respectively), and California (19% as of both dates). Residential Core mortgage loans represent the largest portion of the residential real estate portfolio. The Company believes overall credit risk is low based on the nature, composition, collateral, products, lien position and performance of the portfolio. The portfolio does not include loan types or structures that have experienced severe performance problems at other financial institutions (sub-prime, no documentation or pay-option adjustable-rate mortgages). The portfolio contains "Smart Rate" adjustable-rate mortgage loans whereby the interest rate is locked initially for three or five years then resets annually, subject to periodic rate adjustments caps and various re-lock options available to the borrower. Although the borrower is qualified for its loan at a higher rate than the initial rate offered, the adjustable-rate feature may impact a borrower's ability to afford the higher payments upon rate reset during periods of rising interest rates while this repayment risk may be reduced in a declining or low rate environment. With limited historical loss experience compared to other types of loans in the portfolio, judgment is required by management in assessing the allowance required on adjustable-rate mortgage loans. The principal amount of adjustable-rate mortgage loans included in the Residential Core portfolio was $4,278,412 and $4,379,132 at December 31, 2024 and September 30, 2024, respectively. Home Today was an affordable housing program targeted to benefit low- and moderate-income home buyers. Most loans under the program were originated prior to 2009. No new loans were originated under the Home Today program after 2016. Home Today loans have greater credit risk than traditional residential real estate mortgage loans. The Company originates construction loans to individuals for the construction of their personal single-family residence by a qualified builder (construction/permanent loans). The Company's construction/permanent loans generally provide for disbursements to the builder or sub-contractors during the construction phase as work progresses. During the construction phase, the borrower only pays interest on the drawn balance. Upon completion of construction, the loan converts to a permanent amortizing loan without the expense of a second closing. The Company offers construction/permanent loans with fixed or adjustable-rates, and a current maximum loan-to-completed-appraised value ratio of 85%. Other loans are comprised of loans secured by certificate of deposit accounts, which are fully secured and recoverable in the event of non-payment, and forgivable down payment assistance loans, which are unsecured loans used as down payment assistance to borrowers qualified through partner housing agencies. The Company records a liability for the down payment assistance loans which are forgiven in equal increments over a pre-determined term, subject to residency requirements. Loans held for sale include loans originated or purchased with the intent to sell which are generally priced in alignment with secondary market pricing and may be subject to loan level pricing adjustments. Additionally, loans originated or purchased for the held for investment portfolio may later be identified for sale and transferred to the held for sale portfolio, which may include loans originated or purchased within the parameters of programs established by Fannie Mae. During the three months ended December 31, 2024 and December 31, 2023, reclassifications to the held for sale portfolio included loans that were sold during the period, including those in contracts pending settlement at the end of the period, and loans originated for the held for investment portfolio that were later identified for sale. At December 31, 2024 and September 30, 2024, mortgage loans held for sale totaled $620,049 and $417,775, respectively. During the three months ended December 31, 2024, the principal balance of loans sold, according to contracts pending settlement, was $1,031 (including loans in contracts pending settlement) compared to $87,843 (including one contract pending settlement) during the three months ended December 31, 2023. During the three months ended December 31, 2023, the amortized cost of loans originated as held for sale that were subsequently transferred to the held for investment portfolio was $1,327, compared to $0 during the three months ended December 31, 2024.
 DELINQUENCY and NON-ACCRUAL An aging analysis of the amortized cost in loan receivables that are past due at December 31, 2024 and September 30, 2024, is summarized in the following tables. When a loan is more than one month past due on its scheduled payments, the loan is considered 30 days or more past due, regardless of the number of days in each month. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:32.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535

1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,594 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,694 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,288 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,539,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,550,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">612,826 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,722 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Total real estate loans</td><td colspan="2" style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,195 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,419 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,661 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,275 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,370,447 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,406,722 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total real estate loans</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,502 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,452 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,934 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,888 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,354,468 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,386,356 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,502 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,452 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,934 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td></tr></table> Loans are placed in non-accrual status when they are contractually 90 days or more past due. The number of days past due is determined by the number of scheduled payments that remain unpaid, assuming a period of 30 days between each scheduled payment. Loans with a partial charge-off are placed in non-accrual and will remain in non-accrual status until, at a minimum, the loss is recovered. Loans modified that were in non-accrual status prior to modification and loans with forbearance plans that were subsequently modified, are reported in non-accrual status for a minimum of six months after modification. Loans modified with a high debt-to-income ratio, per the Company's modification policy, at the time of modification are placed in non-accrual status for a minimum of 12 months. Additionally, home equity loans and lines of credit where the customer has a severely delinquent first mortgage loan (greater than 90 days past due) and loans in Chapter 7 bankruptcy status where all borrowers have filed, and not reaffirmed or been dismissed, are placed in non-accrual status. The amortized cost of loan receivables in non-accrual status is summarized in the following table. Non-accrual with no ACL describes non-accrual loans which have no quantitative allowance, primarily because they have already been subject to collateral review and any required charge-offs have been taken, but may be included in consideration of qualitative allowance factors. There are no loans 90 or more days past due and still accruing at December 31, 2024 or September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.900%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.900%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.903%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-accrual with No ACL </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Non-accrual</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-accrual with No ACL </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Non-accrual</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential Core</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,389 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">18,937 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">21,058 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,672 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,662 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,329 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,610 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,361 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,053 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-accrual loans</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,921 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,515 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,513 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,610 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> At December 31, 2024 and September 30, 2024, respectively, the amortized cost in non-accrual loans includes $20,860 and $19,704 which are performing according to the terms of their agreement, of which $12,648 and $11,532 are loans in Chapter 7 bankruptcy status, primarily where all borrowers have filed, and have not reaffirmed or been dismissed. At December 31, 2024 and September 30, 2024, real estate loans include $10,835 and $10,527, respectively, of loans that were in the process of foreclosure. Interest on loans in accrual status is recognized in interest income as it accrues on a daily basis. Accrued interest on loans in non-accrual status is written off by a charge to interest income and income is subsequently recognized only to the extent cash payments are received. The Company has elected not to measure an allowance for credit losses on accrued interest receivable amounts since amounts are written off timely. Cash payments on loans in non-accrual status are applied to the oldest scheduled, unpaid payment first. The amount of interest income recognized on non-accrual loans was $236 for the three months ended December 31, 2024, and $162 for the three months ended December 31, 2023, respectively. Cash payments on loans with a partial charge-off are applied fully to principal, then to recovery of the charged off amount prior to interest income being recognized, except cash payments may be applied to interest capitalized in a modification when collection of remaining amounts due is considered probable. A non-accrual loan is generally returned to accrual status when contractual payments are less than 90 days past due. However, a loan may remain in non-accrual status when collectability is uncertain, such as a modification that has not met minimum payment requirements, a loan with a partial charge-off, a home equity loan or line of credit with a delinquent first mortgage greater than 90 days past due, or a loan in Chapter 7 bankruptcy status where all borrowers have filed, and have not reaffirmed or been dismissed.
 ALLOWANCE FOR CREDIT LOSSES The allowance for credit losses represents the estimate of lifetime losses in the loan portfolio and unfunded loan commitments. The allowance is estimated at each reporting date using relevant available information relating to past events, current conditions and reasonable and supportable forecasts. The Company utilizes loan level regression models with forecasted economic data to derive the probability of default and loss given default factors. These factors are used to calculate the loan level credit loss over a 24-month period with an immediate reversion to historical mean loss rates for the remaining life of the loans. Historical credit loss experience provides the basis for the estimation of expected credit losses. Qualitative adjustments to historical loss information are made for differences in current loan-specific risk characteristics such as differences in underwriting standards, portfolio mix, delinquency status or likely recovery of previous loan charge-offs. Qualitative adjustments for expected changes in environmental conditions, such as changes in unemployment rates, property values or other relevant factors, are recognized when forecasted economic data used in the model differs from management's view or contains significant unobservable changes within a short period. Identifiable model limitations may also lead to qualitative adjustments, such as those made to reflect the expected recovery of loan amounts previously charged-off, beyond what the model is able to project. The qualitative adjustments resulted in a negative ending balance on the allowance for credit losses for the Home Today portfolio, where recoveries are expected to exceed charge-offs over the remaining life of that portfolio. The net qualitative adjustment at December 31, 2024, was a reduction to the allowance for credit losses of $4,499, compared to a reduction of $5,519 at September 30, 2024. Qualitative adjustments are evaluated quarterly, at a minimum, based on current facts and circumstances. Partial or full charge-offs are recognized for the amount of credit losses on loans when the borrower is experiencing financial difficulty. Charge-offs are taken when: • For residential mortgage loans, payments are at least 150 days delinquent, but no later than 180 days delinquent; • For home equity loans and lines of credit, and modified residential loans, payments are greater than 90 days delinquent; • For all classes of loan modifications with a high debt-to-income ratio at time of modification; • For all classes of loans, a sheriff sale is scheduled within 60 days to sell the collateral securing the loan; • For all classes of loans, all borrowers have been discharged of their obligation through a Chapter 7 bankruptcy; • For all classes of loans, within 60 days of notification, all borrowers obligated on the loan have filed Chapter 7 bankruptcy and have not reaffirmed or been dismissed; • For all classes of loans, a borrower obligated on a loan has filed bankruptcy and the loan is greater than 30 days delinquent; and <div

style="padding-left:36pt;text-indent:-13.5pt">For all classes of loans, it becomes evident that a loss is probable.
 Charge-offs on residential mortgage loans, home equity loans and lines of credit, and construction loans are also recognized when triggering events, such as foreclosure actions, short sales, or deeds accepted in lieu of repayment, result in less than full repayment of the amortized cost in the loans. For all classes of loans, a loan is considered collateral-dependent when, based on current information and events, the borrower is experiencing financial difficulty and repayment is expected to be provided substantially through the sale of the collateral or foreclosure is probable. Factors considered in determining that a loan is collateral-dependent may include the deteriorating financial condition of the borrower indicated by missed or delinquent payments, or a pending legal action, such as bankruptcy or foreclosure. Collateral-dependent residential mortgage loans and construction loans are charged-off to the extent the amortized cost in the loan, net of anticipated mortgage insurance claims, exceeds the fair value, less estimated costs to dispose of the underlying property. Management can determine if the loan is uncollectible for reasons such as foreclosures exceeding a reasonable time frame and recommend a full charge-off. Home equity loans or lines of credit are charged-off to the extent the amortized cost in the loan plus the balance of any senior liens exceeds the fair value, less estimated costs to dispose of the underlying property, or management determines the collateral is not sufficient to satisfy the loan. A loan in any portfolio identified as collateral-dependent will continue to be reported as such until it is no longer considered collateral-dependent, is less than 30 days past due and does not have a prior charge-off. A loan in any portfolio that has a partial charge-off will continue to be individually evaluated for credit loss until, at a minimum, the loss has been recovered. Activity in the allowance for credit losses by portfolio segment is summarized as follows. See Note 11. LOANS, for further details on the allowance for unfunded commitments. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.841%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,896)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(301)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">49,389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,236)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,896)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,814)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Home equity lines of credit</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,468)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(330)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total real estate loans</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77,275 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,262)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(510)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,084 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Unfunded Loan Commitments (1)</div></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">27,515 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2,041 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">25,491 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Allowance for Credit Losses</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,830 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,262)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,000</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(510)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,575 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table></div><div>(1) For all periods presented, the total allowance for unfunded loan commitments is recognized in accrued expenses and other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION and primarily relates to undrawn home equity lines of credit. </div><div>(2) The Company adopted ASU 2022-02 on October 1, 2023, which eliminated the accounting for TDRs, and changed the allowance methodology, as reflected above, from using the present value of cash flows. Instead, losses on loans with modifications to borrowers experiencing financial difficulties, previously identified as TDRs, will be estimated as described above, in the same manner as loans that have not been subject to such modifications. </div><div style="margin-top:9pt">CLASSIFIED LOANS</div><div style="margin-top:9pt;text-indent:22.5pt">The following tables provide the amortized cost and information about the credit quality of residential loan receivables by an internally assigned grade as of the dates presented. Revolving loans reported at amortized cost include home equity lines of credit currently in their draw period. Revolving loans converted to term are home equity lines of credit that are in repayment. Loans, or the portions of loans, classified as loss are fully charged-off in the period in which they are determined to be uncollectible; therefore they are not included in the following tables. No Home Today loans are classified Special Mention and all construction loans are classified Pass for both periods presented. </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.820%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Amortized Cost Basis</td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">By fiscal year of origination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="font-weight:700;line-height:100%">2025</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Core</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Pass</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">135,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;

family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">516,144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,473,849 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,868,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,790,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,381,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,165,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Home equity lines of credit </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,925,323 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,810,532 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,461,310 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,491,974 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,301 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,406,722 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> (1) No new originations of Home Today loans since fiscal year 2016. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.820%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Amortized Cost Basis</td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted To Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">By fiscal year of origination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Core</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Pass</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">573,935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,500,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,934,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,841,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,205,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,323,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,380,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,416 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,343,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Residential Core</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">574,113 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,502,557 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,937,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,843,723 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207,516 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,343,561 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,400,854 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"> Residential Home Today (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,116 </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Residential Home Today</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,471 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,471 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"

align:right;vertical-align:bottom">1,666,980 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,993,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,859,977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,210,849 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,373,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,290,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,316,689 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 3px 2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,567 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,857 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total real estate loans</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">888,026 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,669,418 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,994,890 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,862,325 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,212,706 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,398,048 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,300,466 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding-bottom:3pt;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding-bottom:3pt;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding-bottom:3pt;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,386,356 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> (1) No new originations of Home Today loans since fiscal year 2016. The following table presents gross charge-offs of residential loan receivables recorded during the fiscal year-to-date periods presented. There were no gross charge-offs in the equity loan or construction loan portfolios for the periods presented. There were no gross charge-offs in the non-revolving portfolios with origination years between 2020 and 2024 for the periods presented. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.391%"><tr><td style="width:1.0%"></td><td style="width:42.733%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.421%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.015%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.015%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.534%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended December 31, 2024</td></tr><tr style="height:18pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Origination years prior to fiscal 2020 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Amortized Cost Basis</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt

align:left;vertical-align:bottom"> Residential Core </td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">325 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,810 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.032%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.160%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.160%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.558%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.160%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Interest Rate Reduction</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Term Extension</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Significant Payment Delay</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Combination Rate Reduction & Term Extension</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Other</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Total</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">% of Total Class</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Core</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">851 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">977 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Contractual Interest Rate </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Years Added to Life </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Contractual
 Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Years Added to Life</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> From </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> To </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">From</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">To</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables present performance by loan type as of December 31, 2024 and December 31, 2023, on loans modified during the previous 12 months for borrowers experiencing financial difficulty. The loans in delinquency status primarily consisted of loans with significant payment delays prior to modification, which continue to be reported delinquent based on their original contractual terms. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.648%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.019%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">30-59
Days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">60-89
Days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days or
More Past
Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Past
Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Current </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Core</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,482 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,179 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">628 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">860 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,111 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,574 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,085 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.648%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.019%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">30-59
Days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">60-89
Days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days or
More Past
Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Past
Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Current </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Core</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">976 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr>

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total1 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,123 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans:</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"

style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,694 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,539,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,550,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">612,826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,195 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:32.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.079%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">30-59
Days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">60-89
Days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days or
More Past
Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Past
Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential Core</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,388,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,408,854 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">814 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,814 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,078 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,351,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,360,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total real estate loans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,502 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,934 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,888 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,354,468 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,386,356 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

left:10pt">For all classes of loans, it becomes evident that a loss is probable.
 Charge-offs on residential mortgage loans, home equity loans and lines of credit, and construction loans are also recognized when triggering events, such as foreclosure actions, short sales, or deeds accepted in lieu of repayment, result in less than full repayment of the amortized cost in the loans. For all classes of loans, a loan is considered collateral-dependent when, based on current information and events, the borrower is experiencing financial difficulty and repayment is expected to be provided substantially through the sale of the collateral or foreclosure is probable. Factors considered in determining that a loan is collateral-dependent may include the deteriorating financial condition of the borrower indicated by missed or delinquent payments, or a pending legal action, such as bankruptcy or foreclosure. Collateral-dependent residential mortgage loans and construction loans are charged-off to the extent the amortized cost in the loan, net of anticipated mortgage insurance claims, exceeds the fair value, less estimated costs to dispose of the underlying property. Management can determine if the loan is uncollectible for reasons such as foreclosures exceeding a reasonable time frame and recommend a full charge-off. Home equity loans or lines of credit are charged-off to the extent the amortized cost in the loan plus the balance of any senior liens exceeds the fair value, less estimated costs to dispose of the underlying property, or management determines the collateral is not sufficient to satisfy the loan. A loan in any portfolio identified as collateral-dependent will continue to be reported as such until it is no longer considered collateral-dependent, is less than 30 days past due and does not have a prior charge-off. A loan in any portfolio that has a partial charge-off will continue to be individually evaluated for credit loss until, at a minimum, the loss has been recovered. If a borrower is experiencing an income curtailment that temporarily has reduced their capacity to repay, such as loss of employment, reduction of work hours, non-paid leave or short-term disability, a temporary modification is considered. If a borrower lacks the capacity to repay the loan at the current terms due to a permanent condition, a permanent modification is considered. Loans may be modified more than once. Among other requirements, a subsequent modification may be available for a borrower upon the expiration of temporary modified terms if the borrower is unable to resume contractually scheduled loan payments. In evaluating the need for a subsequent modification, the borrower's ability to repay is generally assessed utilizing a debt-to-income and cash flow analysis.

<table cellpadding="0" cellspacing="0" style="margin-bottom:12pt;min-width:100%;width:100%;display:inline-table;margin-top:9pt"><tr><td style="width:1.0%"></td><td style="width:33.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.335%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Beginning
Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Provisions (Releases)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Charge-offs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Recoveries</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Ending
Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential Core</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,402 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,444)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">519</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,476</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,672) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(336)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,529)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total real estate loans</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,002 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(609)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(317)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Unfunded Loan Commitments (1)</div></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">27,811 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(609)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">27,202 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Total Allowance for credit losses</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97,813 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,500)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(317)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,761 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table>(1) For all periods presented, the total allowance for unfunded loan commitments is recognized in accrued expenses and other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION, and primarily relates to undrawn home equity lines of credit. <table style="border-collapse:collapse;display:inline-table;margin-bottom:3pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.747%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.303%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.974%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="33" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Beginning
Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Adoption of ASU 2022-022 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Provisions (Releases)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Charge-offs</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Recoveries</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Ending
Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential Core</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,375 </td><td colspan="3" style="background-color:

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,896)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(301)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">361</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,236)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,896)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,814)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,086</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,468)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(330)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">655</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,082</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,961</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,380</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,354</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total real estate loans</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77,315</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,262</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">510</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,517</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,084</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Unfunded Loan Commitments(1) </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">27,515</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(2,024)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">25,491</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Allowance for Credit Losses</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,830</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,262</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,000</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">510</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,517</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,575</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) For all periods presented, the total allowance for unfunded loan commitments is recognized in accrued expenses and other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION, and primarily relates to undrawn home equity lines of credit. (2) The Company adopted ASU 2022-02 on October 1, 2023, which eliminated the accounting for TDRs, and changed the allowance methodology, as reflected above, from using the present value of cash flows. Instead, losses on loans with modifications to borrowers experiencing financial difficulties, previously identified as TDRs, will be estimated as described above, in the same manner as loans that have not been subject to such modifications. 0000042476000 2672000 3360000479000 2529000165900001162000316000758000181940001164200072400009000123750004000030000043000700020000891000317000176500070559000278100060900000272020009781300015000003170001765000977610005537500057896000 3010001500003610004938900012360001896000138000300004860000248000013900033000065500041082000696100020013800000150008354000129000056000007300073150001026200010240005100015170006980400027515000020240000025491000104830000102620000100000051000015170009457500 the following tables provide the amortized cost and information about the credit quality of residential loan receivables by an internally assigned grade as of the dates presented. Revolving loans reported at amortized cost include home equity lines of credit currently in their draw period. Revolving loans converted to term are home equity lines of credit that are in repayment. Loans, or the portions of loans, classified as loss are fully charged-off in the period in which they are determined to be uncollectible; therefore they are not included in the following tables. No Home Today loans are classified Special Mention and all construction loans are classified Pass for both periods presented. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818

style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0px;text-align:right;vertical-align:bottom">516,144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,473,849 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,868,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,790,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,381,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,165,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Home equity lines of credit </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,925,323 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,810,532 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,461,310 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,491,974 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,201 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,406,722 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> (1) No new originations of Home Today loans since fiscal year 2016. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.820%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Amortized Cost Basis</td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted To Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">By fiscal year of origination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Real estate loans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Core</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Pass</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">573,935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,500,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,934,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,841,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,205,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,323,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,380,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">—

style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.76pt;text-align:left;vertical-align:bottom">Residential Core</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—

</td><td style="width:9.160%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.160%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.558%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.160%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest Rate Reduction </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Term Extension </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Payment Delay </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Combination Rate & Term Extension </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> % of Total Class </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Core</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">851 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">977 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Home Today</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Home equity loans </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13.8</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.99%</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2.00%</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Home Today</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.00%</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.50%</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9.8</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.26%</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.00%</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.0</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.99%</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.50%</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.2</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.24%</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.45%</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17.4</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.0</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.0</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> *The following tables present performance by loan type as of December 31, 2023, on loans modified during the previous 12 months for borrowers experiencing financial difficulty. The loans in delinquency status primarily consisted of loans with significant payment delays prior to modification, which continue to be reported delinquent based on their original contractual terms. <table cellpadding="0" cellspacing="0" id="table-table" style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:3%"></td><td style="width:31.648%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.019%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td> <td colspan="3" style="display:none"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">30-59
Days
Past Due</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">60-89
Days
Past Due</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days or
More Past
Due</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Past
Due</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Current </td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Core</td> <td colspan="3" style="display:none"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">817 </td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">364 </td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,301 </td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,482 </td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,697 </td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,179 </td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Home Today</td> <td colspan="3" style="display:none"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">558 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity lines of credit </td> <td colspan="3" style="display:none"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom

family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"> Home equity lines of credit </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home equity loans </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total1 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,123 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,123 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">639 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,762 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

/9y+000213000103000017700001420000000.000102700013800010000166000000.0042046000310001470000224000000.000100000002860001199000325000018100000.000102000851000124000097700000.000100290001310004800020800000.0047004400000

*style="margin-bottom:3pt;text-indent:22.5pt">***The performance of loans modified for borrowers experiencing financial difficulty is closely monitored by the Company to understand the effectiveness of modification efforts. Modifications made to borrowers experiencing financial difficulty that subsequently become 90 days or more past due under the modified terms are considered subsequently defaulted. The following table provides information, by type of modification, about loans that were modified within the last 12 months and subsequently defaulted during the three months ended December 31, 2024. There were no modifications that had subsequently defaulted for the three months ended December 31, 2023.**<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.116%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,756,668 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,119,803 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,636,865 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Interest</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Borrowings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,656,323 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-indent:22.5pt">Maturities of borrowings at December 31, 2024 are summarized in the table below. </div><div style="margin-top:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:76.352%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.443%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted Average Rate</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Maturing in:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">12 months or less</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">981,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">13 to 24 months</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">850,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">2.97 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">25 to 36 months</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,176,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">37 to 48 months</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 49 to 60 months </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Over 60 months</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total Advances</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,636,865 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued Interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">4,656,323 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> All borrowings have fixed rates during their term ranging up to 240 months. The table above reflects the effective maturities and fixed interest rates of the $2,925,000 of short-term FHLB advances that are tied to interest rate swaps discussed in Note 13. DERIVATIVE INSTRUMENTS. Interest is payable monthly for long-term FHLB advances and generally at maturity for FHLB advances with terms of three months or less. For the three months ended December 31, 2024, and December 31, 2023, net interest expense related to short-term borrowings was $25,199 and $32,973, respectively.<div style="margin-top:9pt;text-indent:22.5pt">Total borrowings at December 31, 2024 are summarized in the table below.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Borrowing Capacity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Borrowings Available</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Borrowings Outstanding</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">FHLB</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,767,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,130,791 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,636,865 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cleveland</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fed Funds Purchased</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,756,668 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,119,803 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,636,865 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Interest</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Borrowings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,656,323 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><6767656000213079100046368650005940120005940120000395000000395000000775666800031198030004636865000194580004656323000<div style="margin-top:9pt;text-indent:22.5pt">Maturities of borrowings at December 31, 2024 are summarized in the table below. </div><div style="margin-top:1pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:76.352%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td 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1pt;text-align:right;vertical-align:bottom">850,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">25 to 36 months</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,176,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Over 60 months</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total Advances</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,636,865 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,656,323 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
9810000000.029885027300000.029711764050000.035540000000000.036790230200000.033932688500000.034846368650000.033019458000465623200000P240M2925000000251990003297300000OTHER COMPREHENSIVE INCOME (LOSS) The change in accumulated other comprehensive income (loss), net of tax and the related tax expense (benefit) by component is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:21.252%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:8.164%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.282%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.282%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.282%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.025%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains (Losses) on Securities Available for Sale</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Plan</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains (Losses) on Securities Available for Sale</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Plan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(21,059)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,886</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,435)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,608)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41,173)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,532 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,147)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,212 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income (loss) before reclassifications </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,503)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,344 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,841</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69,974)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57,901)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(11,420)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,231)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,125)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income (loss), net of tax </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,503)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,924</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,421 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,655 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,205)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,026)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(26,562)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,810 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,435)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,813 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,510)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,623)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,186 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Tax expense (benefit) netted in other comprehensive income </div><div>or loss</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,634)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,231 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,597 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,560 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(25,896)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(22,279)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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</td> <td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,655 </td> <td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69,974)</td> <td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td> <td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57,901)</td> <td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified to </td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,420) </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,420)</td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,231)</td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,125)</td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income (loss), net of tax </td> <td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,503)</td> <td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,924 </td> <td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,421 </td> <td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,655 </td> <td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,205)</td> <td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524 </td> <td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,026)</td> <td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,562) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,810 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,435)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,813 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,518) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,623)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,186 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax expense (benefit) netted in other comprehensive income or loss </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,231 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,597 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,460 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,896)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,279)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> </td></tr></table>

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total reclassifications for the period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(11,420)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(17,125)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><table></table> (a) This item is included in the computation of net periodic pension cost. See Note9 - DEFINED BENEFIT PLAN for additional information. The Company and its subsidiaries file income tax returns in the U.S. federal jurisdiction and in various state and city jurisdictions. The Company's combined federal and state effective income tax rate was 21.0% and 20.8% for the three months ended December 31, 2024 and December 31, 2023, respectively. The Company is no longer subject to income tax examinations in its major jurisdictions for tax years ended prior to 2021. The Company recognizes interest and penalties on income tax assessments or income tax refunds, where applicable, in the consolidated financial statements as a component of its provision for income taxes. The Company makes certain investments in limited partnerships, which invest in affordable housing projects that qualify for the Low Income Housing Tax Credit. The Company acts as a limited partner in these investments and does not exert control over the operating or financial policies of the partnership. The Company accounts for its interests in LIHTCs using the proportional amortization method. The impact of the Company's investments in tax credit entities on the provision for income taxes was not material during the three months ended December 31, 2024 and December 31, 2023. 2,100,208DEFINED BENEFIT PLAN The Third Federal Savings Retirement Plan (the "Plan") is a defined benefit pension plan. Effective December 31, 2002, the Plan was amended to limit participation to employees who met the Plan's eligibility requirements on that date. Effective December 31, 2011, the Plan was amended to freeze future benefit accruals for participants in the Plan. After December 31, 2002, employees not participating in the Plan, upon meeting the applicable eligibility requirements, and those eligible participants who no longer receive service credits under the Plan, participate in a separate tier of the Company's defined contribution 401(k) Savings Plan. Benefits under the Plan are based on years of service and the employee's average annual compensation (as defined in the Plan) through December 31, 2011. The funding policy of the Plan is consistent with the funding requirements of U.S. federal and other governmental laws and regulations. The components of net periodic cost recognized in other non-interest expense in theCONSOLIDATED STATEMENTS OF INCOMEare as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:77.199%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.017%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.018%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

*#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">915 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> At December 31, 2024, 1,528,175 shares were subject to options, with a weighted average exercise price of $15.62 per share and a weighted average grant date fair value of $2.05 per share. Expected future expense, relating to the 247,200 non-vested options outstanding as of December 31, 2024, is $192 over a weighted average period of 1.9 years. At December 31, 2024, 455,485 restricted stock units and 288,100 performance share units with a weighted average grant date fair value of $13.12 and $13.01 per unit, respectively, are unvested. Expected future compensation expense, relating to the 1,221,233 restricted stock units and 288,100 performance share units outstanding as of December 31, 2024, is $4,353 over a weighted average period of 2.2 years and $2,042 over a weighted average period of 2.3 years, respectively. Each unit is equivalent to one share of common stock.</div>17470013553001020<div style="margin-top:9pt;text-indent:22.5pt">The following table presents share-based compensation expense recognized during the periods presented:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.103%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock option expense</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock units expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance share units expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">905 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">915 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
270000660000669000218000246000905000915000152817515.622.05247200192000PIY10M24D455485288100413.1213.01122123328810043530000P2Y2M12D2042000P2Y3M18DCOMMITMENTS AND CONTINGENT LIABILITIES In the normal course of business, the Company enters into commitments with off-balance sheet risk to meet the financing needs of its customers. Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments to originate or purchase loans generally have fixed expiration dates of 60 to 360 days or other termination clauses and may require payment of a fee. Unfunded commitments related to home equity lines of credit generally expire 10 years following the date that the line of credit was established, subject to various conditions, including compliance with payment obligations, adequacy of collateral securing the line and maintenance of a satisfactory credit profile by the borrower. Since some of the commitments may expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements. Off-balance sheet commitments to extend credit involve elements of credit risk and interest rate risk in excess of the amount recognized in assets on the CONSOLIDATED STATEMENTS OF CONDITION. The Company's exposure to credit loss in the event of nonperformance by the other party to the commitment is represented by the contractual amount of the commitment. The Company generally uses the same credit policies in making commitments as it does for on-balance sheet instruments. The allowance related to off-balance sheet commitments is recorded in other liabilities in the CONSOLIDATED STATEMENTS OF CONDITION, Refer to Note 4. LOANS AND ALLOWANCES FOR CREDIT LOSSES, for discussion on credit loss methodology. Interest rate risk on commitments to extend credit results from the possibility that interest rates may move unfavorably from the position of the Company since the time the commitment was made. At December 31, 2024, the Company had commitments to originate or purchase loans and related allowances as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowances</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed-rate mortgage loans</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">86,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">333 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustable-rate mortgage loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Home equity loans and lines of credit </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">172,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,004 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">268,532 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,376 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> At December 31, 2024, the Company had unfunded commitments outstanding and related allowances as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.106%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.932%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commitment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Home equity lines of credit </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">5,259,302 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">24,783 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">5,268,759 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">24,026 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> At December 31, 2024, the unfunded commitment on home equity lines of credit, including commitments for accounts suspended as a result of material default or a decline in equity, was $5,301,004, At December 31, 2024, the Company had $1,600 and $417,511, respectively, in commitments to sell mortgage loans. At December 31, 2024, the Company had $54,312 and $15,891, respectively, in commitments to purchase mortgage loans, which are included in mortgage loan commitments above.</div><div style="margin-top:9pt;text-indent:22.5pt">The above commitments are expected to be funded through normal operations.</div><div style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">The Company is undergoing an escheat audit covering the states of Ohio, Kentucky and Florida. Any potential loss, or range of loss, that may result from this matter is not reasonably estimable at December 31, 2024.</div><div style="margin-top:9pt;text-indent:22.5pt">The Company and its subsidiaries are subject to various legal actions arising in the normal course of business. In the opinion of management, the resolution of these legal actions is not expected to have a material adverse effect on the Company's consolidated financial condition, results of operation, or statements of cash flows.</div>P60DP360DP10Y<div style="margin-top:9pt;text-indent:22.5pt">At December 31, 2024, the Company had commitments to originate or purchase loans and related allowances as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.106%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.932%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commitment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed-rate mortgage loans</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">86,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">333 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustable-rate mortgage loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Home equity loans and lines of credit -</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">172,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,004 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">268,532 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,376 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div><div style="margin-top:12pt;text-indent:22.5pt">At December 31, 2024, the Company had unfunded commitments outstanding and related allowances as follows:</div><div style="margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.106%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.932%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commitment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Home equity lines of credit </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">5,259,302 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">24,783 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span*

style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Construction loans</td><td scope="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">5,268,759 </td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,826 </td><td colspan="3" style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>

862320003330000364000390001729460002040002685320003756000535930200024783000945700043000526875900024826000530108400016000001741100054512000158911000FAIR VALUE Under U.S. GAAP, fair value is defined as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date under current market conditions. A fair value framework is established whereby assets and liabilities measured at fair value are grouped into three levels of a fair value hierarchy, based on the transparency of inputs and the reliability of assumptions used to estimate fair value. Presented below is a discussion of the methods and significant assumptions used by the Company to estimate fair value. Investment Securities Available for Sale—Investment securities available for sale are recorded at fair value on a recurring basis. At December 31, 2024 and September 30, 2024, this includes $507,710 and $526,251, respectively, of investments in U.S. government and agency obligations including U.S. Treasury notes and investments in highly liquid collateralized mortgage obligations, that can include items issued by Fannie Mae, Freddie Mac and Ginnie Mae, measured using the market approach. The fair values of investment securities represent unadjusted price estimates obtained from independent third-party nationally recognized pricing services using pricing models or quoted prices of securities with similar characteristics and are included in Level 2 of the hierarchy. Third-party pricing is reviewed on a monthly basis for reasonableness based on the market knowledge and experience of company personnel that interact daily with the markets for these types of securities. Mortgage Loans Held for Sale—The fair value of mortgage loans held for sale is estimated on an aggregate basis using a market approach based on quoted secondary market pricing for loan portfolios with similar characteristics. Loans held for sale are carried at the lower of cost or fair value with the exception of mortgage loans held for sale subject to pending agency contracts to securitize and sell loans. The Company elects the fair value measurement option for mortgage loans held for sale subject to pending agency contracts to securitize and sell loans, as permitted under the fair value guidance in U.S. GAAP. This election is expected to reduce volatility in earnings related to market fluctuations between the contract trade and settlement dates. At December 31, 2024 and September 30, 2024, there were $829 and $10,713 of loans held for sale subject to pending agency contracts measured at fair value, respectively, with unpaid principal balances of $810 and $10,336. For the three months ended December 31, 2024 and December 31, 2023, net gain (loss) on the sale of loans includes $(57) and $0, respectively, related to unrealized gains or losses during the period due to changes in the fair value of loans held for sale subject to pending agency contracts. At December 31, 2024 and September 30, 2024, there were $0 and $7,061 of loans held for sale carried at cost. Loans held for sale are included in Level 2 of the hierarchy. Interest income on mortgage loans held for sale is recorded in interest income on loans. Collateral-Dependent Loans—Collateral-dependent loans represent certain loans held for investment that are subject to a fair value measurement under U.S. GAAP because they are individually evaluated using a fair value measurement, such as the fair value of the underlying collateral. Credit loss is measured using a market approach based on the fair value of the collateral, less estimated costs to dispose, for loans the Company considers to be collateral-dependent due to a delinquency status or other adverse condition severe enough to indicate that the borrower can no longer be relied upon as the continued source of repayment. These conditions are described more fully in Note 4. LOANS AND ALLOWANCES FOR CREDIT LOSSES. To calculate the credit loss of collateral-dependent loans, the fair market values of the collateral, estimated using third-party appraisals in the majority of instances, are reduced by calculated estimated costs to dispose, derived from historical experience and recent market conditions. Any indicated credit loss is recognized by a charge to the allowance for credit losses. Subsequent increases in collateral values or principal pay downs on loans with recognized credit loss could result in a collateral-dependent loan being carried below its fair value. When no credit loss is indicated, the carrying amount is considered to approximate the fair value of that loan to the Company because contractually that is the maximum recovery the Company can expect. The amortized cost of loans individually evaluated for credit loss based on the fair value of the collateral are included in Level 3 of the hierarchy with assets measured at fair value on a non-recurring basis. The range and weighted average impact of estimated costs to dispose or for fair values in determined at the time of credit loss or when additional credit loss is recognized and is excluded from quantitative information about significant unobservable inputs later in this note. Real Estate OwnedReal estate owned includes real estate acquired as a result of foreclosure or by deed in lieu of foreclosure and is carried at the lower of the cost basis or fair value, less estimated costs to dispose. The carrying amounts of real estate owned at December 31, 2024 and September 30, 2024, were $0 and $174, respectively. Fair value is estimated under the market approach using independent third party appraisals. As these properties are actively marketed, estimated fair values may be adjusted by management to reflect current economic and market conditions. At December 31, 2024 and September 30, 2024, these adjustments were not significant to reported fair values. At December 31, 2024 and September 30, 2024, $0 and $220, respectively, of real estate owned is included in Level 3 of the hierarchy with assets measured at fair value on a non-recurring basis, where the cost basis equals or exceeds the estimated fair values, less estimated costs to dispose, of $0 and $46, respectively. There were no real estate owned carried at their original or adjusted cost basis at December 31, 2024 and September 30, 2024. Derivatives—Derivative instruments include interest rate lock commitments on loans being originated or purchased for the held for sale portfolio, forward commitments on contracts to deliver mortgage loans and interest rate swaps designated as cash flow hedges. Derivatives not designated as cash flow hedges are reported at fair value in Other assets or Other liabilities on the CONSOLIDATED STATEMENTS OF CONDITION with changes in value recorded in current earnings. Derivatives qualifying as cash flow hedges are settled daily, bringing the fair value to $0. Refer to Note 13. DERIVATIVE INSTRUMENTS for additional information on cash flow hedges and other derivative instruments. Interest rate lock commitments are commitments to lend at interest rates and amounts defined prior to funding. The fair value of interest rate lock commitments is adjusted by a closure rate based on the estimated percentage of commitments that will result in closed loans. The range and weighted average impact of the closure rate is included in quantitative information about significant unobservable inputs later in this note. A significant change in the closure rate may result in a significant change in the ending fair value measurement of these derivatives relative to their total fair value. Because the closure rate is a significantly unobservable assumption, interest rate lock commitments are included in Level 3 of the hierarchy. Forward commitments on contracts to deliver mortgage loans are included in Level 2 of the hierarchy. </div><div style="margin-bottom:4pt;margin-top:9pt;text-indent:22.5pt">Assets and liabilities carried at fair value on a recurring basis in the CONSOLIDATED STATEMENTS OF CONDITION at December 31, 2024 and September 30, 2024, are summarized below.</div><div style="margin-bottom:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:42.238%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.687%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring Fair Value Measurements at Reporting Date</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets for
Identical Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other
Observable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Investment securities available for sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:30.75pt">REMICs</div></td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">449,714 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:30.75pt">Fannie Mae certificates</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:30.75pt">Freddie Mac securities</div></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:30.75pt">U.S. government and agency obligations</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Mortgage loans held for sale</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 31.75pt;text-align:left;vertical-align:bottom">Interest rate lock commitments</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:40.5pt">Total</div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">508,363 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">508,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 31.75pt;text-align:left;vertical-align:bottom">Forward commitments for the sale of mortgage loans</td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">2

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:42.238%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.687%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring Fair Value Measurements at Reporting Date Using</td></tr><tr style="height:30pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets for
Identical Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other
Observable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss)/Gain during the period due to changes in fair value:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Included in other non-interest income</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(369)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in unrealized gains for the period included in earnings for assets held at end of the reporting date</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Summarized in the tables below are those assets measured at fair value on a nonrecurring basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.359%"></td><td style="width:1.0%"></td><td style="width:10.759%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:1.0%"></td><td style="width:13.394%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:1.0%"></td><td style="width:13.398%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nonrecurring Fair Value Measurements at Reporting Date Using</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets for
Identical Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other
Observable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent loans, net of allowance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,963 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,963 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,963 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nonrecurring Fair Value Measurements at Reporting Date Using</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets for
Identical Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other
Observable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent loans, net of allowance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,577 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,577 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Real estate owned⁽¹⁾ </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,797 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,797 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Amounts represent fair value measurements of properties before deducting estimated costs to dispose. The following provides quantitative information about significant unobservable inputs categorized within Level 3 of the Fair Value Hierarchy: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.186%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.680%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique(s)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Input</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average</td></tr><tr style="height:35pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:middle">Collateral-dependent loans, net of allowance</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">$38,963</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Market comparables of collateral discounted to estimated net proceeds</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Discount appraised value to estimated net proceeds based on historical experience:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">+ Residential Properties</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">0</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">-</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">28%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">4.0%</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Interest rate lock commitments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">$26</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Quoted Secondary Market pricing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Closure rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">0</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">-</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">100%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">95.4%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.053%"><tr><td style="width:1.0%"></td><td style="width:10.905%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.812%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.085%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.585%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.195%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.689%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique(s)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Input</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average</td></tr><tr style="height:35pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:middle">Collateral-dependent loans, net of allowance</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">$39,277</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Market comparables of collateral discounted to estimated net proceeds</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount appraised value to estimated net proceeds based on historical experience:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">+ Residential Properties</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">0</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">-</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">28%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">4.0%</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Interest rate lock commitments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">$395</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Quoted Secondary Market pricing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Closure rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">0</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">-</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">100%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">90.1%</td></tr></table></div><div style="margin-bottom:4pt;margin-top:12pt;text-indent:22.5pt">The following tables present the estimated fair value of the Company's financial instruments and their carrying amounts as reported in the CONSOLIDATED STATEMENTS OF CONDITION.</div><div style="margin-bottom:5pt;text-align:left"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.442%"><tr><td style="width:1.0%"></td><td style="width:42.202%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 1</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 3</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Cash and due from banks</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,582 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest-earning cash equivalents </td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433,349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433,349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Investment securities available for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507,710 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mortgage loans held for sale </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loans, net: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 20pt;text-align:left;vertical-align:bottom">Mortgage loans held for investment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,336,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,815,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 20pt;text-align:left;vertical-align:bottom">Other loans</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">6,746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Federal Home Loan Bank stock </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,972 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,972 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued interest receivable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash collateral received from or held by counterparty</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,739 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Derivatives</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Checking and passbook accounts </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom">2,162,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom">2,162,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Certificates of deposit </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,044,547 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,014,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,014,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Borrowed funds </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,656,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,666,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,666,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,666,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Borrowers' advances for insurance and taxes </td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Principal, interest and escrow owed on loans serviced</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Derivatives</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:12.365%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 3</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and due from banks </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom">26,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom">26,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom">26,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom">26,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest-earning cash equivalents </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Investment securities available for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mortgage loans held for sale </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loans, net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Mortgage loans held for investment</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,316,354 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,922,944 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,922,944 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 20pt;text-align:left;vertical-align:bottom">Other loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">449,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:30.75pt">Fannie Mae certificates</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:30.75pt">Freddie Mac securities</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:30.75pt">U.S. government and agency obligations</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Mortgage loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31.75pt;text-align:left;vertical-align:bottom">Interest rate lock commitments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31.75pt;text-align:left;vertical-align:bottom">Forward commitments for the sale of mortgage loans</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:40.5pt">Total</div></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508,565 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">500,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31.75pt;text-align:left;vertical-align:bottom">Forward commitments for the sale of mortgage loans</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:40.5pt">Total</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Freddie Mac certificates </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 34pt;text-align:left;vertical-align:bottom">U.S. government and agency obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Mortgage loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:

color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:0 2px 2px 1pt;text-align:right;vertical-align:bottom">10,713 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Interest rate lock commitments</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 41.5pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">537,359 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">536,964 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Forward commitments for the sale of mortgage loans</td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 42.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4497140000449714000027840000027840000107900001079000054133000054133000082900002900002600002600058565000058565000025600002000020000200002000044940100004494010000294500002945000011290000112900007277000072770000 <p style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">The table below presents a reconciliation of the beginning and ending balances and the location within the CONSOLIDATED STATEMENTS OF INCOME where gains (losses) due to changes in fair value are recognized on interest rate lock commitments which are measured at fair value on a recurring basis using significant unobservable inputs (Level 3). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.183%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Included in other non-interest income</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(369)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in unrealized gains for the period included in earnings for assets held at end of the reporting date</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">26</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss)/Gain during the period due to changes in fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <p style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">Summarized in the tables below are those assets measured at fair value on a nonrecurring basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.398%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nonrecurring Fair Value Measurements at Reporting Date Using</td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2024</td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets for
Identical Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Significant Other
Observable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3)</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent loans, net of allowance</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,963 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,963 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,963 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td

*style="width:1.0%"></td><td style="width:13.394%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.398%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonrecurring Fair Value Measurements at Reporting Date Using</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:29pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets for
Identical Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other
Observable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent loans, net of allowance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">39,577</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">39,577</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Real estate owned(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">39,797</td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">39,797</td><td colspan="3" style="display:none"></td></tr></table> (1)Amounts represent fair value measurements of properties before deducting estimated costs to dispose. 3896300000389630003896300000389630003957700000395770002200000022000039797000039797000 The following provides quantitative information about significant unobservable inputs categorized within Level 3 of the Fair Value Hierarchy. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.578%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.186%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.689%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"

family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash and due from banks </td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0px 2px 1pt;text-align:right;vertical-align:bottom">32,582 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0px 2px 1pt;text-align:right;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,582 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0px 2px 1pt;text-align:right;vertical-align:bottom">32,582 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0px 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"> Interest-earning cash equivalents </td> <td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433,349 </td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"

</td><td colspan="2" style="background-color:#ceecef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#ceecef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,989,992 </td><td style="background-color:#ceecef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceecef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Borrowed funds </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,792,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,819,873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,819,873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecef;padding:2px 1pt;text-align:left;vertical-align:bottom"> Borrowers' advances for insurance and taxes </td><td colspan="2" style="background-color:#ceecef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,637 </td><td style="background-color:#ceecef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,637 </td><td style="background-color:#ceecef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceecef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecef;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives</td><td colspan="2" style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceecef;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
<table>
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325820003258200032582000004333490004333490004333490000050771000050771000005077100000820000829000082900001533616300013815477000001381547700067460006746000006746000023972000223972000023972000057521000057521000057521

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,650,000 </td> <td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,8 </td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,10 </td> <td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,650,000 </td> <td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3,1 </td> <td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,10 </td> <td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table></div>
</div></div><div style="margin-bottom:0pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.261%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedging instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate lock commitments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward Commitments for the sale of mortgage loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">17,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(72)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivatives not designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,280 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,878 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3390000000P2Y10M24D0.030120750000000P2Y3M18D0.026826000000P2Y2M12D0.042915750000000P4Y1M6D0.036736500000000P2Y9M18D0.031036500000000P3Y1M6D0.031068000260001146700039500016000000-200017411000-7200022800002400028870000323000 The following tables present the net gains and losses recorded within the CONSOLIDATED STATEMENTS OF INCOME and the CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME relating to derivative instruments. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.069%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.554%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.261%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain or (Loss) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amount of gain/(loss) recognized in </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income on derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amount of gain/(loss) recognized</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90,753)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amount of gain/(loss) reclassified from AOCI</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest expense: Borrowed funds and Deposits </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,812 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td><td colspan="3" style="height:15pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

serif;font-size:10pt;font-weight:700;line-height:100%">Duration of Plan </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares of Company's Common Stock to be Purchased, Exercised, or Sold (2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Daniel F. Weir </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Director </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Adopted November 14, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> November 14, 2024 through March 10, 2025 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">116</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Sell up to 10,000 shares </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>Daniel F. WeirDirectortrueNovember 14, 2024P116D10000 No new originations of Home Today loans since fiscal year 2016.